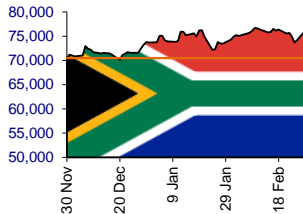
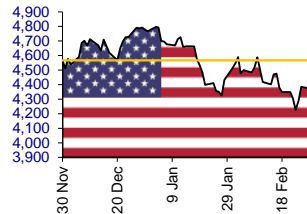




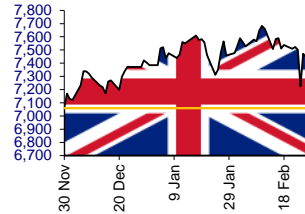
JSE ALL SHARE - 3 Month



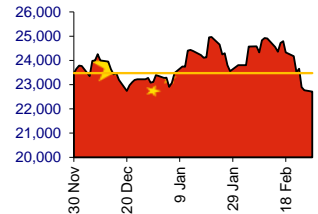
S&P 500 - 3 Month



FTSE 100 - 3 Month



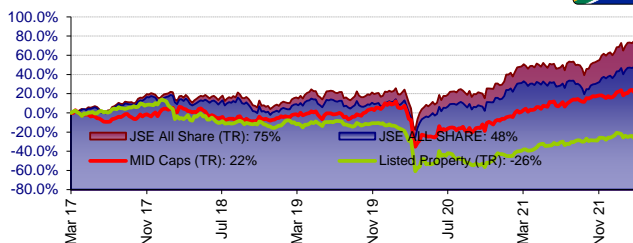
HANG SENG - 3 Month



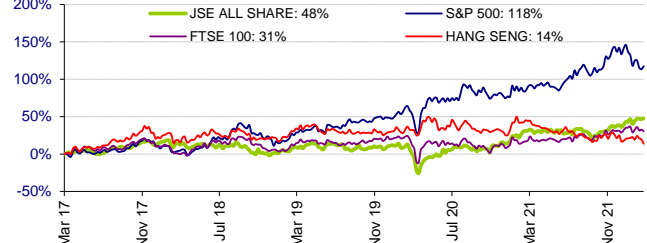
Index	Close	1 Month	3 Months	6 Months	1 Year (p.a.)	3 Years (p.a.)	5 Years (p.a.)	10 Years (p.a.)	Historical (p.a.), since
JSE All Share	76,091	74,305 ▲ 2.4%	70,475 ▲ 8.0%	67,428 ▲ 12.8%	67,537 ▲ 12.7%	56,002 ▲ 10.7%	51,146 ▲ 8.3%	34,296 ▲ 8.3%	11.4% 29/01/1960
JSE All Share (TR)	12,434	12,078 ▲ 2.9%	11,426 ▲ 8.8%	10,738 ▲ 15.8%	10,540 ▲ 18.0%	8,218 ▲ 14.8%	7,061 ▲ 12.0%	4,082 ▲ 11.8%	14.0% 21/09/1995
S&P 500	4,374	4,516 ▼ -3.1%	4,567 ▼ -4.2%	4,523 ▼ -3.3%	3,902 ▲ 12.1%	2,784 ▲ 16.2%	2,364 ▲ 13.1%	1,366 ▲ 12.3%	8.3% 03/01/1994
Dow Jones	33,893	35,132 ▼ -3.5%	34,484 ▼ -1.7%	35,361 ▼ -4.2%	31,536 ▲ 7.5%	25,916 ▲ 9.3%	20,812 ▲ 10.2%	12,952 ▲ 10.1%	6.5% 05/01/1960
FTSE 100	7,396	7,476 ▼ -1.1%	7,059 ▲ 4.8%	7,120 ▲ 3.9%	6,589 ▲ 12.3%	7,075 ▲ 1.5%	7,264 ▲ 0.4%	5,927 ▲ 2.2%	5.1% 02/04/1984
XETRA DAX	14,252	15,485 ▼ -8.0%	15,100 ▼ -5.6%	15,835 ▼ -10.0%	14,013 ▲ 1.7%	11,516 ▲ 7.4%	11,834 ▲ 3.8%	6,856 ▲ 7.6%	6.7% 03/01/1994
CAC 40	6,567	6,993 ▼ -6.1%	6,721 ▼ -2.3%	6,680 ▼ -1.7%	5,793 ▲ 13.4%	5,241 ▲ 7.8%	4,859 ▲ 6.2%	3,459 ▲ 6.6%	3.7% 11/01/1994
HANGSENG	22,713	23,802 ▼ -4.6%	23,475 ▼ -3.2%	25,879 ▼ -12.2%	29,453 ▼ -22.9%	28,633 ▼ -7.4%	23,741 ▼ -0.9%	21,680 ▲ 0.5%	2.3% 03/01/1994
NIKKEI	26,527	27,002 ▼ -1.8%	27,822 ▼ -4.7%	28,090 ▼ -5.6%	29,664 ▼ -10.6%	21,385 ▲ 7.4%	19,119 ▲ 6.8%	9,723 ▲ 10.6%	2.6% 04/01/1984
Local Indices (TR)	Close	1 Month	3 Months	6 Months	1 Year (p.a.)	3 Years (p.a.)	5 Years (p.a.)	10 Years (p.a.)	Historical (p.a.), since
JSE All Share (TR)	12,434	12,078 ▲ 2.9%	11,426 ▲ 8.8%	10,738 ▲ 15.8%	10,540 ▲ 18.0%	8,218 ▲ 14.8%	7,061 ▲ 12.0%	4,082 ▲ 11.8%	14.0% 21/09/1995
JSE Top 40 (TR)	11,326	10,966 ▲ 3.3%	10,342 ▲ 9.5%	9,669 ▲ 17.1%	9,643 ▲ 17.4%	7,265 ▲ 15.9%	6,087 ▲ 13.2%	3,639 ▲ 12.0%	13.7% 21/09/1995
JSE Mid Caps (TR)	19,668	19,469 ▲ 1.0%	18,744 ▲ 4.9%	18,729 ▲ 5.0%	16,346 ▲ 20.3%	16,039 ▲ 7.0%	16,009 ▲ 4.2%	8,273 ▲ 9.0%	14.3% 21/09/1995
JSE Small Caps (TR)	27,106	26,961 ▲ 0.5%	25,449 ▲ 6.5%	23,790 ▲ 13.9%	19,474 ▲ 39.2%	17,826 ▲ 15.0%	21,313 ▲ 4.9%	9,584 ▲ 10.9%	14.1% 21/09/1995
JSE Listed Property (TR)	1,582	1,636 ▼ -3.3%	1,561 ▲ 1.4%	1,566 ▲ 1.0%	1,301 ▲ 21.6%	1,896 ▼ -5.8%	2,130 ▼ -5.8%	1,003 ▲ 4.7%	12.9% 26/07/2004
JSE Resources 20 (TR)	6,524	5,621 ▲ 16.1%	5,125 ▲ 27.3%	4,894 ▲ 33.3%	4,895 ▲ 33.3%	2,990 ▲ 29.7%	1,931 ▲ 27.6%	2,798 ▲ 8.8%	13.1% 26/07/2004
JSE Industrials 25 (TR)	17,735	19,221 ▼ -7.7%	19,065 ▼ -7.0%	16,968 ▲ 4.5%	17,809 ▼ -0.4%	13,052 ▲ 10.7%	12,336 ▲ 7.5%	5,141 ▲ 13.2%	13.0% 21/09/1995
JSE Financials 15 (TR)	10,303	9,948 ▲ 3.6%	8,818 ▲ 16.8%	9,256 ▲ 11.3%	7,795 ▲ 32.2%	9,734 ▲ 1.9%	7,720 ▲ 5.9%	3,938 ▲ 10.1%	13.0% 26/07/2004

* TR = Total Return (dividend and income distributions are re-invested, a non total return index is based on market prices only)

JSE All Share Index - 5 Year

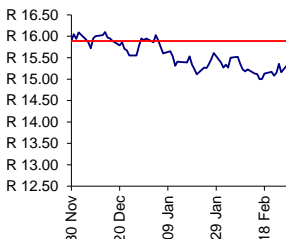


JSE All Share vs. World Indices (% change in ZAR) - 5 Year

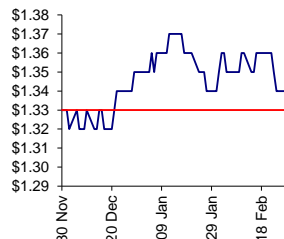


Currencies

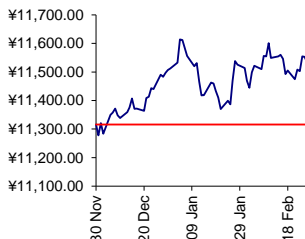
ZAR / USD - 3 Month



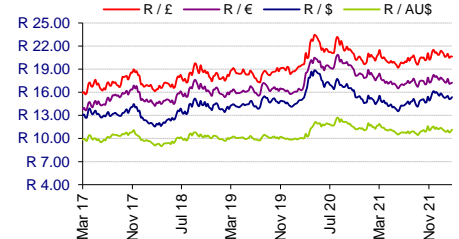
USD / GBP - 3 Month



JPY / USD - 3 Month



ZAR per Major Currencies - 5 Year



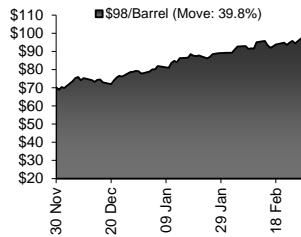
Currency	Close	1 Month	3 Months	6 Months	1 Year (p.a.)	3 Years (p.a.)	5 Years (p.a.)	10 Years (p.a.)	Historical (p.a.), since
ZAR / USD (R/\$)	15.37	15.39 ▲ 0.1%	15.89 ▲ 3.4%	14.54 ▼ -5.4%	15.03 ▼ -2.2%	14.09 ▼ -2.9%	13.10 ▼ -3.1%	7.48 ▼ -6.9%	-5.8% 04/01/1971
ZAR / GBP (R/£)	20.64	20.71 ▲ 0.3%	21.15 ▲ 2.5%	20.00 ▼ -3.1%	20.93 ▲ 1.4%	18.68 ▼ -3.3%	16.23 ▼ -4.7%	11.87 ▼ -5.4%	-4.7% 04/01/1971
ZAR / EUR (R/€)	17.25	17.29 ▲ 0.2%	18.03 ▲ 4.5%	17.17 ▼ -0.5%	18.11 ▲ 5.0%	16.02 ▼ -2.4%	13.87 ▼ -4.3%	10.07 ▼ -5.2%	-6.0% 28/12/1978
ZAR / AUDI (R/A\$)	11.16	10.88 ▼ -2.5%	11.33 ▲ 1.5%	10.63 ▼ -4.7%	11.69 ▲ 4.7%	10.00 ▼ -3.6%	10.03 ▼ -2.1%	8.06 ▼ -3.2%	-5.0% 04/01/1971
ZAR / YEN (R/¥)	7.49	7.49 ■ 0.0%	7.13 ▼ -4.8%	7.58 ▲ 1.2%	7.11 ▼ -5.1%	7.91 ▲ 1.8%	8.70 ▲ 3.0%	10.81 ▲ 3.7%	8.5% 04/01/1971
USD / GBP (\$/£)	1.34	1.34 ■ 0.0%	1.33 ▼ -0.7%	1.38 ▲ 3.0%	1.39 ▲ 3.7%	1.33 ▼ -0.2%	1.24 ▼ -1.5%	1.59 ▲ 1.7%	1.1% 04/01/1971
USD / EUR (\$/€)	1.12	1.12 ■ 0.0%	1.13 ▲ 0.9%	1.18 ▲ 5.4%	1.21 ▲ 8.0%	1.14 ▲ 0.6%	1.06 ▼ -1.1%	1.35 ▲ 1.9%	0.5% 28/12/1978



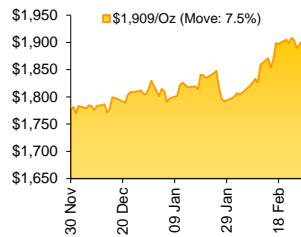
Commodities

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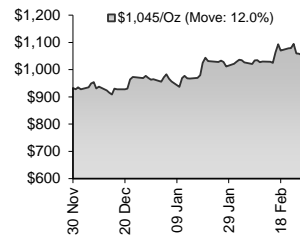
Brent Cr (\$/Barrel) - 3 Month



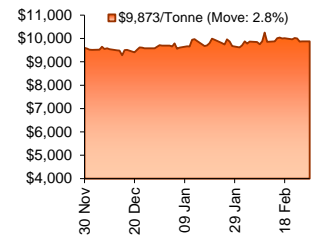
Gold (\$/Oz) - 3 Month



Platinum (\$/Oz) - 3 Month

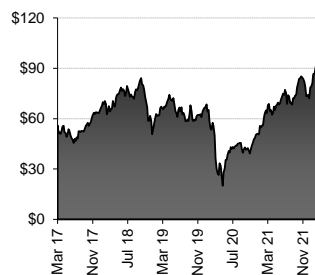


Copper (\$/Tonne) - 3 Month

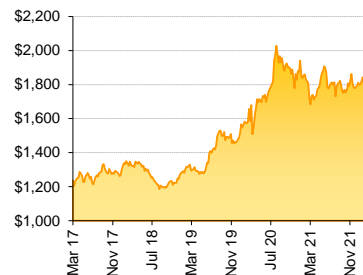


Commodity	Close	1 Month	3 Months	6 Months	1 Year (p.a.)	3 Years (p.a.)	5 Years (p.a.)	10 Years (p.a.)	Historical (p.a.), since
Brent Crude \$/Barrel	98	89 ▲ 9.9%	70 ▲ 39.8%	72 ▲ 36.9%	63 ▲ 55.0%	66 ▲ 13.9%	56 ▲ 11.9%	122 ▼ -2.1%	7.4% 03/01/1994
Brent Crude R/Barrel	1,509	1,375 ▲ 9.8%	1,118 ▲ 34.9%	1,043 ▲ 44.7%	950 ▲ 58.8%	933 ▲ 17.4%	727 ▲ 15.7%	912 ▲ 5.2%	13.3% 03/01/1994
Gold \$/Oz	1,909	1,797 ▲ 6.2%	1,775 ▲ 7.5%	1,814 ▲ 5.2%	1,723 ▲ 10.8%	1,320 ▲ 13.1%	1,253 ▲ 8.8%	1,785 ▲ 0.7%	5.8% 03/01/1994
Gold R/Oz	29,347	27,668 ▲ 6.1%	28,209 ▲ 4.0%	26,380 ▲ 11.2%	25,901 ▲ 13.3%	18,630 ▲ 16.3%	16,427 ▲ 12.3%	13,430 ▲ 8.1%	11.6% 03/01/1994
Platinum \$/Oz	1,045	1,021 ▲ 2.3%	933 ▲ 12.0%	1,011 ▲ 3.4%	1,191 ▼ -12.2%	868 ▲ 6.4%	1,033 ▲ 0.2%	1,726 ▼ -4.9%	3.5% 03/01/1994
Platinum R/Oz	16,067	15,721 ▲ 2.2%	14,826 ▲ 8.4%	14,696 ▲ 9.3%	17,901 ▼ -10.2%	12,224 ▲ 9.5%	13,514 ▲ 3.5%	12,881 ▲ 2.2%	9.2% 03/01/1994
Aluminium \$/Tonne	3,295	3,074 ▲ 7.2%	2,635 ▲ 25.1%	2,714 ▲ 21.4%	2,155 ▲ 52.9%	1,893 ▲ 20.3%	1,895 ▲ 11.7%	2,301 ▲ 3.7%	3.2% 02/11/2005
Copper \$/Tonne	9,873	9,615 ▲ 2.7%	9,600 ▲ 2.8%	9,463 ▲ 4.3%	9,198 ▲ 7.3%	6,536 ▲ 14.7%	5,936 ▲ 10.7%	8,584 ▲ 1.4%	5.5% 02/11/2005

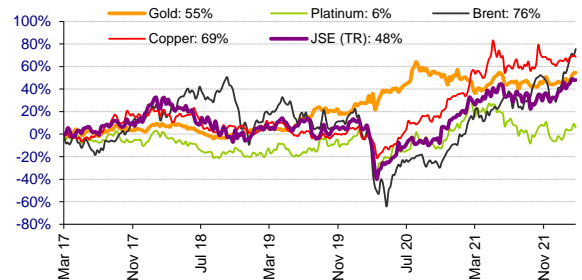
Brent Crude \$/Barrel - 5 Year



Gold \$/Oz - 5 Year



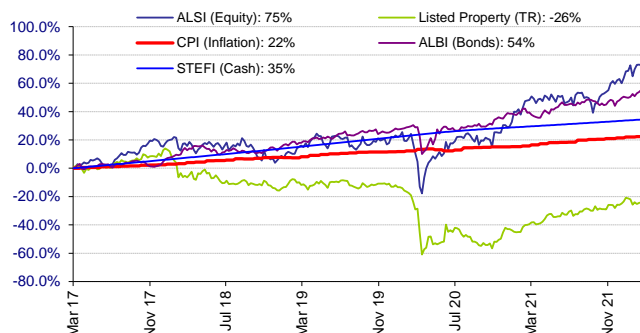
Key Commodities (in USD) - 5 Year



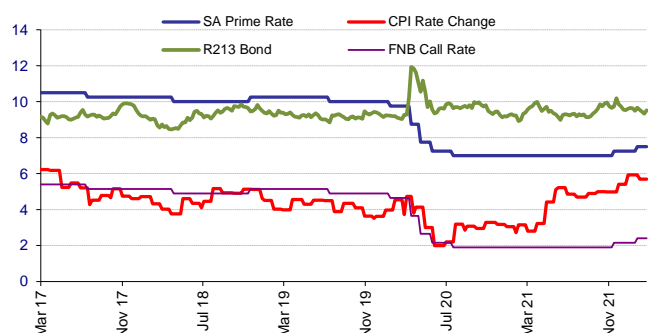
Interest Rates and Asset Classes

Asset Classes	Close	1 Month	3 Months	6 Months	1 Year (p.a.)	3 Years (p.a.)	5 Years (p.a.)	10 Years (p.a.)	Historical (p.a.), since
CPI Index	100	100 ▲ 0.2%	99 ▲ 1.2%	98 ▲ 2.1%	95 ▲ 5.7%	88 ▲ 4.5%	81 ▲ 4.3%	61 ▲ 5.0%	9.7% 31/01/1961
STEFI (TR) - Cash	485	484 ▲ 0.3%	481 ▲ 1.0%	476 ▲ 2.0%	467 ▲ 3.9%	416 ▲ 5.3%	361 ▲ 6.1%	267 ▲ 6.1%	7.7% 01/02/2000
All Bond Index (TR)	83,421	82,970 ▲ 0.5%	80,119 ▲ 4.1%	81,712 ▲ 2.1%	76,519 ▲ 9.0%	64,865 ▲ 8.7%	54,443 ▲ 8.9%	38,245 ▲ 8.1%	10.1% 16/10/2000
JSE Listed Property (TF)	1,582	1,636 ▼ -3.3%	1,561 ▲ 1.4%	1,566 ▲ 1.0%	1,301 ▲ 21.6%	1,896 ▼ -5.8%	2,130 ▼ -5.8%	1,003 ▲ 4.7%	12.9% 26/07/2004
JSE All Share (TR)	12,434	12,078 ▲ 2.9%	11,426 ▲ 8.8%	10,738 ▲ 15.8%	10,540 ▲ 18.0%	8,218 ▲ 14.8%	7,061 ▲ 12.0%	4,082 ▲ 11.8%	14.0% 21/09/1995
Yield / Rate (p.a.)	Close	1 Month (% p.a.)	3 Months (% p.a.)	6 Months (% p.a.)	1 Year (% p.a.)	3 Years (% p.a.)	5 Years (% p.a.)	10 Years (% p.a.)	
SA Repo	4.00	4.00	3.75	3.50	3.50	6.75	7.00	5.50	
SA Prime	7.50	7.50	7.25	7.00	7.00	10.25	10.50	9.00	
R213 Bond	9.68	9.63	10.02	9.09	9.35	9.35	9.25	0.00	
All Bond Index	9.59	9.51	9.69	9.26	9.40	9.18	8.93	8.41	
FNB Call	2.40	2.40	2.15	1.90	1.90	5.15	5.40	3.90	
USA 10 Yr Bond	0.00	0.00	0.00	0.00	0.00	2.72	2.33	1.98	

Asset Class Comparison (TR) - 5 Year



Inflation & Interest Rates - 5 Year





Selection of Unit Trust Funds (in ZAR)

28 February 2022

Fund	1 Month	3 Months	6 Months	1 Year (p.a.)	3 Years (p.a.)	5 Years (p.a.)	10 Years (p.a.)	Historical (p.a.), since
> SA Interest Money Market	0.33%	1.04%	2.07%	4.10%	5.48%	6.33%	6.26%	
Allan Gray Money Market	0.36%	1.12%	2.21%	4.36%	5.78%	6.59%	6.42%	7.67% (01/07/2001)
M&G Money Market	0.33%	1.03%	2.03%	3.96%	5.28%	6.14%	6.16%	7.45% (09/04/2002)
> SA Interest Short Term	0.42%	1.34%	2.32%	4.98%	6.13%	7.06%	6.73%	
Coronation JIBAR Plus	0.35%	1.07%	2.17%	4.48%	5.77%	6.76%	6.73%	8.59% (31/03/2000)
STANLIB Income	0.42%	1.56%	2.73%	5.97%	7.19%	8.16%	8.00%	8.71% (01/04/2005)
> SA Interest Variable Term	0.94%	4.47%	3.04%	9.66%	7.69%	7.49%	7.57%	
Allan Gray Bond	0.91%	4.20%	2.55%	9.13%	8.15%	9.11%	8.43%	8.98% (01/10/2004)
Coronation Bond	0.49%	4.04%	2.01%	9.02%	7.56%	8.39%	8.33%	10.96% (31/07/1997)
> SA Multi-asset Income	0.43%	1.83%	2.61%	6.40%	6.56%	7.08%	7.18%	
Coronation Strategic Income	0.12%	1.63%	1.96%	5.81%	5.93%	6.96%	7.77%	9.66% (03/07/2001)
Ninety One Diversified Income	0.39%	1.54%	2.47%	5.56%	6.43%	7.29%	7.45%	7.99% (01/10/2009)
> SA Multi-asset Low Equity	0.41%	1.67%	3.91%	9.31%	7.51%	6.77%	7.84%	
Allan Gray Stable	1.99%	4.21%	7.35%	11.85%	8.22%	7.82%	8.75%	11.44% (30/06/2000)
Coronation Balanced Defensive	0.41%	1.58%	2.84%	6.69%	7.84%	7.16%	8.69%	9.18% (02/02/2007)
Nedgroup Core Guarded	-0.04%	1.05%	4.27%	10.53%	9.03%	8.06%	9.09%	9.46% (28/01/2010)
Ninety One Cautious Managed	-0.39%	-0.40%	1.14%	7.21%	8.10%	7.51%	8.30%	8.48% (12/04/2006)
M&G Inflation Plus	0.35%	3.35%	6.21%	13.53%	6.91%	5.70%	8.45%	11.23% (07/06/2001)
> SA Multi-asset Medium Equity	0.55%	2.03%	5.11%	11.11%	8.61%	7.16%	8.32%	
ABAX Absolute Balanced Prescient	0.65%	4.66%	10.87%	23.66%	13.18%	10.12%	11.28%	11.22% (30/12/2011)
Coronation Capital Plus	0.75%	2.18%	3.65%	8.84%	8.74%	6.65%	8.06%	11.37% (03/07/2001)
Nedgroup Opportunity	-0.45%	5.57%	13.26%	23.53%	12.22%	8.14%	10.09%	11.84% (30/11/1999)
> SA Multi-asset High Equity	0.62%	2.49%	5.79%	12.77%	9.55%	7.72%	8.80%	
Allan Gray Balanced	2.10%	5.63%	8.53%	12.43%	8.13%	6.18%		6.02% (01/12/2016)
Centaur BCI Balanced	-0.73%	0.21%	4.60%	16.02%	13.68%	9.03%		11.14% (01/07/2013)
Coronation Balanced Plus	0.90%	1.87%	5.58%	11.37%	11.58%	8.87%	10.55%	14.00% (15/04/1996)
Fairtree Balanced Prescient	2.50%	5.62%	6.56%	11.89%	16.24%	12.64%		11.83% (13/01/2017)
Foord Balanced	0.31%	0.70%	4.33%	8.85%	9.30%	7.03%	9.10%	12.99% (03/09/2002)
Nedgroup Core Diversified	0.27%	2.10%	6.44%	15.16%	10.88%	8.78%	10.41%	10.73% (31/08/2009)
Ninety One Managed	1.64%	0.88%	4.10%	7.46%	10.17%	9.19%	10.58%	12.65% (30/04/2000)
M&G Balanced	0.24%	3.63%	7.74%	16.46%	9.90%	8.53%	10.51%	12.95% (31/07/1999)
Sygnia Skeleton Balanced	0.33%	2.50%	5.71%	11.52%	11.37%	9.56%		9.18% (11/10/2013)
> SA Multi-asset Flexible	0.36%	2.34%	6.19%	13.91%	9.70%	7.61%	9.38%	
360NE BCI Flexible Opportunity	1.10%	5.26%	8.12%	15.72%	14.80%	9.76%	12.00%	15.21% (05/09/2005)
Truffle SCI Flexible	0.89%	7.10%	8.35%	11.27%	14.43%	10.81%	12.21%	13.11% (24/11/2010)
> SA Real Estate	-2.93%	0.88%	2.06%	23.09%	-5.61%	-4.97%	4.65%	
Nedgroup Property	-1.69%	1.35%	6.15%	39.99%	-7.78%	-9.68%	2.80%	4.65% (30/07/2010)
M&G Enhanced SA Property Track	-3.41%	1.02%	1.19%	23.11%	-6.67%	-6.83%	4.28%	9.34% (05/12/2005)
STANLIB Property Income	-3.09%	0.87%	1.30%	20.15%	-6.07%	-6.59%	5.08%	7.14% (01/04/2010)
> SA Equity General	2.22%	7.84%	11.43%	20.94%	11.87%	8.74%	9.65%	
Allan Gray Equity	1.85%	6.23%	10.03%	18.46%	9.35%	7.13%	9.85%	19.94% (30/09/1998)
Foord Equity	-0.86%	3.03%	6.45%	15.89%	7.77%	3.32%	7.93%	14.08% (03/09/2002)
Coronation Equity	-0.81%	-1.14%	2.90%	7.65%	13.65%	9.49%	11.48%	15.25% (15/04/1996)
M&G Dividend Maximiser	0.78%	6.43%	11.87%	24.02%	14.15%	10.70%	11.33%	16.06% (31/07/1999)
Sygnia SWIX Index	1.57%	8.45%	10.62%	13.96%	9.79%	7.73%		7.85% (02/10/2013)
> SA Equity Financial	2.15%	11.83%	13.11%	32.14%	5.60%	4.44%	9.66%	
Coronation Financial	4.12%	15.30%	11.12%	32.84%	1.47%	3.26%	8.95%	11.12% (30/06/1998)
> SA Equity Industrial	-7.56%	-6.60%	-1.42%	-3.26%	9.63%	4.14%	10.72%	
Coronation Industrial	-7.72%	-5.36%	-1.29%	-0.41%	8.92%	3.97%	11.76%	15.60% (30/06/1998)
> SA Equity Resources	16.87%	22.41%	38.25%	41.94%	36.76%	28.01%	13.11%	
Nedgroup Mining and Resource	15.57%	24.34%	40.80%	44.66%	36.94%	29.41%	14.84%	18.24% (30/09/1994)
> SA Equity Small/Mid Cap	1.16%	4.97%	9.73%	27.16%	10.17%	3.50%	7.68%	
Momentum Small/Mid-Cap	2.37%	6.61%	13.82%	25.49%	12.85%	5.41%	4.68%	14.46% (30/04/2000)
> SA Equity Large Cap	2.91%	7.85%	14.08%	16.94%	13.66%	11.42%	11.44%	
> Worldwide Multi-asset Flexible	-1.28%	-5.19%	0.90%	6.66%	10.44%	8.54%	11.29%	
Coronation Market Plus	0.89%	2.69%	5.98%	11.33%	12.28%	8.52%	10.77%	14.84% (03/07/2001)
Foord Flexible FoF	-0.27%	-2.57%	1.40%	1.22%	9.72%	7.89%	11.70%	11.26% (01/04/2008)
> Global Interest Variable Term	-2.01%	-6.61%	-0.63%	-2.56%	4.65%	4.96%	8.81%	
M&G Global High Yield Bond FoF	-2.02%	-5.76%	-1.15%	-4.08%	5.03%	5.18%	8.81%	7.94% (27/10/2000)
Coronation Global Strat USD Inco	-0.73%	-3.60%	5.77%	2.82%	5.04%	5.03%		6.68% (02/09/2013)
Ninety One Global Multi-Asset Inco	-0.86%	-4.43%	3.21%	0.60%	5.35%	6.05%	7.81%	4.14% (28/02/2002)
> Global Multi-asset Low Equity	-0.79%	-4.48%	3.37%	2.38%	6.19%	5.65%	9.53%	
Allan Gray Orbis Global Optimal F	2.47%	2.16%	12.25%	9.50%	3.86%	2.45%	7.88%	6.53% (02/03/2010)
Coronation Global Capital Plus [ZAR]	0.25%	-2.63%	4.74%	4.32%	7.98%	6.84%	10.97%	8.76% (22/09/2008)
> Global Multi-asset High Equity	-1.63%	-7.73%	-0.32%	0.90%	9.86%	9.01%	13.14%	
Allan Gray Orbis Global Balanced	2.97%	4.05%	10.62%	11.61%	12.35%	8.93%	14.01%	10.80% (03/02/2004)
Coronation Global Managed [ZAR]	-1.12%	-5.67%	-1.16%	-1.13%	9.81%	8.01%	13.22%	12.11% (29/10/2009)
Ninety One Global Strategic Mana	-0.96%	-6.58%	1.01%	1.50%	11.72%	10.21%	13.49%	9.62% (01/09/2003)
> Global Multi-asset Flexible	-2.38%	-7.68%	-0.56%	3.02%	10.15%	9.52%	12.38%	
Foord International Feeder	1.83%	0.86%	8.06%	8.12%	10.45%	9.25%	12.94%	11.05% (03/03/2006)
Nedgroup Global Flexible Feeder	-0.65%	-6.04%	0.94%	6.18%	13.02%	10.80%	15.05%	10.21% (03/11/2003)
> Global Real Estate General	-2.05%	-6.79%	2.24%	16.17%	9.55%	8.94%	13.53%	
Counterpoint SCI Global Property	-1.54%	-6.43%	3.85%	18.17%	5.61%	4.71%		13.67% (16/04/2009)
Marriott International Real Estate F	-2.54%	-7.57%	3.82%	20.78%	9.06%	9.68%	13.23%	8.97% (30/09/2000)
> Global Equity General	-1.80%	-9.40%	-2.69%	3.25%	14.83%	12.62%	15.26%	
Allan Gray Orbis Global Equity Fee	-1.61%	-5.01%	-0.42%	4.92%	14.53%	10.48%	17.06%	14.00% (04/04/2005)
Ninety One Global Franchise Feed	-1.85%	-9.07%	-0.98%	10.90%	15.62%	14.82%	17.29%	11.39% (01/04/1997)
Old Mutual Global Equity	-1.24%	-8.05%	0.15%	13.23%	15.37%	14.21%	19.94%	13.53% (16/05/1995)
> Regional Equity General	-2.93%	-5.62%	0.23%	4.17%	11.47%	10.01%	13.02%	
STANLIB Global Equity Feeder	-1.53%	-12.61%	-5.98%	3.15%	16.71%	15.96%	17.34%	12.06% (01/03/2004)

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