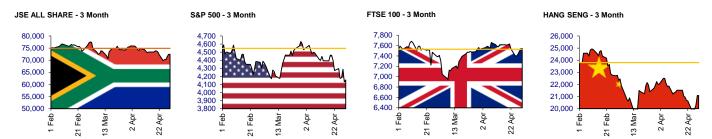
Monthly Markets & Performance Report

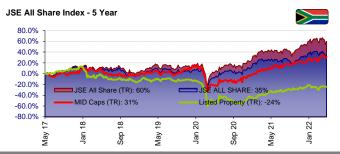
Local & International Equity Markets

30 April 2022



Index	Close	1 Month	3 Months	6 Months	1 Year (p.a.)	3 Years (p.a.)	5 Years (p.a.)	10 Years (p.a.)	Historica	I (p.a.), since
JSE All Share	72,438	75,497 ▼ -4.1%	74,305 ▼ -2.5 %	67,465 ▲ 7.4%	66,937 ▲ <mark>8.2%</mark>	58,528 ▲ 7.4%	53,817 ▲ 6.1%	34,399 A 7.7%	11.2%	29/01/1960
JSE All Share (TR)	11,980	12,435 ▼ -3.7%	12,078 ▼ -0.8%	10,937 ▲ 9.5 %	10,586 ▲ 13.2 %	8,699 A 11.2 %	7,528 4 9.7%	4,138 ▲ 11.2 %	13.8%	21/09/1995
S&P 500	4,155	4,530 ▼ -8.3 %	4,516 ▼ -8.0 %	4,614 ▼ -9.9%	4,181 ▼ -0.6%	2,946 12.1%	2,388 🛦 11.7%	1,398 11.5 %	8.0%	03/01/1994
Dow Jones	33,062	34,678 ▼ -4.7%	35,132 ▼ -5.9 %	35,914 ▼ -7.9%	33,875 ▼ -2.4%	26,593 ▲ 7.5 %	20,913 4 9.6%	13,214 ▲ 9.6 %	6.4%	05/01/1960
FTSE 100	7,545	7,528 4 0.2%	7,476 ▲ 0.9 %	7 ,289 ▲ 3.5 %	6,970 ▲ 8.2%	7,418 ▲ 0.6 %	7,204 ▲ 0.9%	5,738 ▲ 2.8 %	5.2%	02/04/1984
XETRA DAX	13,946	14,438 ▼ -3.4 %	15,485 ▼ -9.9%	15,806 ▼ -11.8%	15,136 ▼ -7.9%	12,344 4.1 %	12,444 A 2.3%	6,761 ▲ 7.5 %	6.6%	03/01/1994
CAC 40	6,426	6,678 ▼ -3.8%	6,993 ▼ -8.1%	6,893 ▼ -6.8%	6,269 A 2.5%	5,586 ▲ 4.8%	5,272 ▲ 4.0 %	3,213 A 7.2 %	3.6%	11/01/1994
HANGSENG	21,089	21,997 ▼ -4.1%	23,802 ▼ -11.4%	25,154 ▼ -16.2%	28,725 ▼ -26.6%	29,699 ▼ -10.8%	24,615 ▼ -3.0 %	21,094 0.0%	2.0%	03/01/1994
NIKKEI	26,819	27,821 ▼ -3.6%	27,002 ▼ -0.7 %	29,647 ▼ -9.5 %	28,813 ▼ -6.9%	0 #VALUE!	19,311 ▲ 6.8%	9,521 10.9%	2.6%	04/01/1984
Local Indices (TR)	Close	1 Month	3 Months	6 Months	1 Year (p.a.)	3 Years (p.a.)	5 Years (p.a.)	10 Years (p.a.)	Historica	I (p.a.), since
JSE All Share (TR)	11,980	12,435 ▼ -3.7 %	12,078 ▼ -0.8 %	10,937 ▲ 9.5 %	10,586 A 13.2%	8,699 11.2%	7,528 4 9.7%	4,138 11.2 %	13.8%	21/09/1995
JSE Top 40 (TR)	10,783	11,234 ▼ -4.0 %	10,966 ▼ -1.7 %	9,816 4 9.8%	9,615 A 12.1%	7,745 11.6%	6,578 ▲ 10.4%	3,660 🔺 11.4%	13.4%	21/09/1995
JSE Mid Caps (TR)	20,379	20,904 ▼ -2.5 %	19,469 4.7 %	19,044 ▲ 7.0 %	16,986 ▲ 20.0%	16,163 ▲ 8.0%	15,895 ▲ 5.1 %	8,742 A 8.8%	14.4%	21/09/1995
JSE Small Caps (TR)	29,061	28,413 4 2.3 %	26,961 ▲ 7.8%	25,902 12.2%	21,977 A 32.2%	18,178 ▲ 16.9%	20,874 6.8%	10,000 🛦 11.3%	14.3%	21/09/1995
JSE Listed Property (TR	1,639	1,662 ▼ -1.4%	1,636 ▲ 0.2 %	1,528 ▲ 7.3 %	1,461 12.2%	1,927 ▼ -5.3 %	2,157 ▼ -5.3 %	1,050 4.5 %	13.0%	26/07/2004
JSE Resources 20 (TR)	6,047	6,392 ▼ -5.4 %	5,621 ▲ 7.6 %	4,800 ▲ 26.0%	4,995 ▲ 21.1%	3,072 A 25.3%	1,985 A 24.9%	2,633 🛦 8.7%	12.5%	26/07/2004
JSE Industrials 25 (TR)	16,567	16,871 ▼ -1.8%	19,221 ▼ -13.8%	17,911 ▼ -7.5 %	17,455 ▼ -5.1%	14,387 ▲ 4.8%	13,737 ▲ 3.8%	5,461 11.7%	12.6%	21/09/1995
JSE Financials 15 (TR)	10,819	11,559 ▼ -6.4%	9,948 🔺 8.8%	9,053 A 19.5%	7,852 A 37.8%	9,974 A 2.7 %	7,995 ▲ 6.2%	4,098 10.2%	13.2%	26/07/2004

^{*} TR = Total Return (dividend and income distributions are re-invested, a non total return index is based on market prices only)





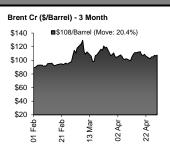
Currencies

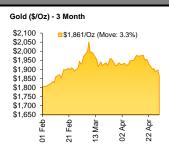


Currency	Close	1 Month	3 Months	6 Months	1 Year (p.a.)	3 Years (p.a.)	5 Years (p.a.)	10 Years (p.a.)	Historical	(p.a.), since
ZAR / USD (R/\$)	16.16	14.62 ▼ -9.5 %	15.39 ▼ -4.8%	15.43 ▼ -4.5 %	14.51 ▼ -10.2 %	14.32 ▼ -3.9 %	13.39 ▼ -3.7%	7.75 ▼ -7.1%	-5.9%	04/01/1971
ZAR / GBP (R/£)	20.19	19.22 ▼ -4.8%	20.71 A 2.6%	21.08 4.4%	20.05 ▼ -0.7%	18.66 ▼ -2.6 %	17.26 ▼ -3.1 %	12.58 ▼ -4.6%	-4.7%	04/01/1971
ZAR / EUR (R/€)	16.97	16.19 ▼ -4.6 %	17.29 ▲ 1.9 %	17.91 ▲ 5.5 %	17.44 ▲ 2.8 %	16.06 ▼ -1.8%	14.61 ▼ -2.9 %	10.27 ▼ -4.9%	-5.9%	28/12/1978
ZAR / AUDI (R/AU\$)	11.37	10.95 ▼ -3.7 %	10.88 ▼ -4.3%	11.60 ▲ 2.0 %	11.20 ▼ -1.5 %	10.09 ▼ -3.9 %	10.00 ▼ -2.5%	8.10 ▼ -3.3 %	-5.0%	04/01/1971
ZAR / YEN (R/\$)	8.06	8.34 A 3.5%	7.49 ▼ -7.1%	7.40 ▼ -8.2 %	7.54 ▼ -6.5 %	7.80 ▼ -1.1%	8.38 A 0.8%	10.41 ▲ 2.6 %	8.4%	04/01/1971
USD / GBP (\$/£)	1.25	1.31 🔺 4.8%	1.34 ▲ 7.2 %	1.37 ▲ 9.6 %	1.38 A 10.4%	1.30 A 1.3%	1.29 ▲ 0.6 %	1.63 ▲ 2.7 %	1.3%	04/01/1971
USD / EUR (\$/€)	1.05	1.11 ▲ 5.7 %	1.12 ▲ 6.7 %	1.16 ▲ 10.5 %	1.20 A 14.3 %	1.12 A 2.2 %	1.09 ▲ 0.8 %	1.32 ▲ 2.3 %	0.6%	28/12/1978

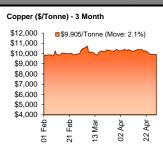
Monthly Markets & Performance Report

Commodities 30 April 2022









Commodity	Close	1 Month	3 Months	6 Months	1 Year (p.a.)	3 Years (p.a.)	5 Years (p.a.)	10 Years (p.a.)	Historical	(p.a.), since
Brent Crude \$/Barrel	108	105 ▲ 2.0 %	89 A 20.5 %	85 A 27.2 %	67 ▲ 61.3 %	72 A 14.3 %	51 ▲ 15.9 %	120 ▼ -1.1%	7.7%	03/01/1994
Brent Crude R/Barrel	1,733	1,542 12.4%	1,375 ▲ 26.0 %	1,306 A 32.7%	967 A 79.2%	1,033 A 18.8%	685 ▲ 20.4 %	926 ▲ 6.5 %	13.7%	03/01/1994
Gold \$/Oz	1,861	1,936 ▼ -3.9%	1,797 ▲ 3.5 %	1,792 ▲ 3.8%	1,769 ▲ 5.2%	1,282 A 13.2%	1,265 ▲ 8. 0 %	1,664 ▲ 1.1%	5.7%	03/01/1994
Gold R/Oz	30,061	28,304 6.2 %	27,668 ▲ 8.6%	27,644 8.7 %	25,666 17.1%	18,300 ▲ 18.0 %	16,935 ▲ 12.2 %	12,841 ▲ 8. 9 %	11.6%	03/01/1994
Platinum \$/Oz	935	983 ▼ -4.9%	1,021 ▼ -8.4%	1,067 ▼ -12.3%	1,203 ▼ -22.3 %	889 A 1.7%	944 ▼ -0.2%	1,570 ▼ -5.0 %	3.1%	03/01/1994
Platinum R/Oz	15,108	14,375 ▲ 5.1 %	15,721 ▼ -3.9%	16,456 ▼ -8.2 %	17,456 ▼ -13.4%	12,709 ▲ 5.9 %	12,623 ▲ 3.7 %	12,209 ▲ 2.2 %	8.9%	03/01/1994
Aluminium \$/Tonne	3,065	3,491 ▼ -12.2 %	3,074 ▼ -0.3%	2,713 A 13.0%	2,445 A 25.4%	1,808 4 19.2%	1,930 4 9.7%	2,058 4.1%	2.7%	02/11/2005
Copper \$/Tonne	9,905	10,337 ▼ -4.2 %	9,615 A 3.0%	9,870 4 0.4%	9,949 ▼ -0.4%	6,441 15.4%	5,688 ▲ 11.7 %	8,529 A 1.5 %	5.5%	02/11/2005

Brent Crude \$/Barrel - 5 Year







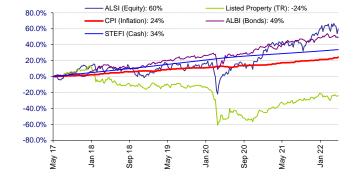
Key Commodities (in USD) - 5 Year



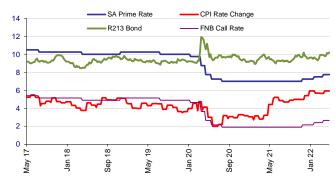
Interest Rates and Asset Classes

Asset Classes	Close	1 Month	3 Months	6 Months	1 Year (p.a.)	3 Years (p.a.)	5 Years (p.a.)	10 Years (p.a.)	Historical	(p.a.), since
CPI Index	102	101 ▲ 1.0%	100 🛦 1.8%	99 🛦 3.1%	96 ▲ 5.9%	89 🛦 4.4%	82 4.3 %	63 ▲ 5.0 %	9.7%	31/01/1961
STEFI (TR) - Cash	489	487 ▲ 0.4%	484 ▲ 1.0 %	479 ▲ 2.0 %	470 ▲ 4.0%	421 ▲ 5.1%	365 ▲ 6.0%	270 🛦 6.1%	7.7%	01/02/2000
All Bond Index (TR)	82,376	83,798 ▼ -1.7%	82,970 ▼ -0.7%	79,553 ▲ 3.5 %	75,989 ▲ 8.4%	66,222 ▲ 7.5 %	55,435 ▲ <mark>8.2%</mark>	38,984 ▲ 7.8%	10.0%	16/10/2000
JSE Listed Property (TF	1,639	1,662 ▼ -1.4%	1,636 ▲ 0.2 %	1,528 ▲ 7.3 %	1,461 12.2 %	1,927 ▼ -5.3%	2,157 ▼ -5.3%	1,050 4.5 %	13.0%	26/07/2004
JSE All Share (TR)	11,980	12,435 ▼ -3.7%	12,078 ▼ -0.8%	10,937 ▲ 9.5 %	10,586 A 13.2%	8,699 11.2%	7,528 4 9.7%	4,138 ▲ 11.2%	13.8%	21/09/1995
Yield / Rate (p.a.)	Close	1 Month (% p.a.)	3 Months (% p.a.)	6 Months (% p.a.)	1 Year (% p.a.)	3 Years (% p.a.)	5 Years (% p.a.)	10 Years (% p.a.)		
SA Repo	4.25	4.25	4.00	3.50	3.50	6.75	7.00	5.50		
SA Prime	7.75	7.75	7.50	7.00	7.00	10.25	10.50	9.00		
R213 Bond	10.20	9.82	9.63	9.96	9.72	9.24	9.15	0.00		
All Bond Index	9.88	9.63	9.51	9.67	9.64	9.12	8.92	8.36		
FNB Call	2.65	2.65	2.40	1.90	1.90	5.15	5.40	3.90		
USA 10 Yr Bond	0.00	0.00	0.00	0.00	0.00	2.51	2.28	1.91		

Asset Class Comparison (TR) - 5 Year



Inflation & Interest Rates - 5 Year





Monthly Markets & Performance Report

Selection of Unit Trust Funds (in ZAR)

30 April 2022

See Name Name Name Name Name Name Name Na	Selection of offic frust i	. ,							30 April 2022
Nike Company Services 0.40% 1.77% 2.20% 4.48% 5.61% 6.48	Fund	1 Month	3 Months	6 Months	1 Year (p.a.)	3 Years (p.a.)	5 Years (p.a.)	10 Years (p.a.)	Historical (p.a.), since
Michael Mich									7 659/ (04/07/2004)
a. M. Internal Short Tame Quality 2.229 2.299 3.8325 6.825 6.825 5.70% 5.857 5.70% 5.857 5.70% 5.857 5.70% 5.857 5.70% 5.857 5.70% 5.857 5.70% 5.857 5.70% 5.857 5.70% 5.857 5.70% 5.857 5.70% 5.857 5.70% 5.857 5.70% 5.857 5.70% 5.857 5.70% 5.857 5.70% 5.857 5.70% 5.857 5.70% 5.25% 5.70% 5.25% 5.70% 5.70% 7.25% 6.85% 7.70% 7.25% 6.85% 7.70% 7.25% 6.85% 7.20% 7.25% 6.85% 9.70% 7.20% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
Courseling John Pale 1.9% 2.9%	*								7.4270 (03/04/2002)
\$7.00 \$7.0									8.56% (31/03/2000)
- 8.8 Interest Variable Tum - Annoted Services of Control (1976) - Annoted Services	STANLIB Income								
Commission founds									
2.8 Month 2.245 2.255	Allan Gray Bond	-1.19%	-0.11%	3.62%	7.83%	7.12%	8.44%	8.13%	8.83% (01/10/2004)
Constraints District courses 0.49% 0.89% 2.82% 5.69% 5.59% 0.79% 7.72% 7.29% 7.29% 7.29% 0.89% 0.19%	Coronation Bond	-1.69%	-0.82%	3.23%	9.15%	6.61%	7.63%	7.96%	10.83% (31/07/1997)
A. C. C. C. C. C. C. C.	> SA Multi-asset Income	0.24%	<u>0.97%</u>	2.89%	<u>5.84%</u>	<u>6.25%</u>	6.87%	<u>7.10%</u>	
- 28. Mail-Sease Los Equity - Anna Croy States - Convention Balance Colleges - Col	Coronation Strategic Income								
Alter Groys States 1.75% 2.42% 5.11% 10.02% 7.29% 3.95% 3.44% 3.27% 3.95% 3.44% 3.27% 3.95% 3.44% 3.27% 3.95% 3.44% 3.27% 3.95% 3.45% 3.27% 3.95% 3.45% 3.27% 3.95% 3.45% 3.27% 3.95% 3.45% 3.25%	Ninety One Diversified Income								7.93% (01/10/2009)
Concention Behansoot Deformerly Redgring Chine Guarded 10.7% 10.1									
Needgroup Concess Marry 2019 Need State Concess State Con									
Niery Dnc Cardoox Managed Mole Filliance Plan 1. 150%									
	7 '								
S. M. Mathinssess Medium Equity 0.0895 0.0895 2.22% 7.07% 0.27% 0.22% 9.00% Machingua Optionario Operating Programs of Controllers Copyright Copyright Controllers Copyright C									· · ·
ABAN Altacular Balanced Prescript Cornelino Cignill Pus Cornelino Cignill Pus Cornelino Cignill Pus Cornelino Cignill Pus Li 1,14% 1,10% (2072/2011) Li 1,00% (2072/2011) Li 1,00									11.09% (07/00/2001)
Coronation Capital Plus									11 09% (30/12/2011)
1.89% 9.91% 1.95% 2.24% 1.25% 2.29% 2.24% 1.25% 2.29% 2.24% 2.29% 2.24% 2.29% 2.24% 2.29% 2.24% 2.29									
S. M. Martin Search (Equity) 0.07% 0.02% <th< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	•								
Aller Gray Selenced 1.4% 2.24% 6.00% 12.31% 10.30% 7.11% 10.004% 15.31% (0.0069199)									()
Centaur Ed Elabarocad Plac	Allan Gray Balanced								15.31% (30/09/1999)
Fairner Bellarced Prescent	Centaur BCI Balanced								
Tools Continued Continue	Coronation Balanced Plus	-1.97%	-1.40%	-0.20%	6.10%	9.10%	7.40%	9.97%	13.80% (15/04/1996)
Nedgroup Property Ned School Core Diversilland Ned School Core Diversillan	Fairtree Balanced Prescient	-0.35%	0.91%						11.11% (13/01/2017)
Nomey One Marangeri 1.109%	Foord Balanced	-0.41%	0.06%	1.35%	7.22%	7.94%	6.12%		12.86% (03/09/2002)
1.24% 1.15% 3.65% 12.23% 7.80% 8.23% 9.075% 8.27% 8.27% 10.09% 8.27% 8.27% 10.09% 8.27% 8.27% 10.09% 8.27% 8.27% 10.09% 8.27% 8.27% 10.09% 8.27% 8.27% 10.09% 8.27% 8.27% 10.09% 8.27% 8.27% 10.09% 8.27% 8.27% 10.09% 8.27% 8.27% 10.09% 8.27% 8.27% 10.09% 8.27% 8.27% 10.09% 8.27% 8.27% 10.09% 8.27% 8.27% 10.09% 8.27% 8.27% 10.09% 8.27% 8.27% 10.09% 8.27% 8.27% 10.09% 8.27% 8.27% 10.09% 8.27% 10.09% 8.27% 10.09% 8.27% 10.09% 8.27% 10.09% 1	Nedgroup Core Diversified								
Sypria Subselect Balanced 1.13% 2.14% 7.00% 8.90% 8.32% 8.77% (11/10/2013) 8.00	Ninety One Managed								` ′
2. S.A. Multi-saset Flexible (20,00%) (M&G Balanced							10.08%	
380NE BIC Flexible Opportunity Triffe SCI Packbe Opportunity Triff									8.77% (11/10/2013)
Turtles SC Flexible 2.42% 1.34% 1.34% 5.32% 9.55% 1.172% 4.				· · · · · · · · · · · · · · · · · · ·					45 400/ (05/00/0005)
\$\$ A Real Estate \$\$0.60% \$\$0.7% \$\$0.7% \$\$0.20									
Nedgrup Property No. 6.08% 0.89% 0.89% 0.89% 0.22% 0.27% 0.57% 0.59% 4.72% (3007/2010) STANLIB Property Income 1.29% 0.20% 5.29% 10.14% 5.80% 6.28% 4.87% 7.29% (0104/2010) STANLIB Property Income 1.64% 0.67% 5.29% 10.14% 5.80% 6.28% 4.87% 7.29% (0104/2010) STANLIB Property Income 1.64% 0.67% 5.29% 10.14% 5.80% 6.28% 4.87% 7.29% (0104/2010) STANLIB Property Income 1.64% 0.67% 5.29% 10.14% 5.80% 6.28% 4.87% 7.29% (0104/2010) STANLIB Property Income 1.64% 0.62% 7.62% 6.28% 4.87% 7.29% (0104/2010) SAR Equity 0.94% 2.20% 5.889% 14.27% 7.52% 6.42% 9.88% 19.81% (30008/1988) SDA Equity 0.94% 0.49%									12.95% (24/11/2010)
MAS Enhanced SA Property Troes 1.23% 0.20% 7.25% 12.99% 1.584% -6.28% 4.17% 9.48% (05f122005)									4 729/ (20/07/2010)
\$28 A Equity Centered -1.64% -0.57% 5.23% 10.14% -5.40% -6.28% 4.87% 7.27% (0.1042010) -2.86% -1.28%									' '
\$\text{\$\sumsymbol{2.526}}\$\text{\$\sumsymbol{3.62}\$\sumsymbol{									' '
Allan Gray Equity	' '								7.27 70 (01/01/2010)
Foor Equity 1.85% 0.49% 2.69% 11.99% 5.95% 5.95% 5.95% 1.39% (3008/2002) 1.55% 4.80% (1.55% 4.80% 1.55% 4.80% (1.55% 4.80% 1.55% 4.80% (1.55% 4.80% 1.55% 4.80% (1.55% 4.80% 1.55% 4.80% (1.55% 4.80% 1.55% 4.80% (1.55% 4.80% 1.55% 4.80% (1.55% 4.80% 1.55% 4.80% (1.55% 4.80% 1.55% 4.80% (1.55% 4.80% 1.55% 4.80% (1.55% 4.80% 1.55% 4.80% (1.55% 4.80% 1.55% 4.80% (1.55% 4.80% 4.95%									19.81% (30/09/1998)
Coronation Equity 2.78% 6.10% 1.18% 6.10% 1.18% 6.10% 1.18% 6.10% 1.18% 6.10% 1.18% 6.10% 1.18% 6.10% 1.18% 6.10% 6.20% 7.49% 1.18% 6.21% 6.20% 7.48% 6.21% 6.20% 7.48% 6.21% 6.20% 7.48% 6.21% 6.20% 7.48% 6.21% 6.20% 7.48% 6.21% 6.20% 7.48% 6.21% 6.20% 7.48% 6.21% 6.20% 7.48% 6.21% 6.20% 7.48% 6.21% 6.20% 7.48% 6.21% 6.20% 7.48% 6.21% 6.20% 7.48% 6.21% 6.20% 7.48% 6.21% 6.20% 7.48% 6.21% 6.20% 7.48% 6.21% 6.20% 7.48% 6.21% 7.22% 6.20% 7.48% 7.22%									
Sygnia SWIX hdex	Coronation Equity	-2.78%	-6.10%	-7.41%	-1.14%	9.50%	6.95%	10.55%	14.90% (15/04/1996)
2-3 Equity Financial	M&G Dividend Maximiser	-1.85%	-0.87%	5.91%	17.34%	11.72%	9.32%	10.87%	15.85% (31/07/1999)
Second S	Sygnia SWIX Index	-3.22%	-0.29%	7.15%	8.66%	6.71%	6.00%		7.46% (02/10/2013)
2 A Equity Industrial Coronation industrial -1.68% -1.1.	> SA Equity Financial	<u>-3.56%</u>	<u>6.65%</u>	<u>16.41%</u>	<u>31.83%</u>	<u>6.14%</u>	<u>4.95%</u>		
Coronation Industrial 2.6	Coronation Financial	-5.80%	9.30%				3.60%		11.27% (30/06/1998)
2 SA Equity Resources Nedgroup Mining and Resource 2 34% 19.29% 37.13% 38.12% 37.59% 29.80% 15.61% 18.25% (30/09/1994) 2 SA Equity Small/Mid Cap 2 3.46									
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> S A Equity Small/Mid Cap 4.20% 7.13% 20.56% 10.71% 4.52% 7.42% Momentum Small/Mid-Cap 0.03% 3.67% 9.53% 14.49% 12.55% 5.77% 4.23% 14.41% (30/04/2000) >									
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	• •								. 5.55 /6 (10/00/1000)
	STANLIB Global Equity Feeder	-1.34%	-5.62%	-12.47%	-3.37%	11.66%	13.58%	16.31%	11.68% (01/03/2004)

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