

MARKET DATA

Total returns in ZAR as at September 2015

South African Market

Equities	September 2015	3 months	6 months	12 months	Year-to-date
All Share	0,95%	-2,13%	-2,32%	4,79%	3,39%
Top 40	1,96%	-1,47%	-0,73%	4,89%	4,88%
Mid Cap	-4,60%	-5,90%	-11,88%	3,16%	-5,20%
Small Cap	-2,00%	-3,85%	-2,45%	7,22%	0,62%
Financials	-1,74%	-1,06%	-3,32%	19,11%	7,46%
All Share Industrials	4,12%	0,80%	2,46%	15,76%	8,21%
All Share Resources	-9,96%	-17,88%	-21,89%	-37,07%	-22,01%
Property and Fixed Interest	September 2015	3 months	6 months	12 months	Year-to-date
SA Listed Property	0,82%	6,24%	-0,38%	25,82%	13,26%
All Bond	-0,07%	1,11%	-0,31%	7,04%	2,67%
Bonds 1-3 Years	0,64%	1,76%	2,78%	7,19%	4,62%
Bonds 3-7 Years	0,39%	1,53%	1,42%	7,14%	3,76%
Bonds 7-12 Years	0,05%	1,05%	-0,18%	6,98%	2,80%
Bonds 12+ Years	-0,44%	0,90%	-1,98%	7,37%	1,92%
Cash	0,52%	1,57%	3,14%	6,35%	4,74%
Longer Term Returns	September 2015	2 years	3 years	5 years	10 years
All Share		9,99%	15,38%	14,64%	14,75%
Resources		-17,59%	-10,22%	-5,42%	3,51%
Financials		20,93%	21,43%	19,26%	15,33%
Industrials		16,11%	24,21%	23,08%	20,51%
Listed Property		20,36%	16,90%	18,87%	19,38%
All Bond		6,41%	5,30%	7,68%	8,25%
Cash		6,05%	5,79%	5,79%	7,53%
Headline CPI (using last available figures)		5,25%	5,49%	5,53%	6,10%

Headline CPI (using last available figures)

Developed Markets		5,25%	5,49%	5,53%	6,10%
Cac 40	-4,47%	-6,62%	-5,65%	-8,01%	-1,16%
Dax 30	-6,20%	-11,57%	-16,09%	-9,90%	-9,12%
Hang Seng	-3,16%	-19,79%	-13,97%	-5,75%	-8,80%
Nikkei 225 (not TR)	-6,24%	-11,57%	-8,49%	0,19%	1,35%
FTSE 100	-4,33%	-9,59%	-6,86%	-11,32%	-7,57%
S&P 500	-2,47%	-6,44%	-6,18%	-0,61%	-5,29%
Global Market -Return in Base	September 2015	3 months	6 months	12 months	Year-to-date
Bovespa	-11,60%	-33,78%	-29,29%	-48,78%	-39,85%
MSCI China	-1,90%	-22,67%	-17,87%	-4,83%	-11,20%
MSCI India	0,46%	-6,74%	-10,11%	-5,90%	-5,26%
MSCI Russia	-4,34%	-14,39%	-7,79%	-26,48%	9,37%
Foreign Exchange	September 2015	3 months	6 months	12 months	Year-to-date
USD/ZAR	-4,04%	-11,96%	-12,22%	-18,40%	-17,17%
GBP/ZAR	-2,66%	-8,88%	-14,15%	-12,64%	-14,22%
EUR/ZAR	-3,75%	-12,43%	-14,99%	-7,86%	-9,48%