

Class of Securities by Category

Analysis of Holdings as at 15 February 2011:

Holdings Ranges	Holders	Total Units	%
1-1,000	9	5,035	0.02
1,001-5,000	322	1,177,703	4.14
5,001-10,000	324	2,627,531	9.24
10,001-100,000	629	16,166,307	56.82
100,001 and over	28	8,473,153	29.78
Totals	1,312	28,449,729	100.00



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Fund Manager