

MARKET DATA

Total returns in ZAR as at March 2016

South African Market					
Equities	March 2016	3 months	6 months	12 months	Year-to-date
All Share	6,44%	3,87%	5,62%	3,17%	3,87%
Top 40	6,07%	1,50%	4,05%	3,29%	1,50%
Mid Cap	8,51%	18,83%	15,90%	2,13%	18,83%
Small Cap	8,29%	11,39%	6,36%	3,75%	11,39%
Financials	11,51%	6,22%	2,71%	-0,70%	6,22%
All Share Industrials	5,03%	-0,40%	6,13%	8,75%	-0,40%
All Share Resources	5,08%	18,13%	-4,57%	-25,45%	18,13%
Property and Fixed Interest	March 2016	3 months	6 months	12 months	Year-to-date
SA Listed Property	9,48%	10,10%	4,97%	4,57%	10,10%
All Bond	2,21%	6,12%	-0,70%	-1,01%	6,12%
Bonds 1-3 Years	1,15%	3,09%	2,58%	5,43%	3,09%
Bonds 3-7 Years	1,96%	4,79%	1,92%	3,37%	4,79%
Bonds 7-12 Years	2,24%	6,17%	-0,01%	-0,19%	6,17%
Bonds 12+ Years	2,52%	7,15%	-2,26%	-4,20%	7,15%
Cash	3,29%	5,29%	5,86%	9,23%	5,29%
Longer Term Returns	March 2016	2 years	3 years	5 years	10 years
All Share		7,75%	12,78%	13,57%	13,11%
Resources		-24,24%	-11,89%	-9,61%	1,08%
Financials		15,09%	16,47%	19,75%	12,82%
Industrials		15,34%	19,40%	22,77%	19,11%
Listed Property		21,61%	14,35%	19,81%	16,35%
All Bond		5,50%	3,84%	7,70%	7,48%
Cash		7,67%	5,54%	5,49%	7,33%
Headline CPI (using last available figures)		4,76%	5,19%	5,50%	6,26%
Global Markets - Return in Base Currency					
Developed Markets	March 2016	3 months	6 months	12 months	Year-to-date
Cac 40	5,84%	-0,47%	1,20%	-4,52%	-0,47%
Dax 30	10,07%	-2,69%	5,32%	-11,63%	-2,69%
Hang Seng	9,46%	-4,82%	0,34%	-13,68%	-4,82%
Nikkei 225 (not TR)	5,80%	-4,98%	3,71%	-5,09%	-4,98%
FTSE 100	4,98%	-2,41%	-1,52%	-8,27%	-2,41%
S&P 500	6,78%	1,35%	8,49%	1,78%	1,35%
Global Market -Return in Base Currency	March 2016	3 months	6 months	12 months	Year-to-date
Bovespa	31,33%	28,90%	24,81%	-11,75%	28,90%
MSCI China	11,90%	-4,80%	-0,96%	-18,66%	-4,80%
MSCI India	13,08%	-2,50%	-3,39%	-13,15%	-2,50%
MSCI Russia	14,68%	15,76%	11,14%	2,48%	15,76%
Foreign Exchange	March 2016	3 months	6 months	12 months	Year-to-date
USD/ZAR	7,32%	5,35%	-5,99%	-17,62%	5,35%
GBP/ZAR	4,06%	8,04%	-0,92%	-14,92%	8,04%
EUR/ZAR	2,33%	0,43%	-7,91%	-22,36%	0,43%