

| 25-Jul-17 | Index Title   | Value      | Change   |
|-----------|---------------|------------|----------|
|           | Main JSE      | 234,680.30 | 837.37   |
|           | JSE Select    | 7,421.89   | 18.11    |
|           | JSE Composite | 257,575.32 | 919.07   |
|           | JSE Junior    | 3,028.93   | 40.03    |
|           | JSE Combined  | 248,728.52 | 1,200.14 |



Combined Volume 38,377,936

|                       | Year end | Quarter Update | Issued Shares  | Market Capitalization | Close Price (7/25/2017) | Previous close price | Daily \$ change | Closing Price 30/12/2016 | YTD % change | 52 Week Hi-Low \$ | His. EPS Last 4 Qtrs | His. P/E Last 4 Qtrs | Book Value | Price to Book | Dividends Paid 2016 -17 (\$) | Dividend Yield 2016-17 (%) | Dividends paid in 2015-16 (\$) | Dividend Yield 2015-16 (%) |        |
|-----------------------|----------|----------------|----------------|-----------------------|-------------------------|----------------------|-----------------|--------------------------|--------------|-------------------|----------------------|----------------------|------------|---------------|------------------------------|----------------------------|--------------------------------|----------------------------|--------|
| FINANCE               |          |                |                |                       |                         |                      |                 |                          |              |                   |                      |                      |            |               |                              |                            |                                |                            |        |
| 1834 Investments Ltd. | Mar-31   | Q3*            | 1,211,243,827  | 1,695,741,358         | 1.40                    | 1.40                 | 0.00            | 1.20                     | 16.7%        | 2.25              | 0.97                 | 0.04                 | 33.18      | 1.43          | 0.98                         | 0.12                       | 9.23%                          | 0.08                       | 6.67%  |
| BIL                   | Sep-30   | Q2*            | 445,876,824    | 2,965,080,880         | 6.65                    | 6.65                 | 0.00            | 6.00                     | 10.8%        | 7.90              | 2.50                 | 0.45                 | 14.78      | 6.42          | 1.04                         | 0.11                       | 1.74%                          | 0.07                       | 1.17%  |
| JMMBGL*               | Mar-31   | YE*            | 1,630,552,530  | 31,273,997,525        | 19.18                   | 19.07                | 0.11            | 14.27                    | 34.4%        | 21.76             | 9.00                 | 2.03                 | 9.45       | 15.89         | 1.21                         | 0.40                       | 2.39%                          | 0.35                       | 2.45%  |
| JSE                   | Dec-31   | Q1*            | 701,250,000    | 4,551,112,500         | 6.49                    | 6.43                 | 0.06            | 5.50                     | 18.0%        | 12.39             | 3.75                 | 0.22                 | 29.50      | 1.24          | 5.25                         | 0.00%                      | 0.20                           | 3.64%                      |        |
| MIL                   | Dec-31   | Q1*            | 1,201,149,291  | 5,465,229,274         | 4.55                    | 4.57                 | (0.02)          | 5.38                     | (15.4%)      | 5.90              | 3.00                 | 0.06                 | 74.59      | 6.46          | 0.70                         | 0.00%                      | 0.20                           | 3.72%                      |        |
| NCBFG                 | Sep-30   | Q1*            | 2,466,762,828  | 184,193,180,367       | 74.67                   | 73.55                | 1.12            | 50.00                    | 49.3%        | 74.67             | 36.10                | 7.75                 | 9.63       | 41.39         | 1.80                         | 1.50                       | 2.41%                          | 2.20                       | 4.40%  |
| SG7***                | Oct-31   | Q2*            | 3,111,572,984  | 135,851,276,481       | 43.66                   | 43.34                | 0.32            | 35.71                    | 22.3%        | 47.51             | 26.50                | 3.86                 | 11.31      | 30.54         | 1.43                         | 0.45                       | 1.13%                          | 2.04                       | 5.71%  |
| SIJL****              | Oct-31   | Q2*            | 423,194,765    | 15,653,974,357        | 36.99                   | 35.93                | 1.06            | 32.34                    | 14.4%        | 41.41             | 25.00                | 3.18                 | 11.63      | 35.71         | 1.04                         | 0.45                       | 1.30%                          | 2.25                       | 6.96%  |
| STERLING INV.         | Dec-31   | Q1*            | 55,876,281     | 782,267,934           | 14.00                   | 14.05                | (0.05)          | 15.70                    | (10.8%)      | 18.20             | 11.50                | 1.38                 | 10.14      | 14.76         | 0.95                         | 0.21                       | 1.40%                          | 2.01                       | 12.80% |
| Total                 |          |                | 10,036,235,503 | 380,736,119,319       |                         |                      |                 |                          |              |                   | 2.37                 | 22.69                | 19.05      | 1.68          |                              |                            |                                |                            |        |
| MANUFACTURING         |          |                |                |                       |                         |                      |                 |                          |              |                   |                      |                      |            |               |                              |                            |                                |                            |        |
| BRG                   | Mar-31   | YE*            | 214,322,393    | 3,360,575,122         | 15.68                   | 15.26                | 0.42            | 5.60                     | 180.0%       | 23.90             | 3.20                 | 1.47                 | 10.67      | 4.56          | 3.44                         | 0.20                       | 1.88%                          | 0.12                       | 2.14%  |
| CCC                   | Dec-31   | Q1*            | 851,136,591    | 21,550,778,484        | 25.32                   | 25.71                | (0.39)          | 34.80                    | (27.2%)      | 37.84             | 18.00                | 1.09                 | 23.23      | 9.63          | 2.63                         | 0.00%                      | 0.00%                          | 0.00%                      |        |
| JBG                   | Apr-30   | YE             | 1,199,276,400  | 21,790,852,188        | 18.17                   | 18.33                | (0.16)          | 14.75                    | 23.2%        | 19.99             | 10.50                | 1.86                 | 9.77       | 12.04         | 1.51                         | 0.35                       | 2.13%                          | 0.19                       | 1.29%  |
| SALF                  | Sep-30   | Q2*            | 103,883,290    | 934,949,610           | 9.00                    | 9.00                 | 0.00            | 8.50                     | 5.9%         | 10.00             | 6.50                 | 0.87                 | 10.34      | 7.48          | 1.20                         | 0.44                       | 5.03%                          | 0.40                       | 4.71%  |
| SEP                   | Dec-31   | Q1*            | 516,397,918    | 15,429,969,790        | 29.88                   | 29.95                | (0.07)          | 29.57                    | 1.0%         | 45.00             | 15.60                | 2.17                 | 13.77      | 17.79         | 1.68                         | 0.60                       | 2.02%                          | 0.95                       | 3.21%  |
| Total                 |          |                | 3,134,781,728  | 78,053,033,354        |                         |                      |                 |                          |              |                   | 2.09                 | 13.56                | 49.55      | 2.09          |                              |                            |                                |                            |        |
| COMMUNICATIONS        |          |                |                |                       |                         |                      |                 |                          |              |                   |                      |                      |            |               |                              |                            |                                |                            |        |
| CWJ                   | Mar-31   | YE             | 16,817,439,740 | 15,808,393,356        | 0.94                    | 0.93                 | 0.01            | 0.72                     | 30.6%        | 1.70              | 0.65                 | (0.09)               | n/a        | (1.78)        | -0.53                        | 0.00%                      |                                | 0.00%                      |        |
| RJR                   | Mar-31   | YE*            | 2,422,487,654  | 3,100,784,197         | 1.28                    | 1.41                 | (0.13)          | 1.30                     | (1.5%)       | 1.91              | 1.08                 | 0.06                 | 21.33      | 1.07          | 1.19                         | 0.02                       | 1.55%                          | 0.10                       | 7.69%  |
| Total                 |          |                | 19,239,927,394 | 18,909,177,553        |                         |                      |                 |                          | 14.5%        |                   |                      | 2.07                 | 21.33      | -0.35         |                              |                            |                                |                            |        |
| TOURISM               |          |                |                |                       |                         |                      |                 |                          |              |                   |                      |                      |            |               |                              |                            |                                |                            |        |
| CBNY                  | May-31   | YE             | 546,000,000    | 92,820,000            | 0.17                    | 0.17                 | 0.00            | 0.18                     | (5.6%)       | 0.27              | 0.10                 | (0.96)               | N/A        | (0.09)        | (1.95)                       |                            |                                |                            |        |
| Total                 |          |                | 546,000,000    | 92,820,000            |                         |                      |                 |                          |              |                   |                      | -0.49                | N/A        | 19.60         | 0.62                         |                            |                                |                            |        |
| TRADING               |          |                |                |                       |                         |                      |                 |                          |              |                   |                      |                      |            |               |                              |                            |                                |                            |        |
| CAR                   | Mar-31   | YE*            | 485,440,000    | 44,281,836,800        | 91.22                   | 89.78                | 1.44            | 66.75                    | 36.7%        | 91.22             | 59.00                | 7.84                 | 11.63      | 4.38          | 20.81                        | 7.10                       | 8.99%                          | 8.74                       | 13.09% |
| Total                 |          |                | 566,282,023    | 45,777,414,226        |                         |                      |                 |                          |              |                   |                      | 5.20                 | 11.63      | 10.16         | 7.41                         |                            |                                |                            |        |
| CONGLOMERATES         |          |                |                |                       |                         |                      |                 |                          |              |                   |                      |                      |            |               |                              |                            |                                |                            |        |
| GK*                   | Dec-31   | Q1             | 994,732,893    | 41,311,257,046        | 41.53                   | 41.85                | (0.32)          | 40.29                    | 3.1%         | 47.71             | 26.50                | 3.61                 | 11.50      | 45.71         | 0.91                         | 0.30                       | 0.73%                          | 3.50                       | 8.69%  |
| JP                    | Dec-31   | Q1*            | 1,122,144,036  | 16,136,431,238        | 14.38                   | 14.33                | 0.05            | 9.23                     | 55.8%        | 19.79             | 4.00                 | 3.46                 | 4.16       | 9.40          | 1.53                         | 0.12                       | 1.02%                          | 0.40                       | 4.33%  |
| PJAM                  | Dec-31   | Q1*            | 1,066,159,890  | 32,933,679,002        | 30.89                   | 32.78                | (1.89)          | 28.32                    | 9.1%         | 40.47             | 17.60                | 3.96                 | 7.80       | 24.81         | 1.25                         | 0.20                       | 0.68%                          | 2.85                       | 10.06% |
| Total                 |          |                | 3,183,036,819  | 90,381,367,286        |                         |                      |                 |                          |              |                   |                      | 23.65                | 7.82       | 26.64         | 1.23                         |                            |                                |                            |        |
| INSURANCE             |          |                |                |                       |                         |                      |                 |                          |              |                   |                      |                      |            |               |                              |                            |                                |                            |        |
| SJ                    | Dec-31   | Q1*            | 3,905,634,918  | 123,457,119,758       | 31.61                   | 31.56                | 0.05            | 29.04                    | 8.8%         | 37.16             | 20.60                | 3.08                 | 10.26      | 15.21         | 2.08                         | 0.70                       | 2.31%                          | 0.73                       | 2.51%  |
| Total                 |          |                | 3,905,634,918  | 123,457,119,758       |                         |                      |                 |                          |              |                   |                      | 3.08                 | 10.26      | 15.21         | 2.08                         |                            |                                |                            |        |
| OTHER                 |          |                |                |                       |                         |                      |                 |                          |              |                   |                      |                      |            |               |                              |                            |                                |                            |        |
| CAB11B                | Mar-31   |                | 1,349          | 1,349,000,000         | 1,000,000.00            | 1,000,000.00         | 0.00            | 1,000,000.00             | 0.0%         | 1,000,000.00      | 1,000,000.00         |                      |            |               |                              |                            |                                |                            |        |
| KPRE1T                | Dec-31   | Q1*            | 321,992,668    | 2,334,446,843         | 7.25                    | 7.15                 | 0.10            | 5.00                     | 45.0%        | 11.98             | 3.25                 | 0.13                 | 57.40      | 5.37          | 1.35                         | 0.16                       | 2.59%                          | 0.35                       | 6.90%  |
| KWL                   | Dec-31   | Q1*            | 1,430,199,578  | 42,905,987,340        | 30.00                   | 29.70                | 0.30            | 20.01                    | 49.9%        | 33.50             | 10.40                | 0.94                 | 31.95      | 13.20         | 2.27                         | 0.17                       | 0.68%                          | 0.39                       | 1.95%  |
| PAL                   | Jun-30   | Q3*            | 1,437,028      | 790,365,400           | 550.00                  | 550.00               | 0.00            | 195.00                   | 182.1%       | 550.00            | 74.00                | 7.94                 | 69.27      | 222.39        | 2.47                         | 1.00                       | 0.27%                          | 0.06                       | 0.03%  |
| PJX                   | Feb-16   | Q3*            | 309,968,261    | 3,099,682,610         | 10.00                   | 10.00                | 0.00            | 10.92                    | (8.4%)       | 14.00             | 10.10                | -74.32               |            | 9.88          | 1.01                         |                            | 0.00%                          | 0.00%                      | 0.00%  |
| PULS                  | Jun-30   | Q2*            | 1,630,738,044  | 3,815,927,023         | 2.34                    | 2.49                 | (0.15)          | 0.59                     | 294.6%       | 3.76              | 0.38                 | 0.24                 | 9.89       | 1.32          | 1.77                         | 0.01                       | 0.89%                          | 0.26                       | 4.95%  |
| SVL                   | Dec-31   | Q1*            | 2,637,254,926  | 20,570,588,423        | 7.80                    | 7.65                 | 0.15            | 5.25                     | 48.6%        | 7.86              | 4.00                 | 0.50                 | 15.59      | 1.51          | 5.17                         | 0.09                       | 1.38%                          | 0.30                       | 2.45%  |
| SAG1COR X FUND        | Dec-31   | Q1*            | 2,243,005,125  | 24,246,885,401        | 10.81                   | 10.81                | 0.00            | 12.25                    | (11.8%)      | 13.19             | 9.50                 | 0.72                 | 15.01      | 9.11          | 1.19                         |                            | 0.00%                          | 0.30                       | 0.00%  |
| 138SL                 | Sep-30   | Q2*            | 414,500,000    | 1,890,120,000         | 4.56                    | 4.56                 | 0.00            | 4.80                     | (5.0%)       | 5.90              | 4.40                 | 0.07                 | 65.14      | 5.08          | 0.90                         |                            | 0.00%                          | 0.00%                      | 0.00%  |
| Total                 |          |                | 8,989,095,630  | 99,654,003,040        |                         |                      |                 |                          | 113.3%       |                   |                      | -10.76               | 18.11      | 42.28         | 2.34                         |                            |                                |                            |        |
| Market Average        |          |                | 49,600,994,015 | 837,061,054,535       |                         |                      |                 |                          |              |                   |                      | 3.40                 | 14.01      |               |                              |                            |                                |                            |        |
| US\$ MARKET           |          |                |                |                       |                         |                      |                 |                          |              |                   |                      |                      |            |               |                              |                            |                                |                            |        |
| CAB11A (US\$)         | Mar-31   |                | 4,090          | 4,090,000             | 1000.0000               | 1000.0000            | 0.0000          | 1000.0000                | 0.0%         | 1000.0000         | 1000.0000            |                      |            |               |                              |                            |                                |                            |        |
| PROVEN (US\$)         | Mar-15   | YE*            | 551,595,777    | 132,879,423           | 0.2409                  | 0.2600               | (0.0191)        | 0.2195                   | 9.7%         | 0.3670            | 0.1507               | 0.0158               | 15.25      | 0.16          | 1.49                         | 0.006                      | 2.78%                          | 0.007                      | 3.23%  |
| STLUS (US\$)          | Dec-31   | Q3             | 55,876,281     | 6,146,391             | 0.1100                  | 0.1100               | 0.0000          | 0.1100                   | 0.0%         | 0.1100            | 0.1067               | 0.0107               | 10.28      | 0.11          | 0.96                         | 0.002                      | 1.47%                          | 0.00%                      | 0.00%  |
| MTL (US\$)            | May-31   | Q2*            | 67,500,000     | 24,273,000            | 0.3596                  | 0.3596               | 0.0000          | 0.2205                   | 63.1%        | 0.3700            | 0.0990               | 0.0087               | 41.33      | 0.06          | 5.77                         | 0.012                      | 4.10%                          | 0.008                      | 3.76%  |
| Total                 |          |                | 674,972,058    | 163,298,814           |                         |                      |                 |                          |              |                   |                      |                      | 22.29      |               |                              |                            |                                |                            |        |

25-Jul-17

| Index Title         | Value    | Change |
|---------------------|----------|--------|
| Junior Market Index | 3,028.93 | 40.03  |

Total Volume Traded 35,527,220

|               |          |         |                |                               |           |                      |                 |                          |              |            |       |                      |                      |            | Dividends Paid 2016-17 (\$) |                            |                             |                            |                 |                     |          |  |  |  |
|---------------|----------|---------|----------------|-------------------------------|-----------|----------------------|-----------------|--------------------------|--------------|------------|-------|----------------------|----------------------|------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-----------------|---------------------|----------|--|--|--|
| SYMBOL        | Year end | Quarter | Issued Shares  | Current Market Capitalization | 7/25/2017 | Previous day's Close | Daily \$ change | Closing Price 30/12/2016 | YTD % change | 52 Week \$ | Low   | His. EPS Last 4 Qtrs | His. P/E Last 4 Qtrs | Book Value | Price to Book               | Dividend Yield 2016-17 (%) | Dividends Paid 2016-15 (\$) | Dividend Yield 2016-15 (%) | Date of Listing | Listing (IPO) Price |          |  |  |  |
| FINANCE       |          |         |                |                               |           |                      |                 |                          |              |            |       |                      |                      |            |                             |                            |                             |                            |                 |                     |          |  |  |  |
| AFS           | 31-Mar   | YE*     | 274,509,840    | 12,764,707,560                | 46.50     | 46.50                | 0.00            | 22.00                    | 111.4%       | 51.50      | 16.00 | 2.47                 | 18.83                | 6.26       | 7.43                        | 0.73                       | 2.14%                       | 0.37                       | 1.66%           | 1-Oct-09            | \$18.34  |  |  |  |
| EPPLY         | 31-Dec   | Q1*     | 192,468,300    | 2,502,087,900                 | 13.00     | 12.95                | 0.05            | 4.90                     | 165.3%       | 13.00      | 2.67  | 0.60                 | 21.57                | 3.52       | 3.70                        | 0.47                       | 5.20%                       | 0.24                       | 4.90%           | 26-Jul-13           | \$377.00 |  |  |  |
| ISP           | 31-Dec   | Q1*     | 105,000,000    | 1,260,000,000                 | 12.00     | 12.00                | 0.00            | 8.50                     | 41.2%        | 35.00      | 2.25  | 0.32                 | 37.50                | 2.31       | 5.20                        |                            | 0.00%                       |                            | 0.00%           | 30-Mar-16           | \$2.00   |  |  |  |
| LASF          | 31-Mar   | YE*     | 1,228,102,990  | 4,384,327,674                 | 3.57      | 3.50                 | 0.07            | 3.19                     | 11.9%        | 5.75       | 2.62  | 0.15                 | 23.74                | 0.94       | 3.79                        | 0.07                       | 1.96%                       | 0.03                       | 0.94%           | 1-Oct-10            | \$2.50   |  |  |  |
| Sector Total  |          |         | 1,800,081,130  | 20,911,123,134                |           |                      |                 |                          |              |            |       | 0.89                 | 25.41                | 3.25       | 5.03                        |                            |                             |                            |                 |                     |          |  |  |  |
| MANUFACTURING |          |         |                |                               |           |                      |                 |                          |              |            |       |                      |                      |            |                             |                            |                             |                            |                 |                     |          |  |  |  |
| AMG           | 31-Aug   | Q3      | 511,894,285    | 1,894,008,855                 | 3.70      | 3.50                 | 0.20            | 4.90                     | (24.5%)      | 6.57       | 2.10  | 0.09                 | 41.11                | 0.82       | 4.51                        | 0.11                       | 2.60%                       | 0.04                       | 0.82%           | 12-Jul-11           | \$2.88   |  |  |  |
| BPOW          | 30-Apr   | YE*     | 56,499,000     | 2,150,916,930                 | 38.07     | 45.00                | (6.93)          | 29.00                    | 31.3%        | 55.00      | 9.30  | 2.16                 | 17.63                | 11.88      | 3.20                        | 0.32                       | 0.95%                       | 0.15                       | 0.52%           | 1-Apr-10            | \$3.89   |  |  |  |
| CFF           | 30-Jun   | Q3      | 89,920,033     | 1,079,040,396                 | 12.00     | 12.00                | 0.00            | 12.00                    | 0.0%         | 15.02      | 6.10  | 0.80                 | 15.00                | 3.58       | 3.35                        | 0.10                       | 0.83%                       | 0.10                       | 0.83%           | 14-Oct-13           | \$2.25   |  |  |  |
| HONBUN        | 30-Sep   | Q2*     | 471,266,950    | 2,441,162,801                 | 5.18      | 5.55                 | (0.37)          | 5.85                     | (11.5%)      | 8.29       | 1.34  | 0.25                 | 20.72                | 1.14       | 4.53                        | 0.15                       | 2.72%                       | 0.05                       | 0.85%           | 3-Jun-11            | \$3.00   |  |  |  |
| JAMT          | 30-Sep   | Q2      | 678,833,460    | 2,885,042,205                 | 4.25      | 4.24                 | 0.01            | 2.28                     | 86.4%        | 5.45       | 1.23  | 0.27                 | 15.89                | 1.42       | 2.99                        |                            | 0.03                        | 1.10%                      | 1-Jul-10        | \$3.37              |          |  |  |  |
| KREMI         | 28-Feb   | Q1      | 378,568,115    | 2,642,405,443                 | 6.98      | 6.00                 | 0.98            | 7.24                     | (3.6%)       | 10.20      | 3.27  | 0.36                 | 19.39                | 1.65       | 4.22                        | 0.11                       | 1.55%                       |                            | 0.00%           | 17-May-13           | \$1.00   |  |  |  |
| LASM          | 31-Mar   | YE*     | 4,087,130,170  | 18,555,570,972                | 4.54      | 4.80                 | (0.26)          | 4.90                     | (7.3%)       | 6.10       | 3.00  | 0.17                 | 26.24                | 1.09       | 4.18                        | 0.09                       | 1.91%                       | 0.00                       | 0.00%           | 1-Oct-10            | \$2.50   |  |  |  |
| PURITY        | 31-Dec   | Q1*     | 222,709,171    | 585,725,120                   | 2.63      | 2.62                 | 0.01            | 2.26                     | 16.4%        | 4.28       | 1.00  | (0.02)               | N/A                  | 2.48       | 1.06                        |                            |                             | 0.00%                      |                 | 12-Dec-12           | \$1.88   |  |  |  |
| Sector Total  |          |         | 6,496,821,184  | 32,233,872,721                |           |                      |                 |                          |              |            |       | 0.51                 | 22.28                | 3.01       | 3.51                        |                            |                             |                            |                 |                     |          |  |  |  |
| TOURISM       |          |         |                |                               |           |                      |                 |                          |              |            |       |                      |                      |            |                             |                            |                             |                            |                 |                     |          |  |  |  |
| DOCOVE        | 31-Dec   | YE*     | 392,426,376    | 6,867,461,580                 | 17.50     | 17.50                | 0.00            | 15.00                    | 16.7%        | 22.00      | 10.00 | 0.93                 | 18.73                | 8.30       | 2.11                        | 0.60                       | 3.69%                       | 0.45                       | 3.00%           | 1-Dec-10            | \$3.00   |  |  |  |
| Sector Total  |          |         | 392,426,376    | 6,867,461,580                 |           |                      |                 |                          |              |            |       | 0.93                 | 18.73                | 8.30       | 2.11                        |                            |                             |                            |                 |                     |          |  |  |  |
| TRADING       |          |         |                |                               |           |                      |                 |                          |              |            |       |                      |                      |            |                             |                            |                             |                            |                 |                     |          |  |  |  |
| CAC           | 30-Oct   | Q2*     | 129,032,258    | 825,806,451                   | 6.40      | 6.40                 | 0.00            | 5.09                     | 25.7%        | 8.00       | 4.00  | 0.08                 | 80.00                | 2.90       | 2.21                        | 0.17                       | 2.96%                       |                            | 0.00%           | 7-Jan-16            | \$4.89   |  |  |  |
| CPJ           | 30-Jun   | Q3*     | 1,100,000,000  | 3,762,000,000                 | 3.42      | 3.07                 | 0.35            | 3.33                     | 2.7%         | 6.00       | 2.95  | 0.08                 | 44.39                | 2.35       | 1.46                        | 0.05                       | 1.48%                       | 0.07                       | 2.10%           | 20-Jul-11           | \$2.00   |  |  |  |
| DTL           | 31-Dec   | Q1*     | 273,336,067    | 2,186,688,536                 | 8.00      | 8.00                 | 0.00            | 5.52                     | 44.9%        | 9.00       | 2.85  | 0.44                 | 18.18                | 2.17       | 3.68                        |                            |                             | 0.00%                      |                 | 17-Dec-13           | \$2.05   |  |  |  |
| JETCON        | 31-Dec   | Q1*     | 583,500,000    | 2,689,935,000                 | 4.61      | 4.56                 | 0.05            | 2.00                     | 130.5%       | 6.02       | 0.82  | 0.21                 | 21.61                | 0.54       | 8.47                        | 0.02                       | 0.71%                       |                            | 0.00%           | 24-Mar-16           | \$2.25   |  |  |  |
| LASD          | 31-Mar   | YE*     | 3,403,428,817  | 22,122,287,311                | 6.50      | 6.52                 | (0.02)          | 7.09                     | (8.3%)       | 9.01       | 4.50  | 0.18                 | 36.11                | 1.19       | 5.46                        | 0.13                       | 1.85%                       | 0.03                       | 0.42%           | 1-Oct-10            | \$2.50   |  |  |  |
| MDS           | 31-Mar   | YE*     | 263,157,895    | 1,447,368,423                 | 5.50      | 5.51                 | (0.01)          | 4.20                     | 31.0%        | 7.86       | 2.95  | 0.38                 | 14.47                | 2.14       | 2.57                        | 0.04                       | 0.82%                       | 0.04                       | 0.95%           | 24-Dec-13           | \$1.83   |  |  |  |
| PTL           | 31-May   | Q3*     | 1,542,467,080  | 4,550,277,886                 | 2.95      | 2.95                 | 0.00            | 3.01                     | (2.0%)       | 4.70       | 1.01  | 0.08                 | 36.88                | 0.43       | 6.87                        | 0.04                       | 1.31%                       | 0.02                       | 0.50%           | 1-Dec-12            | \$2.43   |  |  |  |
| Sector Total  |          |         | 7,294,922,117  | 37,584,363,606                |           |                      |                 |                          |              |            |       | 0.21                 | 35.95                | 1.67       | 4.39                        |                            |                             |                            |                 |                     |          |  |  |  |
| INSURANCE     |          |         |                |                               |           |                      |                 |                          |              |            |       |                      |                      |            |                             |                            |                             |                            |                 |                     |          |  |  |  |
| GENAC         | 31-Dec   | Q1*     | 1,031,250,000  | 2,588,437,500                 | 2.51      | 2.57                 | (0.06)          | 2.99                     | (16.1%)      | 4.50       | 1.90  | 0.38                 | 6.61                 | 1.94       | 1.29                        | 0.46                       | 16.65%                      | 0.20                       | 6.61%           | 30-Sep-11           | \$2.02   |  |  |  |
| KEY           | 31-Dec   | Q1*     | 368,460,863    | 1,123,805,632                 | 3.05      | 3.05                 | 0.00            | 2.60                     | 17.3%        | 3.95       | 2.00  | -0.11                | n/a                  | 2.78       | 1.10                        |                            |                             | 0.00%                      |                 | 31-Mar-16           | \$2.27   |  |  |  |
| ROC           | 30-May   | YE*     | 214,000,000    | 684,800,000                   | 3.20      | 3.20                 | 0.00            | 4.00                     | (20.0%)      | 3.99       | 2.25  | (0.23)               | n/a                  | 2.63       | 1.22                        |                            |                             | 0.00%                      |                 | 15-Mar-16           | \$3.00   |  |  |  |
| Sector Total  |          |         | 1,613,710,863  | 4,397,043,132                 |           |                      |                 |                          |              |            |       | 0.01                 | 6.61                 | 2.45       | 1.20                        |                            |                             |                            |                 |                     |          |  |  |  |
| SERVICE       |          |         |                |                               |           |                      |                 |                          |              |            |       |                      |                      |            |                             |                            |                             |                            |                 |                     |          |  |  |  |
| CHL           | 30-Sep   | Q2*     | 416,250,000    | 5,278,050,000                 | 12.68     | 13.75                | (1.07)          | 18.57                    | (31.7%)      | 25.00      | 3.76  | 0.39                 | 32.50                | 0.80       | 15.76                       | 2.35                       | 15.04%                      | 1.80                       | 9.69%           | 1-Dec-10            | \$12.50  |  |  |  |
| ECL           | 1-Oct    |         | 1,637,500,000  | 5,583,875,000                 | 3.41      | 1.74                 | 1.67            | 1.50                     | 127.3%       | 3.41       | 1.50  | n/a                  | n/a                  | N/A        | N/A                         | 0.00                       | 0.00%                       | 0.00                       | 0.00%           | 2-Dec-10            | \$1.50   |  |  |  |
| KEK           | 31-May   | Q3*     | 500,000,015    | 7,500,000,225                 | 15.00     | 15.00                | 0.00            | 4.00                     | 275.2%       | 16.37      | 2.46  | 0.31                 | 49.02                | 0.86       | 17.36                       | 0.08                       | 0.82%                       | 0.00                       | 0.00%           | 15-Jan-14           | \$5.11   |  |  |  |
| MEEG          | 31-Oct   | Q2      | 300,005,000    | 1,680,028,000                 | 5.60      | 5.30                 | 0.30            | 2.00                     | 180.0%       | 7.91       | 2.00  | 0.23                 | 24.35                | 1.40       | 4.00                        | 0.00                       |                             | 0.00                       | 0.00%           | 8-Feb-17            | \$2.00   |  |  |  |
| TECH          | 31-Dec   | YE*     | 106,000,000    | 1,010,180,000                 | 9.53      | 9.26                 | 0.27            | 5.30                     | 79.8%        | 9.53       | 3.75  | 0.37                 | 25.76                | 1.55       | 6.16                        |                            |                             |                            | 0.00%           | 7-Jan-16            | \$2.50   |  |  |  |
| Sector Total  |          |         | 2,959,755,015  | 21,052,133,225                |           |                      |                 |                          |              |            |       | 0.32                 | 32.91                | 1.15       | 10.82                       |                            |                             |                            |                 |                     |          |  |  |  |
| OTHER         |          |         |                |                               |           |                      |                 |                          |              |            |       |                      |                      |            |                             |                            |                             |                            |                 |                     |          |  |  |  |
| CZW MUSIC     | 31-Dec   | Q1      | 400,000,000    | 160,000,000                   | 0.40      | 0.40                 | 0.00            | 0.35                     | 14.3%        | 0.50       | 0.17  | 0.00                 | 0.00                 | 0.020      | 20.34                       |                            |                             |                            | 0.00%           | 1-May-12            | \$1.29   |  |  |  |
| KLE GROUP     | 31-Dec   | Q1      | 100,000,000    | 200,000,000                   | 2.00      | 2.00                 | 0.00            | 1.95                     | 2.6%         | 3.51       | 1.03  | 0.86                 | 2.33                 | 1.37       | 1.46                        |                            |                             |                            | 0.00%           | 12-Oct-12           | \$3.70   |  |  |  |
| SRA           | 31-Mar   | YE      | 81,531,043     | 285,358,651                   | 3.50      | 3.50                 | 0.00            | 3.86                     | (9.3%)       | 4.05       | 3.50  | 0.02                 | n/a                  | 1.99       | 1.76                        |                            |                             |                            | 0.00%           | 19-Sep-14           | \$3.86   |  |  |  |
| Sector Total  |          |         | 581,531,043    | 645,358,651                   |           |                      |                 |                          |              |            |       | 0.29                 | n/a                  | 1.13       | 7.85                        |                            |                             |                            |                 |                     |          |  |  |  |
| Market Total  |          |         | 21,139,247,728 | 123,691,356,049               |           |                      |                 |                          |              |            |       | 0.45                 | 23.65                | 3.00       | 4.99                        |                            |                             |                            |                 |                     |          |  |  |  |

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