

FUND PRICES

Funds	Currency	Latest (22/02/2012)	Previous day (18/02/2012)	Last Month-end (31/01/2011)
RE:CM Global FLEXIBLE Fund A	Rand	3,170.07	3,153.20	3,138.71
RE:CM Flexible EQUITY Fund B	Rand	2,346.26	2,349.96	2,334.88
RE:CM Global FEEDER Fund A	Rand	1,238.15	1,222.15	1,214.95
RE:CM GLOBAL Fund A (priced weekly)	US\$	14.1457 (13/02/2012)	14.0795 (06/02/2012)	13.8717

**All prices in cents per unit except for the RE:CM Global Fund which is in US dollars.