

Data Appendix C

Index Level : Price
Currency : USD

Date	Price				Returns			
	AUSTRALIA				AUSTRALIA			
	INFRASTRUCTURE Standard (Large+Mid Cap) Infrastructure	EM INFRASTRUCTURE Standard (Large+Mid Cap) Infrastructure	SOUTH AFRICA Standard (Large+Mid Cap)	WORLD Standard (Large+Mid Cap)	INFRASTRUCTURE Standard (Large+Mid Cap) Infrastructure	EM INFRASTRUCTURE Standard (Large+Mid Cap) Infrastructure	SOUTH AFRICA Standard (Large+Mid Cap)	WORLD Standard (Large+Mid Cap)
Nov 30, 2007	100.000	100.000	100.000	100.000				
Dec 31, 2007	97.480	100.650	95.930	98.630	-2.5200%	0.6500%	-4.0700%	-1.3700%
Jan 31, 2008	92.840	90.630	83.230	91.020	-4.7600%	-9.9533%	-13.2388%	-7.7157%
Feb 29, 2008	98.060	93.010	88.080	90.350	5.6226%	2.6261%	5.8272%	-0.7361%
Mar 31, 2008	88.990	89.820	81.130	89.230	-9.2494%	-3.4297%	-7.8906%	-1.2396%
Apr 30, 2008	96.050	93.290	90.920	93.670	7.9335%	3.8633%	12.0671%	4.9759%
May 30, 2008	99.020	92.590	93.030	94.710	3.0921%	-0.7503%	2.3207%	1.1103%
Jun 30, 2008	85.450	84.120	84.130	87.040	-13.7043%	-9.1479%	-9.5668%	-8.0984%
Jul 31, 2008	90.530	84.520	86.550	84.840	5.9450%	0.4755%	2.8765%	-2.5276%
Aug 29, 2008	82.530	78.080	82.110	83.480	-8.8368%	-7.6195%	-5.1300%	-1.6030%
Sep 30, 2008	73.000	67.210	69.310	73.400	-11.5473%	-13.9216%	-15.5888%	-12.0747%
Oct 31, 2008	58.520	53.190	50.840	59.420	-19.8356%	-20.8600%	-26.6484%	-19.0463%
Nov 28, 2008	56.590	51.850	50.730	55.430	-3.2980%	-2.5193%	-0.2164%	-6.7149%
Dec 31, 2008	60.010	54.620	57.120	57.120	6.0435%	5.3423%	13.4831%	3.0489%
Jan 30, 2009	53.030	49.540	50.230	52.070	-11.6314%	-9.3006%	-12.7497%	-8.8410%
Feb 27, 2009	46.570	46.500	46.930	46.610	-12.1818%	-6.1365%	-6.5698%	-10.4859%
Mar 31, 2009	51.730	50.550	54.600	49.980	11.0801%	8.7097%	16.3435%	7.2302%
Apr 30, 2009	54.950	56.000	60.730	55.430	6.2246%	10.7814%	11.2271%	10.9044%
May 29, 2009	56.370	61.960	70.620	60.210	2.5842%	10.6429%	16.2852%	8.6235%
Jun 30, 2009	59.460	62.530	71.390	59.840	5.4816%	0.9199%	1.0903%	-0.6145%
Jul 31, 2009	64.270	67.350	75.000	64.850	8.0895%	7.7083%	5.0567%	8.3723%
Aug 31, 2009	60.890	66.720	79.090	67.390	-5.2591%	-0.9354%	5.4533%	3.9167%
Sep 30, 2009	65.090	68.970	81.130	69.960	6.8977%	3.3723%	2.5793%	3.8136%
Oct 30, 2009	68.350	67.560	79.880	68.670	5.0084%	-2.0444%	-1.5407%	-1.8439%
Nov 30, 2009	71.190	69.750	84.180	71.330	4.1551%	3.2416%	5.3831%	3.8736%
Dec 31, 2009	71.430	70.960	88.310	72.530	0.3371%	1.7348%	4.9062%	1.6823%
Jan 29, 2010	68.860	69.620	83.550	69.500	-3.5979%	-1.8884%	-5.3901%	-4.1776%
Feb 26, 2010	66.730	69.420	83.230	70.350	-3.0932%	-0.2873%	-0.3830%	1.2230%
Mar 31, 2010	68.560	72.370	91.890	74.520	2.7424%	4.2495%	10.4049%	5.9275%
Apr 30, 2010	71.570	73.160	92.440	74.400	4.3903%	1.0916%	0.5985%	-0.1610%
May 31, 2010	58.380	68.430	85.630	67.030	-18.4295%	-6.4653%	-7.3669%	-9.9059%
Jun 30, 2010	61.790	68.710	82.530	64.640	5.8410%	0.4092%	-3.6202%	-3.5656%
Jul 30, 2010	69.210	72.490	92.840	69.820	12.0084%	5.5014%	12.4924%	8.0136%
Aug 31, 2010	65.110	71.500	89.980	67.080	-5.9240%	-1.3657%	-3.0806%	-3.9244%
Sep 30, 2010	71.240	76.630	102.530	73.200	9.4148%	7.1748%	13.9475%	9.1234%
Oct 29, 2010	73.780	78.070	103.910	75.870	3.5654%	1.8792%	1.3459%	3.6475%
Nov 30, 2010	72.630	75.330	100.590	74.090	-1.5587%	-3.5097%	-3.1951%	-2.3461%
Dec 31, 2010	77.590	78.510	115.420	79.460	6.8291%	4.2214%	14.7430%	7.2479%
Jan 31, 2011	75.340	76.690	101.200	81.200	-2.8999%	-2.3182%	-12.3202%	2.1898%
Feb 28, 2011	77.030	76.190	107.670	83.900	2.2432%	-0.6520%	6.3933%	3.3251%
Mar 31, 2011	78.900	79.720	112.150	82.870	2.4276%	4.6332%	4.1609%	-1.2277%
Apr 29, 2011	84.130	81.770	117.590	86.200	6.6286%	2.5715%	4.8506%	4.0183%
May 31, 2011	83.990	80.180	111.450	84.090	-0.1664%	-1.9445%	-5.2215%	-2.4478%
Jun 30, 2011	82.640	80.110	109.330	82.630	-1.6073%	-0.0873%	-1.9022%	-1.7362%
Jul 29, 2011	84.560	79.810	108.490	81.070	2.3233%	-0.3745%	-0.7683%	-1.8879%
Aug 31, 2011	84.700	76.460	106.830	75.190	0.1656%	-4.1975%	-1.5301%	-7.2530%
Sep 30, 2011	77.560	67.680	89.990	68.540	-8.4298%	-11.4831%	-15.7634%	-8.8443%
Oct 31, 2011	84.470	72.900	97.510	75.560	8.9092%	7.7128%	8.3565%	10.2422%
Nov 30, 2011	83.280	71.000	97.600	73.530	-1.4088%	-2.6063%	0.0923%	-2.6866%
Dec 30, 2011	85.400	70.020	95.470	73.410	2.5456%	-1.3803%	-2.1824%	-0.1632%

Jan 31, 2012	88.390	73.500	102.830	77.030	3.5012%	4.9700%	7.7092%	4.9312%
Feb 29, 2012	88.940	77.460	110.120	80.620	0.6222%	5.3878%	7.0894%	4.6605%
Mar 30, 2012	87.190	76.850	104.920	81.440	-1.9676%	-0.7875%	-4.7221%	1.0171%
Apr 30, 2012	91.780	77.040	105.260	80.330	5.2644%	0.2472%	0.3241%	-1.3630%
May 31, 2012	85.700	68.300	93.800	73.100	-6.6245%	-11.3448%	-10.8873%	-9.0004%
Jun 29, 2012	91.830	72.600	98.390	76.710	7.1529%	6.2958%	4.8934%	4.9384%
Jul 31, 2012	100.460	75.500	101.340	77.630	9.3978%	3.9945%	2.9983%	1.1993%
Aug 31, 2012	96.620	74.150	100.230	79.410	-3.8224%	-1.7881%	-1.0953%	2.2929%
Sep 28, 2012	97.020	76.030	103.910	81.410	0.4140%	2.5354%	3.6716%	2.5186%
Oct 31, 2012	99.450	74.920	100.730	80.790	2.5046%	-1.4600%	-3.0603%	-0.7616%
Nov 30, 2012	103.650	73.940	99.730	81.660	4.2232%	-1.3081%	-0.9928%	1.0769%