

MARKET DATA

Total returns in ZAR as at April 2016

South African Market					
Equities	April 2016	3 months	6 months	12 months	Year-to-date
All Share	1,70%	8,89%	-0,18%	0,21%	5,63%
Top 40	1,09%	6,61%	-2,50%	-0,70%	2,61%
Mid Cap	4,59%	21,02%	14,03%	4,64%	24,29%
Small Cap	5,95%	23,73%	7,15%	5,57%	18,01%
Financials	-0,32%	9,55%	-4,25%	-5,00%	5,88%
All Share Industrials	-0,89%	1,68%	-2,74%	3,53%	-1,29%
All Share Resources	13,45%	37,77%	2,21%	-21,66%	34,01%
Property and Fixed Interest	April 2016	3 months	6 months	12 months	Year-to-date
SA Listed Property	1,95%	15,69%	4,84%	6,57%	12,24%
All Bond	1,28%	3,19%	-0,32%	1,15%	7,91%
Bonds 1-3 Years	0,82%	2,31%	2,56%	6,06%	4,07%
Bonds 3-7 Years	1,03%	3,19%	1,74%	4,64%	6,14%
Bonds 7-12 Years	1,04%	3,27%	-0,03%	1,65%	7,79%
Bonds 12+ Years	1,53%	3,36%	-1,42%	-1,17%	9,33%
Cash	0,56%	1,68%	3,34%	6,66%	3,34%
Longer Term Returns	April 2016	2 years	3 years	5 years	10 years
All Share		7,25%	14,38%	13,45%	12,83%
Resources		-20,86%	-5,17%	-7,32%	1,57%
Financials		12,66%	15,90%	18,99%	12,66%
Industrials		13,98%	19,15%	21,58%	18,74%
Listed Property		21,39%	12,40%	19,40%	16,67%
All Bond		6,22%	3,03%	7,59%	7,53%
Cash		6,13%	5,54%	5,72%	7,26%
Headline CPI (using last available figures)		4,92%	5,32%	5,58%	6,28%
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Developed Markets	April 2016	5,25%	5,49%	5,53%	6,10%
Cac 40	1,94%	6,92%	-5,25%	-7,40%	1,46%
Dax 30	1,25%	8,46%	-4,07%	-10,42%	-1,47%
Hang Seng	1,45%	7,96%	-6,41%	-22,54%	-3,44%
Nikkei 225 (not TR)	4,47%	8,53%	-0,53%	-2,65%	-0,74%
FTSE 100	3,37%	7,49%	-5,07%	-11,20%	0,88%
S&P 500	0,39%	7,05%	0,43%	1,21%	1,74%
Global Market -Return in Base	April 2016	3 months	6 months	12 months	Year-to-date
Bovespa	10,61%	55,41%	30,91%	-16,67%	42,58%
MSCI China	-0,20%	8,86%	-9,39%	-30,42%	-4,99%
MSCI India	0,48%	5,21%	-4,43%	-6,63%	-2,03%
MSCI Russia	7,77%	25,82%	12,72%	-5,87%	24,76%
Foreign Exchange	April 2016	3 months	6 months	12 months	Year-to-date
USD/ZAR	3,72%	12,12%	-2,64%	-15,69%	9,27%
GBP/ZAR	1,76%	8,57%	2,65%	-11,55%	9,94%
EUR/ZAR	3,19%	5,93%	-6,10%	-17,51%	3,64%