

| Product*                                      | Benchmark                     | Market Value (ZAR'm) | Month | # | Quarter | #     | Year-to-date | #     | 1-year | #     | Annualised 3-year | #     | Risk | #  | Downside Risk | #  | Information Ratio | # | Sharpe Ratio | #  |        |    |
|-----------------------------------------------|-------------------------------|----------------------|-------|---|---------|-------|--------------|-------|--------|-------|-------------------|-------|------|----|---------------|----|-------------------|---|--------------|----|--------|----|
| Absa Asset Management Money Market v          | STeFI                         | 63,783               | 0.48% |   | 22      | 1.45% | 23           | 1.94% | 25     | 6.18% | 19                | 7.10% |      | 22 | 0.26%         | 5  | 0.00%             | 1 | 6.974        | 10 | 1.550  | 16 |
| Aeon Enhanced Cash Fund                       | STeFI                         | 4                    | 0.52% |   | 13      | 1.53% | 16           | 2.03% | 16     | 6.33% | 17                | -     |      | -  | -             | -  | -                 | - | -            | -  | -      |    |
| Argon Enhanced Money Market v                 | STeFI                         | 647                  | 0.54% |   | 9       | 1.58% | 13           | 2.14% | 12     | 6.10% | 20                | 7.15% |      | 20 | 0.38%         | 26 | 0.00%             | 1 | 2.006        | 24 | 1.198  | 22 |
| Atlantic Cash Plus                            | STeFI                         | 498                  | 0.51% |   | 15      | 1.59% | 11           | 2.15% | 11     | 6.82% | 8                 | 7.63% |      | 8  | 0.31%         | 12 | 0.00%             | 1 | 3.355        | 21 | 2.884  | 10 |
| Cadiz Money Market v                          | STeFI                         | 533                  | 0.49% |   | 19      | 1.47% | 20           | 1.97% | 20     | 5.95% | 26                | 7.06% |      | 23 | 0.35%         | 21 | 0.00%             | 1 | 2.272        | 23 | 1.037  | 23 |
| Coronation Institutional cash                 | STeFI 3 month                 | 1,239                | 0.55% |   | 7       | 1.64% | 7            | 2.21% | 7      | 6.95% | 6                 | 7.51% |      | 12 | 0.22%         | 1  | 0.00%             | 1 | 6.120        | 11 | 3.505  | 6  |
| Coronation Strategic Cash                     | STeFI 3 month                 | 1,045                | 0.57% |   | 2       | 1.66% | 6            | 2.24% | 6      | 7.27% | 2                 | 7.88% |      | 3  | 0.29%         | 9  | 0.00%             | 1 | 5.944        | 15 | 3.965  | 5  |
| Futuregrowth 180 day Money Market Composite v | STeFI                         | 5,423                | 0.51% |   | 15      | 1.52% | 17           | 2.03% | 16     | 6.21% | 18                | 7.26% |      | 16 | 0.37%         | 25 | 0.00%             | 1 | 2.803        | 22 | 1.507  | 18 |
| Futuregrowth Core Money Market v              | STeFI 3 month                 | 16,937               | 0.48% |   | 22      | 1.45% | 23           | 1.94% | 25     | 5.96% | 25                | 7.03% |      | 24 | 0.35%         | 21 | 0.00%             | 1 | 3.736        | 20 | 0.967  | 24 |
| Futuregrowth STeFI+ A v                       | STeFI                         | 514                  | 0.78% |   | 1       | 1.98% | 1            | 2.70% | 1      | 7.53% | 1                 | 8.06% |      | 1  | 0.32%         | 15 | 0.00%             | 1 | 5.577        | 17 | 4.047  | 4  |
| Gryphon Money Market v                        | STeFI                         | 941                  | 0.48% |   | 22      | 1.46% | 22           | 1.96% | 22     | 6.02% | 23                | 7.20% |      | 17 | 0.33%         | 19 | 0.00%             | 1 | 9.522        | 4  | 1.531  | 17 |
| Investec Money v                              | STeFI                         | 6,582                | 0.55% |   | 7       | 1.69% | 4            | 2.28% | 4      | 6.95% | 6                 | 7.81% |      | 6  | 0.32%         | 15 | 0.00%             | 1 | 5.532        | 18 | 3.313  | 7  |
| IS Banker                                     | STeFI Call Deposit            | 17,158               | 0.56% |   | 3       | 1.60% | 9            | 2.17% | 8      | 6.69% | 10                | 7.60% |      | 9  | 0.28%         | 7  | 0.00%             | 1 | 7.497        | 8  | 3.129  | 8  |
| JM BUSH A CashPlus                            | STeFI                         | 695                  | 0.50% |   | 17      | 1.48% | 19           | 2.01% | 19     | 6.35% | 16                | 7.52% |      | 11 | 0.36%         | 23 | 0.00%             | 1 | 9.699        | 3  | 2.248  | 14 |
| Kagiso Money Market                           | STeFI                         | 42                   | 0.47% |   | 26      | 1.39% | 27           | 1.88% | 27     | 5.77% | 27                | 6.74% |      | 25 | 0.36%         | 23 | 0.00%             | 1 | 0.295        | 26 | 0.185  | 25 |
| Momentum AM CashPlus Fund                     | STeFI                         | 17,597               | 0.56% |   | 3       | 1.71% | 3            | 2.31% | 2      | 7.05% | 3                 | 7.93% |      | 2  | 0.26%         | 5  | 0.00%             | 1 | 12.263       | 2  | 4.551  | 1  |
| Momentum MoM Money Market                     | Momentum MoM Money Market BMK | 302                  | 0.50% |   | 17      | 1.55% | 14           | 2.07% | 15     | 6.36% | 15                | 7.43% |      | 14 | 0.34%         | 20 | 0.00%             | 1 | 4.279        | 19 | 2.092  | 15 |
| Nedgroup Inv Core Income                      | STeFI                         | 3,571                | 0.56% |   | 3       | 1.72% | 2            | 2.30% | 3      | 7.04% | 4                 | 7.86% |      | 5  | 0.28%         | 7  | 0.00%             | 1 | 7.203        | 9  | 4.053  | 3  |
| Nedgroup Inv Money Market                     | STeFI Call Deposit            | 6,308                | 0.48% |   | 22      | 1.45% | 23           | 1.95% | 23     | 6.01% | 24                | 7.17% |      | 18 | 0.32%         | 15 | 0.00%             | 1 | 8.254        | 5  | 1.466  | 20 |
| OMIGSA Profile Banker v                       | STeFI Call Deposit            | 481                  | 0.43% |   | 28      | 1.31% | 28           | 1.76% | 28     | 5.42% | 28                | 6.16% |      | 26 | 0.24%         | 3  | 0.00%             | 1 | 0.778        | 25 | -1.994 | 26 |
| Pan-African Money Market                      | STeFI Call Deposit            | 361                  | 0.54% |   | 9       | 1.59% | 11           | 2.16% | 9      | 6.67% | 11                | 7.35% |      | 15 | 0.23%         | 2  | 0.00%             | 1 | 6.111        | 12 | 2.837  | 11 |
| Prescient Yield Quantplus v                   | STeFI Call Deposit            | 16,988               | 0.54% |   | 9       | 1.60% | 9            | 2.13% | 13     | 6.39% | 14                | 7.56% |      | 10 | 0.32%         | 15 | 0.00%             | 1 | 6.093        | 13 | 2.586  | 13 |
| Prudential High Interest Fund v               | STeFI                         | 7,916                | 0.52% |   | 13      | 1.55% | 14           | 2.10% | 14     | 6.52% | 12                | -     |      | -  | -             | -  | -                 | - | -            | -  | -      |    |
| Standard Bank Corporate MM v                  | STeFI                         | 29,508               | 0.49% |   | 19      | 1.47% | 20           | 1.97% | 20     | 6.06% | 21                | 7.16% |      | 19 | 0.31%         | 12 | 0.00%             | 1 | 7.518        | 7  | 1.488  | 19 |
| Standard Bank Institutional MM v              | STeFI                         | 16,014               | 0.47% |   | 26      | 1.45% | 23           | 1.95% | 23     | 6.03% | 22                | 7.11% |      | 21 | 0.30%         | 10 | 0.00%             | 1 | 5.952        | 14 | 1.387  | 21 |
| STANLIB Enhanced Yield v                      | STeFI                         | 6,386                | 0.53% |   | 12      | 1.62% | 8            | 2.16% | 9      | 6.77% | 9                 | 7.68% |      | 7  | 0.31%         | 12 | 0.00%             | 1 | 5.712        | 16 | 3.019  | 9  |
| SYmmENTRY Money Market                        | STeFI                         | 508                  | 0.49% |   | 19      | 1.49% | 18           | 2.03% | 16     | 6.47% | 13                | 7.51% |      | 12 | 0.30%         | 10 | 0.00%             | 1 | 8.173        | 6  | 2.655  | 12 |
| Taquantia Cash v                              | STeFI                         | 12,297               | 0.56% |   | 3       | 1.69% | 4            | 2.27% | 5      | 7.01% | 5                 | 7.88% |      | 3  | 0.25%         | 4  | 0.00%             | 1 | 15.640       | 1  | 4.518  | 2  |
| Momentum MoM Money Market BMK                 |                               |                      | 0.47% |   |         | 1.37% |              | 1.86% |        | 5.70% |                   | 6.66% |      |    | 0.29%         |    |                   |   |              |    |        |    |
| STeFI                                         |                               |                      | 0.45% |   |         | 1.37% |              | 1.84% |        | 5.69% |                   | 6.67% |      |    | 0.29%         |    |                   |   |              |    |        |    |

\* These products invest in South African cash instruments only. Total fund duration (i.e. weighted time to maturity of instruments) must be less than 1 year. These products are stand-alone products and are not carve-outs from other products. Performance is gross of fees and tax.

v GIPS compliant.

- No data available.

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|--------------------|-----------|----------------------|---------|-----------|----------------|----------|---------------------|--------|-----------------|---------------------|----------------|
| STeFI 3 month      |           | 0.44%                |         | 1.33%     | 1.81%          | 5.52%    | 6.32%               | 0.26%  |                 |                     |                |
| STeFI Call Deposit |           | 0.42%                |         | 1.28%     | 1.74%          | 5.32%    | 6.08%               | 0.25%  |                 |                     |                |

Should you need any additional data or related analysis, please contact Fred Euvrard from RisCura Analytics on feuvrard@riscura.com or +27 21 673 6999.

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