

Alexforbes Indices as at 30 September 2022

| Money Market | Value | Returns | | | | | |
|---|-----------|---------|---------|-------|--------|-----------|-----------|
| | | 1 Month | Quarter | YTD | 1 Year | 3 Years * | 5 Years * |
| Alexforbes Money Market Index (AFMMI) | 34 369.79 | 0.46% | 1.32% | 3.49% | 4.46% | 4.65% | 5.71% |
| Short Term Fixed Interest index (STeFI) | 499.52 | 0.46% | 1.35% | 3.57% | 4.59% | 4.86% | 5.83% |
| Call Deposit index | 450.69 | 0.44% | 1.28% | 3.33% | 4.25% | 4.34% | 5.26% |
| 3 Month NCD index | 477.02 | 0.43% | 1.25% | 3.26% | 4.18% | 4.43% | 5.44% |
| 6 Month NCD index | 510.71 | 0.47% | 1.40% | 3.71% | 4.77% | 4.99% | 5.99% |
| 12 Month NCD index | 552.33 | 0.50% | 1.47% | 3.99% | 5.14% | 5.65% | 6.59% |

*** Annualised returns**

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

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