

MARKET DATA

Total returns in ZAR as at July 2015

South African Market					
Equities	July 2015	3 months	6 months	12 months	Year-to-date
All Share	0,52%	-4,18%	3,01%	4,37%	6,18%
Top 40	0,93%	-3,30%	4,69%	3,76%	7,44%
Mid Cap	-1,78%	-9,90%	-6,28%	6,29%	-1,05%
Small Cap	-0,63%	-3,17%	-0,61%	11,89%	4,00%
Financials	3,84%	-2,61%	7,92%	24,09%	12,79%
All Share Industrials	1,23%	-1,15%	5,33%	16,55%	8,68%
All Share Resources	-8,45%	-19,34%	-14,06%	-37,81%	-13,06%
Property and Fixed Interest	July 2015	3 months	6 months	12 months	Year-to-date
SA Listed Property	5,14%	-1,44%	4,39%	31,00%	12,09%
All Bond	1,04%	0,12%	-3,64%	8,23%	2,61%
Bonds 1-3 Years	0,49%	1,14%	1,39%	6,48%	3,32%
Bonds 3-7 Years	0,63%	0,46%	-1,14%	7,09%	2,85%
Bonds 7-12 Years	0,87%	-0,04%	-3,81%	7,59%	2,61%
Bonds 12+ Years	1,42%	-0,38%	-6,51%	9,58%	2,44%
Cash	0,51%	1,55%	3,12%	6,31%	3,65%
Longer Term Returns	July 2015	2 years	3 years	5 years	10 years
All Share		15,72%	18,10%	16,35%	16,39%
Resources		-8,88%	-5,45%	-3,13%	6,52%
Financials		27,17%	24,48%	21,42%	16,45%
Industrials		20,78%	26,44%	25,27%	21,72%
All Bond		7,73%	5,63%	8,46%	8,25%
Headline CPI (using last available figures)		5,11%	5,52%	5,34%	6,08%
Global Markets - Return in Base Currency					
Developed Markets	July 2015	3 months	6 months	12 months	Year-to-date
Cac 40	5,28%	1,20%	10,88%	1,99%	11,44%
Dax 30	2,46%	-2,66%	3,54%	-0,74%	5,30%
Hang Seng	-6,09%	-10,92%	2,82%	2,69%	6,77%
Nikkei 225 (not TR)	0,48%	2,09%	11,39%	11,20%	15,16%
FTSE 100	1,96%	-1,63%	5,18%	-4,71%	4,24%
S&P 500	2,10%	1,41%	6,55%	11,21%	3,35%
Global Market -Return in Base	July 2015	3 months	6 months	12 months	Year-to-date
Bovespa	-12,74%	-20,47%	-14,68%	-39,48%	-20,74%
MSCI China	-10,75%	-18,75%	0,22%	3,10%	2,49%
MSCI India	1,78%	4,96%	-4,22%	3,83%	3,39%
MSCI Russia	-5,16%	-12,94%	22,10%	-24,45%	21,16%
Foreign Exchange	July 2015	3 months	6 months	12 months	Year-to-date
USD/ZAR	-3,80%	-6,77%	-8,07%	-15,42%	-9,49%
GBP/ZAR	-3,00%	-7,45%	-11,13%	-8,11%	-8,68%
EUR/ZAR	-2,75%	-5,83%	-5,61%	2,88%	0,52%