



Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	USD	-1.38%	-1.38%	-2.32%	6.74%	16.38%
Citigroup World Government Bond Index	USD	-1.26%	-1.26%	-1.09%	12.10%	23.08%
Global Bond Index Fund	ZAR	5.01%	5.01%	12.92%	25.64%	36.99%
Citigroup World Government Bond Index	ZAR	5.14%	5.14%	14.34%	31.95%	44.87%
Global Equity Index Fund	USD	4.94%	4.94%	14.13%	27.81%	-2.72%
MSCI World Index	USD	5.09%	5.09%	15.91%	34.05%	7.24%
Global Equity Index Fund	ZAR	11.74%	11.74%	31.94%	50.44%	21.47%
MSCI World Index	ZAR	11.90%	11.90%	33.99%	57.79%	33.90%
European Equity Index Fund	EUR	2.89%	2.89%	15.61%	7.72%	-20.87%
MSCI European Index	EUR	3.01%	3.01%	16.64%	12.38%	-13.63%
European Equity Index Fund	ZAR	11.98%	11.98%	36.94%	24.33%	-10.11%
MSCI European Index	ZAR	12.11%	12.11%	38.15%	29.71%	-1.89%
US Property Index Fund	USD	3.23%	3.23%	11.80%	72.67%	16.66%
Dow Jones Wilshire REIT Index	USD	3.39%	3.39%	13.78%	79.89%	33.07%
US Property Index Fund	ZAR	9.92%	9.92%	29.24%	103.25%	45.66%
Dow Jones Wilshire REIT Index	ZAR	10.09%	10.09%	31.53%	111.75%	66.15%
US Equity Index Fund	USD	5.10%	5.10%	14.03%	39.22%	6.71%
MSCI US Index	USD	5.25%	5.25%	15.97%	46.40%	18.54%
US Equity Index Fund	ZAR	11.91%	11.91%	31.82%	63.87%	33.24%
MSCI US Index	ZAR	12.07%	12.07%	34.06%	72.32%	48.01%
Japanese Equity Index Fund	YEN	9.21%	9.21%	26.19%	5.00%	-31.93%
MSCI (Japan)	YEN	9.42%	9.42%	28.42%	9.57%	-24.96%
Japanese Equity Index Fund	ZAR	8.78%	8.78%	30.05%	-10.88%	-53.55%
MSCI (Japan)	ZAR	8.99%	8.99%	32.35%	-7.00%	-48.79%
Real Estate Index Fund	EUR	-1.38%	-1.38%	20.08%	13.72%	-24.06%
Citigroup BMI Index	EUR	-1.19%	-1.19%	21.27%	19.52%	-10.35%
Real Estate Index Fund	ZAR	7.33%	7.33%	42.23%	31.26%	-12.35%
Citigroup BMI Index	ZAR	7.54%	7.54%	43.64%	37.95%	1.83%
Global Money Market Fund (Euro)	EUR	0.00%	0.00%	0.00%	0.43%	**
Global Money Market Fund (USD)	USD	0.01%	0.01%	0.15%	0.34%	**
Global Money Market Fund (£)	£	-0.15%	-0.15%	0.03%	0.61%	**
Global Money Market Fund (Euro)	ZAR	8.83%	8.83%	18.45%		
Global Money Market Fund (USD)	ZAR	6.49%	6.49%	15.77%		
Global Money Market Fund (£)	ZAR	4.07%	4.07%	16.30%		
Consumer Staples Index Fund	USD	5.31%	5.31%	17.98%	39.17%	32.09%
MSCI Consumer Staples Index	USD	5.53%	5.53%	20.79%	48.68%	46.53%
Consumer Staples Index Fund	ZAR	12.13%	12.13%	36.39%	63.81%	64.93%
MSCI Consumer Staples Index	ZAR	12.37%	12.37%	39.63%	75.01%	82.96%
European Government Bond Index	EUR	-0.62%	-0.62%	6.98%	10.80%	19.41%
Citigroup EMU Government Bond Index	EUR	-0.52%	-0.52%	8.26%	14.52%	28.10%
European Government Bond Index	ZAR	8.16%	8.16%	26.71%	27.89%	35.64%
Citigroup EMU Government Bond Index	ZAR	8.27%	8.27%	28.23%	32.18%	45.52%
Emerging Markets Index Fund	USD	1.22%	1.22%	6.01%	20.87%	
MSCI Emerging Markets Index	USD	1.38%	1.38%	7.64%	23.09%	
Emerging Markets Index Fund	ZAR	7.78%	7.78%	22.55%	42.27%	
MSCI Emerging Markets Index	ZAR	7.95%	7.95%	24.43%	44.89%	

**Net current yield: 18 February 2013

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