



MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS

For Period Ended 29 June 2012

(Total Returns – dividends reinvested)

| A) EXCHANGE TRADED FUNDS | 1 Month | 3 Months | 6 Months | 1 Year | 2 years p.a. | 3 years p.a. | 5 years p.a. |
|---|----------------|-----------------|-----------------|----------------|-------------------------|-------------------------|-------------------------|
| 1. TOP 40 ETF PRODUCTS | | | | | | | |
| FTSE/JSE Top 40 Index | 0,44% | 0,71% | 5,63% | 7,57% | 14,96% | 16,79% | 5,80% |
| Nedbank BettaBeta Equally Weighted Top 40 | 0,97% | 0,80% | 8,75% | 12,91% | 16,62% | - | - |
| NewFunds SWIX Top 40 | 0,91% | 1,02% | - | - | - | - | - |
| RMB Top 40 Portfolio | 0,41% | 0,66% | 5,52% | 7,30% | 14,68% | 16,50% | - |
| Satrix 40 Portfolio | (0,46%) | (0,26%) | 4,53% | 6,14% | 13,96% | 15,96% | 5,22% |
| Satrix SWIX Top 40 Portfolio A | (0,16%) | 0,03% | 6,37% | 9,70% | 15,97% | 17,02% | 6,26% |
| Stanlib Top 40 | 0,55% | (0,16%) | 5,03% | 7,78% | - | - | - |
| Stanlib Swix Top 40 | 1,05% | 0,19% | 6,99% | 11,39% | - | - | - |
| 2. JSE Sector Exposure ETFs | | | | | | | |
| FTSE/JSE Industrial 25 Index | 1,92% | 3,41% | 13,85% | 21,12% | 26,4% | 26,32% | 13,41% |
| NewFunds eRAFI INDI 25 | (0,83%) | (1,89%) | 7,51% | 12,59% | 18,54% | 22,12% | - |
| Satrix INDI 25 | 1,09% | 2,49% | 12,71% | 19,55% | 25,40% | 25,39% | 12,72% |
| FTSE/JSE Financial 15 Index | 2,51% | 4,95% | 17,43% | 24,51% | 19,58% | 21,56% | 6,40% |
| NewFunds eRAFI FINI 15 | 1,80% | 3,08% | 15,59% | 20,63% | 15,85% | 19,10% | - |
| Satrix FINI 15 | 0,22% | 2,19% | 14,80% | 21,11% | 17,27% | 19,22% | 4,96% |
| FTSE/JSE Resources 10 Index | (1,18%) | (2,99%) | (6,20%) | (9,50%) | 3,23% | 7,53% | (0,09%) |
| NewFunds eRAFI RESI 20 | (0,62%) | (2,22%) | (2,40%) | (8,05%) | 3,28% | 9,19% | - |
| Satrix RESI 10 | (1,75%) | (3,61%) | (6,79%) | (10,32%) | 2,56% | 6,87% | (0,62%) |

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| A) EXCHANGE TRADED FUNDS(continued) | 1 Month | 3 Months | 6 Months | 1 Year | 2 years p.a. | 3 years p.a. | 5 years p.a. |
|--|----------------|-----------------|-----------------|---------------|-------------------------|-------------------------|-------------------------|
| 3. Bond (Fixed Interest) ETFs | | | | | | | |
| All Bond Total Return Index | 3,17% | 5,79% | 7,89% | 14,64% | 13,16% | 11,86% | 10,22% |
| NewFunds GOVI | 3,05% | 5,59% | - | - | - | - | - |
| NewFunds ILBI (Inflation-Linked) | 1,01% | 2,11% | - | - | - | - | - |
| zShares GOVI | 2,99% | 1,69% | 7,30% | 13,74% | 12,22% | 11,01% | - |
| RMB Inflation Linked (Inflation-X) | 1,00% | 2,01% | 4,02% | 11,54% | 10,93% | 9,30% | - |
| 4. Property ETFs | | | | | | | |
| Proptrax SAPY | 12,37% | 10,04% | 17,38% | 24,36% | 21,41% | 24,92% | - |
| Proptrax TEN | 4,84% | 6,73% | 13,73% | 22,57% | - | - | - |
| 5. "Style" ETFs | | | | | | | |
| FTSE/JSE All Share Index | 0,95% | 1,21% | 7,02% | 9,72% | 15,72% | 17,91% | 6,53% |
| Nedbank BGreen | 0,72% | (0,15%) | 7,66% | - | - | - | - |
| NewFunds Equity Momentum Fund | 3,56% | 4,55% | - | - | - | - | - |
| NewFunds Shari'ah Top 40 | (1,01%) | (3,62%) | (2,35%) | (4,82%) | 5,92% | 9,09% | - |
| NewFunds NewSA | 1,34% | 5,27% | 11,97% | 10,90% | 14,04% | 16,60% | - |
| NewFunds NewRand | 1,18% | 3,15% | 5,29% | 9,17% | 11,35% | 14,76% | 5,53% |
| NewFunds eRAFI Overall | 0,06% | (0,77%) | 4,81% | 7,89% | 12,49% | 17,88% | - |
| NewFunds MAPPS – Protect | 1,29% | 2,34% | 6,42% | 11,33% | - | - | - |
| NewFunds MAPPS – Growth | 1,19% | 1,88% | 7,63% | 11,43% | - | - | - |
| Satrix DIVI Plus | (0,98%) | (3,00%) | 8,39% | 17,45% | 16,11% | 21,73% | - |
| Satrix RAFI Total Return | (0,11%) | (0,58%) | 5,49% | 9,06% | 16,06% | 19,12% | - |

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| A) EXCHANGE TRADED FUNDS(continued) | 1 Month | 3 Months | 6 Months | 1 Year | 2 years p.a. | 3 years p.a. | 5 years p.a. |
|-------------------------------------|--------------|--------------|--------------|---------------|-----------------|-----------------|-----------------|
| 6. Foreign ETFs | | | | | | | |
| MSCI World Index (in Rands) | 1,52% | 0,22% | 5,26% | 13,54% | 11,07% | 10,22% | (2,19%) |
| DBX Tracker MSCI EuroStoxx 50 | 2,52% | (6,86%) | (2,88%) | (14,07%) | 0,69% | (2,62%) | (9,58%) |
| DBX Tracker MSCI FTSE 100 | 0,44% | 0,01% | 1,70% | 12,19% | 13,91% | 10,81% | (2,98%) |
| DBX Tracker MSCI USA | 0,28% | 2,02% | 7,61% | 24,58% | 18,98% | 16,10% | - |
| DBX Tracker MSCI Japan | 3,82% | (1,21%) | 5,39% | 11,41% | 4,38% | 2,72% | - |
| DBX Tracker MSCI World | 0,70% | (0,40%) | 4,78% | 13,04% | 13,22% | 11,10% | - |
| 7. Money Market ETFs | | | | | | | |
| Grindrod PrefEx | (1,63%) | 0,36% | - | - | - | - | - |
| NewFunds TRACI | 0,42% | 2,59% | - | - | - | - | - |

| B) EXCHANGE TRADED NOTES | 1 Month | 3 Months | 6 Months | 1 Year | 2 years p.a. | 3 years p.a. | 5 years p.a. |
|--------------------------|---------|----------|----------|--------|-----------------|-----------------|-----------------|
| Absa Capital | | | | | | | |
| NewGold* | 3,64% | 5,81% | 6,02% | 31,54% | 19,65% | 22,45% | 23,68% |
| NewWave EURO | (0,38%) | 1,27% | - | - | - | - | - |
| NewWave Pound | (1,76%) | 3,96% | - | - | - | - | - |
| NewWave US Dollar | (1,44%) | 5,66% | - | - | - | - | - |
| NewWave Platinum | (2,76%) | (8,06%) | - | - | - | - | - |
| NewWave Silver | (5,49%) | (8,94%) | - | - | - | - | - |

* Exchange Traded Fund (ETF).



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(Total Returns – dividends reinvested)

| B) EXCHANGE TRADED NOTES (continued) | 1 Month | 3 Months | 6 Months | 1 Year | 2 years p.a. | 3 years p.a. | 5 years p.a. |
|---|----------------|-----------------|-----------------|---------------|-------------------------|-------------------------|-------------------------|
| Deutsche Bank | | | | | | | |
| DB MSCI China Total Return | (0,12%) | 2,08% | 3,83% | - | - | - | - |
| DB MSCI Emerging Markets Total Return | 1,04% | (2,37%) | 3,68% | - | - | - | - |
| DB Africa Top 50 Capped Total Return | (1,96%) | 0,26% | 12,47% | - | - | - | - |
| Rand Merchant Bank | | | | | | | |
| RMB Oil | (13,89%) | (20,30%) | (21,55%) | (3,41%) | - | - | - |
| RMB Coal | (3,17%) | (12,50%) | (19,73%) | (20,21%) | - | - | - |
| Standard Bank | | | | | | | |
| Africa Equity Index Total Return | (1,09%) | (1,33%) | 7,77% | 1,49% | - | - | - |
| Africa Commodity Basket Index | (5,48%) | (7,10%) | (4,88%) | - | - | - | - |
| Gold-Linker | (0,49%) | 1,35% | 3,22% | 24,95% | - | - | - |
| Silver-Linker | (5,66%) | (9,52%) | 1,49% | (5,88%) | - | - | - |
| Palladium-Linker | (7,12%) | (5,50%) | (9,93%) | (9,11%) | - | - | - |
| Platinum-Linker | (3,05%) | (8,79%) | 3,95% | (2,56%) | - | - | - |
| Copper ETN | (2,34%) | (2,84%) | 2,17% | - | - | - | - |
| Corn ETN | 18,12% | 17,21% | 5,53% | - | - | - | - |
| Oil ETN | (13,35%) | (17,56%) | (18,49%) | - | - | - | - |
| Wheat ETN | 8,03% | 19,98% | 7,81% | - | - | - | - |

Source: Profile Media – FundsData (29/06/2012)

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| C) INDEX TRACKING UNIT TRUSTS | 1 Month | 3 Months | 1 Year | 3 years p.a. | 5 years p.a. |
|--|--|-----------------|---------------|---------------------|---------------------|
| 1. TOP 40 PRODUCTS | | | | | |
| FTSE/JSE Top 40 Index | 0,44% | 0,71% | 7,59% | 16,79% | 5,80% |
| Kagiso Top 40 Tracker Fund | 0,97% | 0,56% | 7,33% | 15,71% | 5,03% |
| Old Mutual Top 40 Fund | 0,99% | 0,58% | 6,94% | 15,51% | 4,56% |
| Stanlib ALSI 40 Fund | 0,47% | 0,56% | 7,10% | 15,85% | 5,42% |
| SIM Index Fund | 0,33% | 0,41% | 6,23% | 15,34% | 4,52% |
| Momentum Top 40 Index Fund | 0,60% | 0,22% | 6,58% | 15,30% | 4,58% |
| SIM Equally Weighted Top 40 Index Fund | 1,13% | 0,73% | 12,72% | - | - |
| 2. All Other Index Tracking Products | | | | | |
| FTSE/JSE All Share Index | 0,95% | 1,21% | 9,72% | 17,91% | 6,53% |
| Sanlam All Share Index Fund | 0,92% | 1,18% | 9,36% | 17,37% | - |
| Gryphon All Share Tracker Fund | 1,58% | 1,32% | 10,43% | 17,45% | 5,99% |
| Stanlib Index Fund | 1,01% | 1,23% | 9,30% | 16,60% | 6,23% |
| SIM RAFI 40 Index Fund | (0,02%) | (0,44%) | - | - | - |
| Grindrod RAFI Enhanced SA Strategy Fund | 0,21% | (1,77%) | 5,90% | 15,59% | - |
| Old Mutual RAFI 40 Tracker Fund | 0,60% | (0,37%) | 7,90% | 16,61% | - |
| Prudential Enhanced SA Property Tracker Fund | 6,84% | 10,45% | 24,04% | 24,45% | 14,78% |
| SIM Dividend Plus Index Fund | 0,43% | (1,70%) | - | - | - |
| Source: | Profile Media – FundsData (29/06/2012) | | | | |

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