

MARKET DATA

Total returns in ZAR as at April 2015



South African Market

| Equities | April 2015 | 3 months | 6 months | 12 months | Year-to-date |
|---|------------|----------|----------|-----------|--------------|
| All Share | 4,70% | 7,51% | 11,21% | 14,78% | 10,82% |
| Top 40 | 5,15% | 8,26% | 10,29% | 13,31% | 11,10% |
| Mid Cap | 2,09% | 4,02% | 17,05% | 22,83% | 9,82% |
| Small Cap | 4,12% | 2,64% | 10,41% | 20,71% | 7,40% |
| Financials | 4,19% | 10,82% | 20,30% | 33,61% | 15,81% |
| All Share Industrials | 4,10% | 6,56% | 13,40% | 25,48% | 9,94% |
| All Share Resources | 7,96% | 6,54% | -3,47% | -20,06% | 7,78% |
| Property and Fixed Interest | April 2015 | 3 months | 6 months | 12 months | Year-to-date |
| SA Listed Property | 0,04% | 5,92% | 18,26% | 38,26% | 13,74% |
| All Bond | -0,49% | -3,76% | 3,32% | 11,53% | 2,49% |
| Bonds 1-3 Years | 0,36% | 0,25% | 2,93% | 7,12% | 2,15% |
| Bonds 3-7 Years | 0,06% | -1,60% | 3,00% | 10,06% | 2,38% |
| Bonds 7-12 Years | -0,32% | -3,78% | 3,13% | 11,33% | 2,65% |
| Bonds 12+ Years | -1,10% | -6,16% | 3,94% | 13,65% | 2,83% |
| Cash | 0,51% | 1,55% | 3,12% | 6,22% | 2,07% |
| Longer Term Returns | April 2015 | 2 years | 3 years | 5 years | 10 years |
| All Share | | 22,20% | 20,14% | 17,18% | 19,16% |
| Resources | | 4,34% | -1,06% | 0,08% | 11,32% |
| Financials | | 28,02% | 27,97% | 22,34% | 18,43% |
| Industrials | | 27,83% | 28,85% | 26,27% | 24,27% |
| All Bond | | 3,99% | 8,14% | 9,28% | 8,62% |
| Headline CPI (using last available figures) | | 4,84% | 5,18% | 5,19% | 5,99% |

Global Markets - Return in Base Currency

| Developed Markets | April 2015 | 3 months | 6 months | 12 months | Year-to-date |
|-------------------------------|------------|----------|----------|-----------|--------------|
| Cac 40 | 5,11% | 9,57% | 7,70% | -6,02% | 10,12% |
| Dax 30 | -0,12% | 6,37% | 9,84% | -3,60% | 8,18% |
| Hang Seng | 13,06% | 15,42% | 18,02% | 32,40% | 19,85% |
| Nikkei 225 (not TR) | 1,85% | 9,11% | 12,29% | 18,32% | 12,81% |
| FTSE 100 | 6,78% | 6,92% | 4,05% | -3,16% | 5,97% |
| S&P 500 | 0,96% | 5,07% | 4,40% | 12,98% | 1,92% |
| Global Market -Return in Base | April 2015 | 3 months | 6 months | 12 months | Year-to-date |
| Bovespa | 17,15% | 7,29% | -15,80% | -18,83% | -0,34% |
| MSCI China | 16,68% | 23,36% | 29,61% | 48,46% | 26,15% |
| MSCI India | -6,54% | -8,74% | -5,88% | 14,07% | -1,50% |
| MSCI Russia | 17,32% | 40,24% | -4,51% | -5,90% | 39,16% |
| Foreign Exchange | April 2015 | 3 months | 6 months | 12 months | Year-to-date |
| USD/ZAR | 2,90% | -1,39% | -6,56% | -10,85% | -2,91% |
| GBP/ZAR | -1,25% | -3,97% | -3,01% | -2,48% | -1,33% |
| EUR/ZAR | 0,23% | 0,23% | 5,42% | 11,21% | 6,73% |