

MARKET DATA

Total returns in ZAR as at June 2016

South African Market

| Equities | June 2016 | 3 months | 6 months | 12 months | Year-to-date |
|---------------------------------------------|-----------|----------|----------|-----------|--------------|
| All Share | -3,01% | 0,45% | 4,37% | 4,07% | 4,37% |
| Top 40 | -4,12% | 0,10% | 1,61% | 2,82% | 1,61% |
| Mid Cap | 3,32% | 1,93% | 21,34% | 11,66% | 21,34% |
| Small Cap | 0,08% | 2,35% | 14,00% | 4,75% | 14,00% |
| Financials | -2,09% | -4,32% | 1,64% | -2,71% | 1,64% |
| All Share Industrials | -3,50% | 0,53% | 0,17% | 7,80% | 0,17% |
| All Share Resources | -2,47% | 6,42% | 25,73% | -1,53% | 25,73% |
| Property and Fixed Interest | June 2016 | 3 months | 6 months | 12 months | Year-to-date |
| SA Listed Property | 1,17% | -0,42% | 9,62% | 11,07% | 9,62% |
| All Bond | 4,04% | 4,40% | 11,24% | 5,24% | 11,24% |
| Bonds 1-3 Years | 1,51% | 2,86% | 6,17% | 7,51% | 6,17% |
| Bonds 3-7 Years | 3,07% | 3,82% | 9,08% | 7,71% | 9,08% |
| Bonds 7-12 Years | 4,33% | 4,13% | 11,08% | 5,71% | 11,08% |
| Bonds 12+ Years | 4,73% | 4,96% | 13,01% | 4,01% | 13,01% |
| Cash | 0,59% | 1,78% | 3,49% | 6,85% | 3,49% |
| Longer Term Returns | June 2016 | 2 years | 3 years | 5 years | 10 years |
| All Share | | 4,50% | 13,22% | 13,97% | 12,80% |
| Resources | | -11,30% | 2,30% | -3,09% | 2,11% |
| Financials | | 8,46% | 15,44% | 18,47% | 13,12% |
| Industrials | | 10,92% | 17,15% | 22,15% | 20,04% |
| Listed Property | | 18,54% | 14,15% | 18,38% | 18,57% |
| All Bond | | 6,70% | 6,30% | 7,89% | 8,37% |
| Cash | | 6,56% | 6,19% | 5,90% | 7,32% |
| Headline CPI (using last available figures) | | 5,21% | 5,67% | 5,61% | 6,25% |

Headline CPI (using last available figures)

| Developed Markets | June 2016 | 5,25% | 5,49% | 5,53% | 6,10% |
|-------------------------------|-----------|----------|----------|-----------|--------------|
| Cac 40 | -5,88% | -3,28% | -3,88% | -8,80% | -3,88% |
| Dax 30 | -6,24% | -5,49% | -8,56% | -12,19% | -8,56% |
| Hang Seng | 1,58% | 2,37% | -2,56% | -17,61% | -2,56% |
| Nikkei 225 (not TR) | -2,89% | 1,51% | -3,39% | -7,18% | -3,39% |
| FTSE 100 | -4,27% | -1,79% | -3,99% | -12,42% | -3,99% |
| S&P 500 | 0,26% | 2,46% | 3,84% | 3,99% | 3,84% |
| Global Market -Return in Base | June 2016 | 3 months | 6 months | 12 months | Year-to-date |
| Bovespa | 19,07% | 14,14% | 44,60% | -6,17% | 44,60% |
| MSCI China | 1,23% | 0,28% | -4,53% | -23,20% | -4,53% |
| MSCI India | 1,33% | 3,72% | 1,13% | -6,54% | 1,13% |
| MSCI Russia | 2,48% | 4,19% | 20,61% | -0,87% | 20,61% |
| Foreign Exchange | June 2016 | 3 months | 6 months | 12 months | Year-to-date |
| USD/ZAR | 6,71% | 0,31% | 5,12% | -17,33% | 5,12% |
| GBP/ZAR | 15,91% | 8,05% | 16,17% | -2,49% | 16,17% |
| EUR/ZAR | 6,82% | 2,69% | 2,69% | -17,21% | 2,69% |