

Historic performance for 2007

Individual stock performance

Total return	Jan	Feb	Mar	Apl	May	Jun	Jul	Aug	Sep	YTD
PUT Index	9.17%	1.56%	4.47%	9.25%	-7.87%	-2.26%	-1.45%	0.55%	6.06%	19.75%
CAPITAL PROPERTY	10.65%	4.64%	0.00%	12.15%	-3.50%	0.17%	-4.31%	6.49%	7.02%	36.89%
EMIRA	7.54%	2.80%	2.72%	11.45%	-7.56%	-0.91%	2.29%	2.69%	8.00%	31.52%
SA CORPORATE	17.35%	1.50%	3.73%	10.00%	-17.53%	2.36%	-0.26%	-0.26%	7.40%	22.60%
FOUNTAINHEAD	7.54%	-2.44%	7.03%	9.49%	-4.90%	-6.20%	0.00%	-1.54%	5.47%	13.88%
SYCOM	6.11%	6.65%	1.62%	6.47%	-4.72%	-3.08%	-7.11%	-1.91%	1.95%	5.04%

Share	Market capitalisation	28-Sep-07 Yield Close	R 157 Clean Price	8.27% Rolled yield	NAV	Premium or Discount of clean price to NAV	Average monthly trade R` mil	Debt%
COMBINED MARKET CAP WEIGHTED INDEX	26,719,418,000			7.10%		14.00%	136.17	10.39%
SA CORPORATE	7,183,724,000	399	397	7.7%	388	2.44%	132.49	10.6%
FPT	6,723,291,000	675	659	6.6%	523	25.91%	240.32	6.6%
EMIRA	5,947,395,000	1214	1210	7.0%	1148	5.40%	122.98	16.7%
SYCOM	3,791,821,000	1830	1790	7.3%	1589	12.66%	82.22	15.2%
CAPITAL PROPERTY	3,073,187,000	610	605	6.7%	453	33.51%	102.88	0.0%