

### MAY 2018 - etfSA.co.za MONTHLY SOUTH AFRICAN ETF, ETN AND UNIT TRUST PASSIVE INDEX TRACKING <u>PERFORMANCE SURVEY</u>

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The Performance Survey for the period ended 31 May 2018, is attached. The Survey measures total investment returns for all 92 JSE listed ETFs/ETNs, and 39 index tracking unit trusts for periods of one month to ten years. The summary table of the best performing passive index tracking products is shown on page 1. The total return performance of each Domestic Exchange Traded Fund is shown on pages 2-4; Foreign Exchange Traded Funds on pages 5-9; Foreign ETNs on page 6; Commodity ETFs & ETNs on page 7; Currencies on page 8; and Index Tracking Unit Trusts on pages 9-11.

**Summary Table** 

	etfSA.co.:	za Monthly I	Performance Survey								
Best	Performin	g Index Tra	cker Funds -31 May 2018								
(Total Return % Performance*)											
Fund Name	Туре	10 Years (p.a.)	Fund Name	Туре	5 Years (p.a.)						
Satrix INDI 25	ETF	15,06%	Sygnia/Itrix MSCI USA	ETF	17,11%						
Prudential Enhanced Property Tracker Fund	Unit T	15,03%	DB MSCI China	ETN	16,29%						
CoreShares PropTrax SAPY	ETF	14,46%	Sygnia/Itrix MSCI World	ETF	14,18%						
Sygnia/Itrix MSCI USA	ETF	13,44%	Sygnia/Itrix MSCI Japan	ETF	12,19%						
		3 Years (p.a.)			2 Years (p.a.)						
Sygnia/Itrix MSCI USA	ETF	11,33%	Standard Bank Africa Rhodium	ETF	67,28%						
Standard Bank Palladium Linker	ETN	9,65%	Standard Bank Palladium Linker	ETN	21,65%						
NewGold Palladium	ETF	9,06%	NewGold Palladium	ETF	20,60%						
Standard Bank Africa Palladium	ETF	8,85%	Standard Bank Africa Palladium	ETF	20,43%						
		1 Year			6 Months						
Standard Bank Africa Rhodium	ETF	133,97%	Standard Bank Africa Rhodium	ETF	37,50%						
Standard Bank Oil	ETN	34,85%	Standard Bank Oil	ETN	11,70%						
DB MSCI China	ETN	25,11%	NewFunds GOVI	ETF	10,55%						
Sygnia Dividend Index	Unit T	22,45%	Satrix RESI 10	ETF	8,90%						
		3 M	onths								
Standard Bank Africa Rhodium	ETF	32,27%	Standard Bank Wheat	ETN	14,26%						
Standard Bank Oil	ETN	17,81%	CoreShares S&P Global Property	ETF	13,62%						
Source: etfSA.co.za / Profile Media Funds D	ata (31/5/20.	18)	* Includes reinvestment of dividends.								



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

### For Period Ended 31 May 2018

(Total Retains dividends removested)										
DOMESTIC (SA) ETFS	1 Month	3 Months	6 Months	1 Year	2 years	3 years	5 years	7 Years	10 Years	
					p.a.	p.a.	p.a.	p.a.	p.a.	
Broad Equity Market Access: Top 40										
FTSE/JSE Top 40 Index	(3,10%)	(1,91%)	(5,25%)	8,63%	4,75%	5,42%	8,89%	11,11%	8,25%	
Absa NewFunds SWIX Top 40 (Total Return)	(4,73%)	(5,67%)	(8,64%)	4,71%	2,61%	3,91%	8,75%	-	-	
Ashburton Top 40 Portfolio	(3,09%)	(1,94%)	(5,32%)	8,41%	4,31%	5,06%	8,56%	10,79%	-	
CoreShares Equally Weighted Top 40	(6,33%)	(6,15%)	(8,57%)	(0,17%)	(2,08%)	0,51%	4,44%	7,91%	-	
Satrix 40 Portfolio	(3,08%)	(1,91%)	(5,26%)	8,43%	4,44%	5,05%	8,44%	10,62%	7,79%	
Satrix SWIX Top 40 Portfolio	(4,65%)	(5,57%)	(9,49%)	4,79%	2,74%	4,06%	9,02%	11,335	8,68%	
Stanlib Top 40	(3,07%)	(1,93%)	(5,31%)	8,41%	4,34%	5,00%	8,31%	10,44%	-	
Stanlib Swix Top 40	(4,60%)	(5,49%)	(8,33%)	5,10%	2,85%	4,20%	9,26%	11,36%	-	
Sygnia/Itrix Top 40	(3,07%)	(1,96%)	(5,39%)	ı	-	-	-	-	-	
Sygnia/Itrix SWIX 40	(4,58%)	(5,50%)	(8,38%)	-	-	-	-	-	-	
Broad Equity Market Access: Top 50										
FTSE/JSE All Share Index	(3,50%)	(2,54%)	(4,69%)	8,00%	5,05%	5,45%	9,16%	11,39%	9,01%	
CoreShares S&P Top 50	(3,31%)	(1,75%)	(1,42%)	12,29%	6,52%	-	-	-	-	
JSE Equity Sector Exposure										
Ashburton MidCap	(8,44%)	(8,52%)	(4,56%)	1,46%	2,29%	2,58%	7,97%	-	-	
Satrix FINI 15	(6,66%)	(7,44%)	4,18%	17,30%	9,25%	4,20%	11,51%	14,56%	13,26%	
Satrix Capped INDI 25	(5,81%)	(4,40%)	(11,94%)	0,05%	0,61%	4,79%	10,66%	16,62%	15,06%	
Satrix RESI 10	4,11%	11,92%	8,90%	29,52%	14,89%	1,10%	(1,93%)	(2,15%)	(3,34%)	



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DOMESTIC (SA) ETFS	1 Month	3 Months	6 Months	1 Year	2 years p.a.	3 years p.a.	5 years p.a.	7 Years p.a.	10 Years p.a.
Floating Interest Rates									
Absa NewFunds TRACI (Total Return)	0,55%	1,72%	3,46%	7,11%	7,15%	6,92%	6,41%	-	-
CoreShares PrefTrax	1,50%	4,40%	0,62%	(3,96%)	3,05%	5,56%	3,70%	-	-
Bond (fixed interest)									
All Bond Index	(1,95%)	(0,63%)	11,15%	10,44%	11,89%	8,13%	7,31%	8,43%	9,70%
Absa NewFunds GOVI (Total Return)	(2,01%)	(0,85%)	10,55%	9,75%	11,36%	7,86%	7,10%	-	-
Absa NewFunds ILBI (Inflation-Linked) (TR)	0,06%	1.67%	6,24%	3,02%	2,25%	3,72%	4,26%	-	-
Ashburton Government Inflation	0,07%	1,60%	6,20%	2,96%	2,24%	3,65%	4,09%	7,01%	-
Satrix Inflation-Linked Bond (ILBI)	0,08%	1,71%	6,36%	3,17%	-	-	-	-	-
Listed Property									
SA Listed Property Index (SAPY)	(5,92%)	0,34%	(15,12%)	(6,45%)	(1,49%)	2,00%	8,39%	12,43%	15,31%
CoreShares PropTrax SAPY	(5,91%)	0,34%	(15,03%)	(6,47%)	(2,63%)	1,61%	8,61%	11,78%	14,46%
CoreShares PropTrax TEN	(5,94%)	(0,51%)	(14,06%)	(8,33%)	(3,91%)	2,44%	9,73%	12,96%	-
Satrix Property	(4,11%)	2,90%	(7,06%)	(6,97%)	-	-	-	-	-
Stanlib Property	(5,94%)	0,23%	(15,38%)	(6,86%)	(1,96%)	1,97%	8,78%	-	-



DOMESTIC (SA) ETFS	1 Month	3 Months	6 Months	1 Year	2 years p.a.	3 years p.a.	5 years p.a.	7 Years p.a.	10 Years p.a.
Style / Smart Beta									
FTSE/JSE All Share Index	(3,50%)	(2,54%)	(4,69%)	8,00%	5,05%	5,45%	9,16%	11,39%	9,01%
Absa NewFunds Equity Momentum Fund	(6,21%)	(7,14%)	(14,20%)	(1,02%)	3,51%	1,79%	6,75%	-	-
Absa NewFunds Low Volatility (Total Return)	(4,34%)	-	-	-	-	-	-	-	-
Absa NewFunds NewSA	(4,70%)	(6,87%)	(6,36%)	7,06%	2,97%	1,15%	6,38%	9,80%	-
Absa NewFunds Shari'ah Top 40	0,63%	6,89%	(1,08%)	10,42%	3,55%	(1,32%)	0,96%	2,71%	-
Absa NewFunds Value Equity (Total Return)	(4,41%)	-	-	-	-	-	-	-	-
CoreShares S&P SA Dividends Aristocrat	(8,35%)	(11,45%)	(3,79%)	0,18%	1,47%	2,09%	-	-	-
CoreShares S&P SA Low Volatility	(4,38%)	(1,94%)	(0,68%)	0,19%	(0,84%)	0,50%	-	-	-
Satrix DIVI Plus	(4,59%)	(6,18%)	5,10%	22,40%	14,86%	6,48%	7,12%	9,45%	12,34%
Satrix Quality	(6,96%)	(8,65%)	4,29%	-	-	-	-	-	-
"Balanced" Portfolios									
Absa NewFunds MAPPS – Protect	(2,10%)	(1,66%)	(0,14%)	4,70%	4,15%	4,57%	6,50%	8,53%	-
Absa NewFunds MAPPS – Growth	(3,70%)	(4,09%)	(4,99%)	4,92%	3,72%	4,41%	7,91%	9,94%	-
"Fundamental" Value									
Absa NewFunds S&P GIVI FINI 15	(6,74%)	(5,26%)	(0,63%)	(3,25%)	(8,25%)	(7,67%)	3,30%	9,56%	-
Absa NewFunds S&P GIVI INDI 25	(5,47%)	(5,20%)	(22,56%)	(21,87%)	(12,92%)	(3,04%)	4,97%	9,51%	-
Absa NewFunds S&P GIVI Top 50	(3,32%)	(0,21%)	(10,33%)	(9,40%)	(7,29%)	(2,72%)	2,57%	5,82%	-
Absa NewFunds S&P GIVI RESI	3,01%	12,09%	4,04%	10,79%	1,62%	0,61%	9,60%	7,02%	-
Satrix RAFI Total Return	(3,78%)	(1,80%)	0,15%	13,53%	10,05%	6,52%	8,14%	9,63%	-



FOREIGN ETFS	1 Month	3 Months	6 Months	1 Year	2 years p.a.	3 years p.a.	5 years p.a.	7 Years p.a.	10 Years p.a.
Broad Equity Market Access									
MSCI World Index (Rands)	2,70%	5,50%	(5,06%)	6,39%	0,62%	6,94%	12,53%	16,08%	8,70%
Ashburton Global 1200 Equity	2,13%	7,00%	(5,29%)	-	-	-	-	-	-
Cloud Atlas AMI Big50 ex-SA	(1,87%)	3,38%	(7,74%)	2,83%	-	-	-	-	-
CoreShares S&P 500	3,81%	6,29%	(4,01%)	9,24%	-	-	-	-	-
Satrix MSCI Emerging Markets	(1,98%)	1,61%	(7,00%)	ı	-	-	-	-	-
Satrix MSCI World Equity Feeder	1,68%	6,24%	(5,24%)	-	-	-	-	-	-
Satrix S&P 500	3,16%	6,53%	(4,06%)	-	-	-	-	-	-
Satrix Nasdaq 100									
Stanlib MSCI World Index Feeder	2,16%	-	-	-	-	-	-	-	-
Stanlib S&P 500 Index Feeder	3,53%	-	-	-	-	-	-	-	-
Sygnia/Itrix S&P 500	3,79%	7,32%	(3,60%)	-	-	-	-	-	-
Sygnia/Itrix Eurostoxx 50	(4,46%)	3,46%	(11,27%)	(1,02%)	0,37%	4,93%	9,60%	11,49%	3,74%
Sygnia/Itrix FTSE 100	0,83%	11,07%	(2,21%)	5,44%	(1,94%)	2,99%	8,29%	12,95%	6,48%
Sygnia/Itrix MSCI USA	3,79%	7,35%	(4,15%)	9,81%	3,45%	11,33%	17,11%	21,81%	13,44%
Sygnia/Itrix MSCI Japan	(0,59%)	4,21%	(7,05%)	9,91%	2,28%	7,36%	12,19%	16,69%	7,47%
Sygnia/Itrix MSCI World	2,03%	6,76%	(5,21%)	7,65%	2,21%	8,87%	14,18%	18,03%	10,16%



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

### For Period Ended 31 May 2018

(Total Returns - dividends reinvested)										
FOREIGN ETFS	1 Month	3 Months	6 Months	1 Year	2 years p.a.	3 years	5 years p.a.	7 Years p.a.	10 Years p.a.	
Foreign Bonds						-	<b>P</b> • • • • • • • • • • • • • • • • • • •	, , , , , , , , , , , , , , , , , , ,		
Ashburton World Government Bond	0,58%	-	-	-	-	-	-	-	-	
FirstRand US Dollar Custodian Certificate	1,46%	7,66%	(9,61%)	(6,28%)	-	-	-	-	-	
Stanlib Global Government Bond Index Feeder	0,75%	-	-	-	-	-	-	-	-	
Foreign Listed Property										
Cloud Atlas Africa Real Estate ex-SA	-	-	-	-	-	-	-	-	-	
CoreShares S&P Global Property	2,13%	13,62%	(8,40%)	(0,18%)	-	-	-	-	-	
Stanlib Global REIT Index Feeder	5,76%	-	-	-	-	-	-	-	-	
Sygnia/Itrix Global Property	2,14%	12,94%	(7,21%)	-	-	-	-	-	-	
Foreign Style / Smart Beta										
CoreShares S&P 500 Dividend Aristocrat	2,97%	6,67%	-	-	-	-	-	-	-	
Stanlib S&P 500 Info Tech Index Feeder	8,49%	-	-	-	-	-	-	-	-	
Sygnia/Itrix 4 <sup>th</sup> Industrial Revolution	6,50%	10,87%	-	-	-	-	-	-	-	
FOREIGN ETNS										
DB MSCI China Total Return	3,39%	4,89%	(3,66%)	25,11%	16,85%	7,83%	16,29%	-	-	
DB MSCI Emerging Markets Total Return	(2,00%)	0,20%	(8,56%)	8,28%	7,19%	6,98%	8,81%	-	-	
DB Africa Top 50 Capped Total Return	(6,23%)	(4,43%)	(9,41%)	2,06%	(2,44%)	0,63%	4,62%	-		
Standard Bank Africa Equity Index Total Return	(3,25%)	5,36%	(2,29%)	12,36%	(1,40%)	(3,48%)	(2,60%)	1,75%	-	



COMMODITIES	1 Month	3 Months	6 Months	1 Year	2 years p.a.	3 years p.a.	5 years p.a.	7 Years p.a.	10 Years p.a.
ETFS									
Absa NewGold	0,70%	6,29%	(5,43%)	(1,77%)	(7,48%)	3,95%	2,88%	6,14%	8,81%
Absa NewPlat	1,72%	(0,40%)	(10,94%)	(8,44%)	(13,74%)	(5,73%)	(5,30%)	-	-
Absa NewGold Palladium	3,93%	1,83%	(9,89%)	15,80%	20,60%	9,06%	-	-	-
Standard Bank Africa Gold	1,90%	6,04%	(5,57%)	(1,68%)	(7,49%)	4,01%	-	-	-
Standard Bank Africa Palladium	3,81%	1,71%	(9,49%)	15,09%	20,43%	8,85%	-	-	-
Standard Bank Africa Platinum	1,87%	(0,61%)	(10,59%)	(7,96%)	(13,63%)	(5,77%)	-	-	-
Standard Bank Africa Rhodium	12,25%	32,27%	37,50%	133,97%	67,28%	-	-	-	-
FirstRand Krugerrand Custodian Certificate	0,53%	6,08%	(5,59%)	(1,64%)	(7,47%)	-	-	-	-
ETNS									
Absa NewWave Platinum	1,82%	(0,51%)	(10,53%)	(7,98%)	(2,92%)	(5,45%)	5,02%	-	-
Absa NewWave Silver	2,51%	8,51%	(7,69%)	(8,11%)	(9,85%)	0,33%	(1,68%)	-	-
Standard Bank Africa Commodity Basket Index	1,47%	9,91%	0,93%	13,63%	(1,35%)	4,38%	0,15%	-	-
Standard Bank Gold-Linker	0,86%	6,42%	(5,61%)	(2,30%)	(7,63%)	4,07%	2,96%	6,04%	-
Standard Bank Palladium-Linker	4,21%	2,32%	(8,99%)	18,16%	21,65%	9,65%	10,22%	12,10%	-
Standard Bank Platinum-Linker	1,90%	(1,23%)	(11,66%)	(8,90%)	(14,77%)	(6,40%)	(2,49%)		-
Standard Bank Silver-Linker	3,12%	8,08%	(7,65%)	(9,95%)	(11,30%)	(1,14%)	(5,28%)		-
Standard Bank Copper	1,35%	4,25%	(8,55%)	12,22%	5,60%	3,22%	1,68%	-	-
Standard Bank Corn	(0,41%)	9,87%	(0,41%)	(11,23%)	(21,96%)	(6,04%)	(11,90%)	-	-
Standard Bank Oil	0,85%	17,81%	11,70%	34,85%	(1,61%)	(5,25%)	(7,54%)	-	-
Standard Bank Wheat	5,95%	14,26%	8,28%	(1,69%)	(20,18%)	(8,40%)	(2,49%)		-



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

#### For Period Ended 31 May 2018

#### (Total Returns - dividends reinvested)

CURRENCIES	1 Month	3 Months	6 Months	1 Year	2 years	3 years	5 years	7 Years	10 Years
					p.a.	p.a.	p.a.	p.a.	p.a.
ETNS									
Absa NewWave EURO	(2,12%)	2,57%	(8,96%)	(0,41%)	(9,00%)	3,36%	2,42%	-	-
Absa NewWave Pound	(1,98%)	3,19%	(8,58%)	(0,82%)	(14,57%)	(3,52%)	2,03%	-	-
Absa NewWave US Dollar	1,44%	7,83%	(6,71%)	(3,08%)	(10,26%)	1,78%	4,91%	-	-

Source: etfSA.co.za / Profile Media - Funds Data (31/5/2018)

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# MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS For Period Ended 31 May 2018 (Total Returns – dividends reinvested)

INDEX TRACKING UNIT TRUSTS	1 Month	3 Months	1 Year	3 years p.a.	5 years p.a.	10 Years p.a.
FTSE/JSE TOP 40 INDEX (Total Return)	(3,10%)	(1,91%)	8,63%	5,42%	8,89%	8,25%
Kagiso Top 40 Tracker Fund	(3,14%)	(2,10%)	7,75%	4,41%	7,86%	7,58%
Momentum Top 40 Index Fund	(2,69%)	(1,99%)	7,82%	4,65%	8,30%	7,55%
Satrix Equally Weighted Top 40 Index Fund	(6,27%)	(5,35%)	(0,78%)	0,07%	3,92%	-
Satrix Top 40 Index Fund	(3,14%)	(2,40%)	7,99%	4,63%	-	-
Stanlib ALSI 40 Fund	(3,17%)	(1,89%)	8,07%	4,86%	8,50%	8,03%
Sygnia Top 40 Index Fund	(3,13%)	(2,05%)	7,72%	4,71%	-	-
Sygnia SWIX Index Fund	(5,02%)	(5,85%)	3,65%	3,73%	-	-
BOND INDEX TRACKING UNIT TRUSTS (Total Return	)					
All Bond Index	(1,95%)	(0,63%)	10,44%	8,13%	7,31%	9,70%
Ashburton GOVI Tracker Fund	(2,08%)	(0,96%)	9,08%	-	-	-
Satrix Bond Index Fund	(1,98%)	(0,74%)	10,02%	7,57%	-	-
Stanlib ALBI Tracker Fund	(2,05%)	(0,95%)	9,41%	7,19%	-	-
Stanlib Inflation-Linked Bond Tracker Fund	0,01%	1,48%	3,08%	-	-	-
Stanlib Global Bond Index Feeder	0,75%	-	-	-	-	-
Sygnia All Bond Index Fund	(1,86%)	(0,38%)	9,73%	7,42%	-	-
PROPERTY INDEX TRACKING UNIT TRUSTS (Total Re	eturn)					
FTSE/JSE SA Listed Property Index (SAPY)	(5,92%)	0,34%	(6,45%)	2,00%	8,39%	15,31%
Ashburton Property Tracker Fund	(5,96%)	0,19%	(7,03%)	-	-	-
Satrix Property Index Fund	(5,92%)	0,16%	(7,00%)	1,87%		
Prudential Enhanced SA Property Tracker Fund	(5,76%)	0,04%	(8,07%)	2,18%	8,60%	15,03%
Stanlib Global REIT Index Feeder Fund	5,76%	-	-	-	-	-
Sygnia Listed Property Index Fund	(5,96%)	0,08%	(7,00%)	1,87%	_	



## MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS For Period Ended 31 May 2018 (Total Returns – dividends reinvested)

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INDEX TRACKING UNIT TRUSTS	1 Month	3 Months	1 Year	3 years p.a.	5 years p.a.	10 Years p.a.
FTSE/JSE ALL SHARE INDEX (Total Return)	(3,50%)	(2,54%)	8,00%	5,45%	9,16%	9,01%
Gryphon All Share Tracker Fund	(2,97%)	(2,08%)	8,53%	5,38%	9,04%	8,86%
Stanlib Index Fund	(4,77%)	(5,63%)	3,98%	3,01%	7,62%	7,93%
Satrix ALSI Index Fund	(3,52%)	(2,79%)	7,24%	4,76%	8,29%	8,52%
Satrix RAFI 40 Index Fund	(3,63%)	(2,27%)	13,10%	6,04%	7,45%	-
Ashburton Momentum SA Tracker Fund	(6,67%)	(6,95%)	9,31%	-	-	-
Satrix Momentum Index Fund	(6,33%)	(8,51%)	7,90%	4,90%	-	-
Old Mutual RAFI 40 Index Fund	(3,65%)	(2,37%)	12,96%	5,93%	7,84%	8,81%
Ashburton Low Beta SA Composite Tracker Fund	(2,69%)	(1,57%)	(9,49%)	-	-	-
Ashburton Enhanced Value SA Tracker Fund	(4,77%)	(3,07%)	12,63%	-	-	-
Satrix Balanced Index Fund	(3,67%)	(3,81%)	8,65%	5,65%	-	-
Satrix Low Equity Balanced Index Fund	(1,44%)	(0,04%)	4,52%	5,28%	-	-
Satrix Dividend Plus Index Fund	(4,62%)	(6,27%)	21,86%	6,00%	6,64%	-
Stanlib Sector Neutral Growth & Quality Index Tracker Fund	(3,48%)	(5,27%)	-	-	-	-
Stanlib Sector Neutral Momentum Index Tracker Fund	(3,71%)	(3,82%)	-	-	-	-
Stanlib Sector Neutral Value Index Tracker Fund	(6,46%)	(7,86%)	-	-	-	-
Sygnia Dividend Index Fund	(4,64%)	(6,24%)	22,45%	6,19%	-	-



### MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS For Period Ended 31 May 2018 (Total Returns – dividends reinvested)

1 Month	3 Months	1 Year	3 years p.a.	5 years p.a.	10 Years p.a.						
MSCI WORLD INDEX TRACKING UNIT TRUSTS (Total Return)											
2,70%	5,50%	6,39%	6,94%	12,53%	8,70%						
(0,32%)	4,17%	5,06%	6,56%	11,50%	-						
2,39%	5,92%	6,84%	8,17%	-	-						
3,08%	-	-	-	-	-						
7,79%	-	-	-	-	-						
2,16%	-	-	-	-	-						
	2,70% (0,32%) 2,39% 3,08% 7,79%	2,70% 5,50% (0,32%) 4,17% 2,39% 5,92% 3,08% - 7,79% -	2,70% 5,50% 6,39% (0,32%) 4,17% 5,06% 2,39% 5,92% 6,84% 3,08%	2,70%         5,50%         6,39%         6,94%           (0,32%)         4,17%         5,06%         6,56%           2,39%         5,92%         6,84%         8,17%           3,08%         -         -         -           7,79%         -         -         -	2,70%         5,50%         6,39%         6,94%         12,53%           (0,32%)         4,17%         5,06%         6,56%         11,50%           2,39%         5,92%         6,84%         8,17%         -           3,08%         -         -         -         -           7,79%         -         -         -         -						

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The price of ETPs can go up as well as down and past performance is not necessarily a guide to the future. The ETP's herein are listed on the Johannesburg Stock Exchange Limited and trading in ETP securities will incur trading and settlement costs. ETF securities are traded at ruling prices and can engage in scrip lending.

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