



Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	USD	0.95%	-2.16%	-2.32%	8.64%	12.97%
Citigroup World Government Bond Index	USD	1.07%	-1.74%	-1.07%	13.63%	19.75%
Global Bond Index Fund	ZAR	0.95%	6.48%	17.06%	35.29%	40.68%
Citigroup World Government Bond Index	ZAR	1.07%	6.94%	18.56%	41.50%	49.12%
Global Equity Index Fund	USD	2.99%	10.49%	14.86%	25.40%	-0.96%
MSCI World Index	USD	3.15%	11.13%	16.70%	31.60%	9.41%
Global Equity Index Fund	ZAR	2.99%	20.25%	37.65%	56.16%	11.74%
MSCI World Index	ZAR	3.15%	20.95%	39.86%	63.88%	23.44%
European Equity Index Fund	EUR	2.94%	4.94%	19.67%	8.10%	-20.69%
MSCI European Index	EUR	2.94%	5.28%	20.66%	11.22%	-13.50%
European Equity Index Fund	ZAR	2.94%	10.84%	38.10%	28.12%	-27.09%
MSCI European Index	ZAR	2.94%	11.20%	39.24%	31.82%	-20.48%
US Property Index Fund	USD	6.70%	13.70%	15.40%	52.15%	19.53%
Dow Jones Wilshire REIT Index	USD	6.88%	14.40%	17.44%	59.59%	35.15%
US Property Index Fund	ZAR	6.70%	23.74%	38.30%	89.47%	34.85%
Dow Jones Wilshire REIT Index	ZAR	6.88%	24.51%	40.75%	98.73%	52.48%
US Equity Index Fund	USD	1.79%	11.99%	14.11%	34.09%	12.69%
MSCI US Index	USD	1.94%	12.64%	16.06%	41.33%	25.39%
US Equity Index Fund	ZAR	1.79%	21.88%	36.75%	66.98%	27.14%
MSCI US Index	ZAR	1.94%	22.59%	39.09%	75.99%	41.47%
Japanese Equity Index Fund	YEN	12.49%	35.91%	46.14%	18.47%	-16.52%
MSCI (Japan)	YEN	12.69%	36.79%	48.78%	24.61%	-7.91%
Japanese Equity Index Fund	ZAR	12.49%	36.85%	39.32%	-3.39%	-30.54%
MSCI (Japan)	ZAR	12.69%	37.73%	41.83%	1.62%	-23.37%
Real Estate Index Fund	EUR	5.90%	5.08%	24.82%	21.39%	-20.11%
Citigroup BMI Index	EUR	5.83%	5.55%	25.91%	26.72%	-6.01%
Real Estate Index Fund	ZAR	5.90%	10.99%	44.04%	43.87%	-5.32%
Citigroup BMI Index	ZAR	5.83%	11.48%	45.29%	50.19%	-13.60%
Global Money Market Fund (Euro)	EUR	0.00%	0.00%	0.01%	0.38%	**
Global Money Market Fund (USD)	USD	0.00%	0.02%	0.11%	0.29%	**
Global Money Market Fund (£)	£	0.16%	0.16%	0.42%	0.49%	**
Global Money Market Fund (Euro)	ZAR	0.00%	5.62%	15.41%		
Global Money Market Fund (USD)	ZAR	0.00%	8.86%	19.98%		
Global Money Market Fund (£)	ZAR	0.16%	2.50%	14.91%		
Consumer Staples Index Fund	USD	2.94%	15.24%	19.97%	47.32%	39.35%
MSCI Consumer Staples Index	USD	3.11%	16.16%	22.87%	57.30%	55.05%
Consumer Staples Index Fund	ZAR	2.94%	25.42%	43.78%	83.46%	57.22%
MSCI Consumer Staples Index	ZAR	3.11%	26.42%	47.25%	95.89%	74.93%
European Government Bond Index	EUR	2.46%	2.54%	8.99%	13.13%	24.65%
Citigroup EMU Government Bond Index	EUR	2.55%	2.94%	10.28%	17.13%	33.49%
European Government Bond Index	ZAR	2.46%	8.30%	25.77%	34.08%	14.59%
Citigroup EMU Government Bond Index	ZAR	2.55%	8.72%	27.26%	38.82%	22.71%
Emerging Markets Index Fund	USD	0.61%	-1.46%	2.21%	8.59%	
MSCI Emerging Markets Index	USD	0.75%	-0.88%	3.97%	9.95%	
Emerging Markets Index Fund	ZAR	0.61%	7.25%	22.49%	35.23%	
MSCI Emerging Markets Index	ZAR	0.75%	7.88%	24.60%	36.92%	

**Net current yield: 20 May 2013

Performance is Net of Fees. US Property Index Fund includes dividends