

ALEXANDER FORBES INDICES as at 31 December 2015

| INDEX | RETURNS (%) | | | | | | |
|---|-------------|---------|---------|-------|--------|-----------|-----------|
| | VALUE | 1 Month | Quarter | YTD | 1 Year | 3 Years * | 5 Years * |
| <i>MONEY MARKET</i> | | | | | | | |
| Alexander Forbes Money Market Index (AFMMI) | 22949.610 | 0.54% | 1.61% | 6.42% | 6.42% | 5.90% | 5.81% |
| Short Term Fixed Interest index (STeFI) | 331.634 | 0.55% | 1.62% | 6.46% | 6.46% | 5.85% | 5.76% |
| Call Deposit index | 309.281 | 0.50% | 1.45% | 5.60% | 5.60% | 5.19% | 5.19% |
| 3 Month NCD index | 324.691 | 0.52% | 1.53% | 6.08% | 6.08% | 5.59% | 5.52% |
| 6 Month NCD index | 335.598 | 0.56% | 1.66% | 6.69% | 6.69% | 6.03% | 5.89% |
| 12 Month NCD index | 351.878 | 0.60% | 1.79% | 7.16% | 7.16% | 6.34% | 6.27% |

*** Annualised returns**

For further details on the STeFI index please visit www.jse.co.za.

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