

MARKET DATA

Total returns in ZAR as at October 2015

South African Market

Equities	October 2015	3 months	6 months	12 months	Year-to-date
All Share	7,61%	4,78%	0,39%	11,64%	11,26%
Top 40	7,89%	5,32%	1,85%	12,33%	13,15%
Mid Cap	6,30%	1,84%	-8,24%	7,40%	0,77%
Small Cap	5,16%	1,75%	-1,48%	8,78%	5,82%
Financials	6,93%	1,88%	-0,78%	19,36%	14,91%
All Share Industrials	8,14%	7,68%	6,44%	20,70%	17,02%
All Share Resources	5,93%	-4,98%	-23,35%	-26,01%	-17,39%
Property and Fixed Interest	October 2015	3 months	6 months	12 months	Year-to-date
SA Listed Property	2,08%	3,14%	1,65%	20,21%	15,62%
All Bond	1,32%	1,38%	1,50%	4,87%	4,03%
Bonds 1-3 Years	0,99%	2,27%	3,43%	6,46%	5,66%
Bonds 3-7 Years	1,49%	2,39%	2,86%	5,95%	5,31%
Bonds 7-12 Years	1,56%	1,74%	1,70%	4,88%	4,40%
Bonds 12+ Years	1,19%	0,67%	0,29%	4,23%	3,13%
Cash	0,52%	1,58%	3,16%	6,37%	5,29%
Longer Term Returns	October 2015	2 years	3 years	5 years	10 years
All Share		12,09%	16,62%	15,52%	15,87%
Resources		-16,33%	-10,29%	-5,88%	4,41%
Financials		20,83%	23,55%	21,42%	16,25%
Industrials		19,07%	25,78%	24,55%	21,77%
Listed Property		19,79%	19,35%	19,03%	19,36%
All Bond		6,90%	5,97%	7,73%	8,32%
Cash		6,10%	5,83%	5,80%	7,52%
Headline CPI (using last available figures)		5,15%	5,28%	5,48%	6,10%

Headline CPI (using last available figures)

Developed Markets	October 2015	3 months	6 months	12 months	Year-to-date
Cac 40	8,89%	-3,43%	-2,27%	5,26%	7,62%
Dax 30	11,16%	-4,07%	-6,62%	2,57%	1,02%
Hang Seng	8,76%	-7,10%	-17,24%	-2,32%	-0,81%
Nikkei 225 (not TR)	8,93%	-4,13%	-2,13%	9,89%	10,40%
FTSE 100	7,23%	-4,91%	-6,46%	-2,67%	-0,88%
S&P 500	8,44%	-0,63%	0,77%	5,20%	2,70%
Global Market -Return in Base	October 2015	3 months	6 months	12 months	Year-to-date
Bovespa	5,46%	-19,97%	-36,35%	-46,40%	-36,57%
MSCI China	9,08%	-5,49%	-23,22%	-0,48%	-3,14%
MSCI India	1,57%	-6,93%	-2,31%	-8,06%	-3,77%
MSCI Russia	6,25%	-4,08%	-16,49%	-20,26%	16,21%
Foreign Exchange	October 2015	3 months	6 months	12 months	Year-to-date
USD/ZAR	0,17%	-8,33%	-14,54%	-20,14%	-17,03%
GBP/ZAR	-1,77%	-7,73%	-14,61%	-17,18%	-15,74%
EUR/ZAR	1,61%	-8,50%	-13,83%	-9,16%	-8,02%