

MARKET DATA

Total returns in ZAR as at August 2015

South African Market					
Equities	August 2015	3 months	6 months	12 months	Year-to-date
All Share	-3,55%	-3,78%	-4,53%	1,12%	2,41%
Top 40	-4,26%	-3,60%	-4,13%	0,19%	2,86%
Mid Cap	0,43%	-5,06%	-7,63%	5,07%	-0,63%
Small Cap	-1,27%	-3,73%	-2,66%	8,78%	2,68%
Financials	-3,03%	0,23%	1,24%	19,83%	9,37%
All Share Industrials	-4,37%	-2,61%	-2,14%	9,61%	3,93%
All Share Resources	-0,38%	-15,25%	-21,00%	-34,48%	-13,39%
Property and Fixed Interest	August 2015	3 months	6 months	12 months	Year-to-date
SA Listed Property	0,22%	4,99%	1,41%	27,50%	12,34%
All Bond	0,14%	0,98%	-0,76%	5,39%	2,75%
Bonds 1-3 Years	0,61%	1,54%	2,30%	6,36%	3,95%
Bonds 3-7 Years	0,50%	1,24%	0,70%	5,50%	3,36%
Bonds 7-12 Years	0,13%	0,78%	-0,77%	4,95%	2,75%
Bonds 12+ Years	-0,07%	0,86%	-2,41%	5,59%	2,36%
Cash	0,52%	1,56%	3,13%	6,33%	4,19%
Longer Term Returns	August 2015	2 years	3 years	5 years	10 years
All Share		12,21%	15,64%	16,36%	15,74%
Resources		-12,30%	-5,30%	-1,95%	6,17%
Financials		25,79%	22,24%	21,52%	15,94%
Industrials		17,30%	22,50%	24,43%	20,98%
All Bond		8,51%	5,65%	7,85%	8,26%
Cash		6,00%	5,76%	5,80%	7,53%
Headline CPI (using last available figures)		5,51%	5,81%	5,56%	6,15%
Global Markets - Return in Base Currency					
Developed Markets	August 2015	3 months	6 months	12 months	Year-to-date
Cac 40	-7,15%	-4,44%	-3,70%	-6,77%	3,47%
Dax 30	-7,99%	-8,14%	-10,11%	-7,84%	-3,11%
Hang Seng	-11,80%	-19,68%	-10,47%	-9,59%	-5,83%
Nikkei 225 (not TR)	-6,13%	-5,67%	0,00%	6,73%	8,10%
FTSE 100	-7,32%	-8,84%	-8,31%	-12,03%	-3,39%
S&P 500	-6,03%	-5,92%	-5,32%	0,48%	-2,88%
Global Market -Return in Base	August 2015	3 months	6 months	12 months	Year-to-date
Bovespa	-14,15%	-22,54%	-29,04%	-53,26%	-31,95%
MSCI China	-11,68%	-25,50%	-14,27%	-9,15%	-9,48%
MSCI India	-8,78%	-6,89%	-14,22%	-7,65%	-5,69%
MSCI Russia	-5,63%	-12,84%	-6,19%	-27,61%	14,33%
Foreign Exchange	August 2015	3 months	6 months	12 months	Year-to-date
USD/ZAR	-4,64%	-8,39%	-12,14%	-19,66%	-13,69%
GBP/ZAR	-3,50%	-9,29%	-11,96%	-13,17%	-11,88%
EUR/ZAR	-6,44%	-10,28%	-12,26%	-5,91%	-5,96%