

Dibanisa FTSE RAFI® All World Index Fund

Fund Description

The Dibanisa FTSE RAFI® All World Index Fund is a pooled portfolio that aims to achieve long term asset growth through selecting and weighting securities by fundamental measures of company size, as opposed to market capitalization. Using fundamental measures of sales, book value, cash flows and dividends, the RAFI methodology aims to quantify a company's size or economic footprint. This has the effect of allocating more to undervalued companies and less to overvalued companies relative to traditional market capitalisation weighted indices.

Investment Strategy

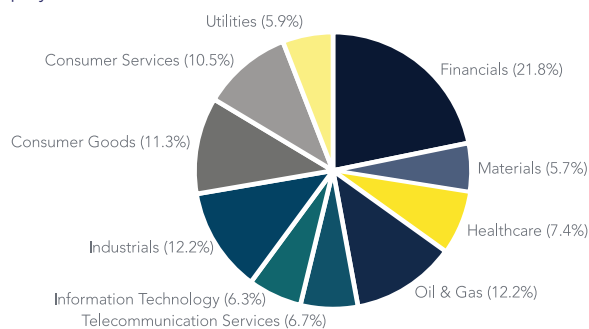
The Fund employs a traditional index tracking approach by predominantly investing in the stocks constituting the benchmark index. The Fund should not display significant deviations from the benchmark index as it aims to replicate the benchmarks' performance while minimising total costs. This methodology captures many of the benefits of passive investing such as transparency, objectivity, broad economic representation, and diversification.

Geographical Spread

Developed Exposure	Weight	Emerging Exposure	Weight
USA	43.1%	Taiwan	1.4%
UK	10.4%	Brazil	1.3%
Japan	9.0%	China	1.2%
France	4.8%	South Africa	0.9%
Germany	3.9%	Russia	0.9%
Canada	3.1%	India	0.4%
Australia	2.6%	Mexico	0.4%
Switzerland	2.4%	Malaysia	0.3%
Korea	2.3%	Thailand	0.1%
Spain	2.0%	Indonesia	0.1%
Other Developed	8.8%	Other Emerging	0.6%

Source: OMGxT

Equity Sector Allocation



Principle Equity Holdings

Company	Listed	Sector	% of Fund
Exxon Mobil Corporation	USA	Oil & Gas	1.4%
AT&T	USA	Telecommunications	1.1%
BP	UK	Oil & Gas	1.0%
Chevron	USA	Oil & Gas	0.9%
General Electric	USA	Industrials	0.9%
Vodafone Group	UK	Telecommunications	0.8%
Royal Dutch Shell A	UK	Oil & Gas	0.8%
Wal-Mart Stores	USA	Consumer Services	0.8%
Pfizer	USA	Healthcare	0.8%
Total	France	Oil & Gas	0.7%

Source: OMGxT

Portfolio Category

Global Equity Fund

Product Vehicle

Pooled fund policy as defined in the Long-term Insurance Act, 1988.
 (A segregated fund can be negotiated for assets exceeding \$50m)

Benchmark

FTSE RAFI® All World 3000 Index

Number of Stocks

Approximately 3000

Currency

ZAR

Investment Management Fee

33 basis points (bps)

Minimum Initial Investment

\$2 million

These investment management fees do not include any taxes or investment portfolio costs that are borne by the fund, such as custodian charges, broker commission, levies, other taxes and audit fees.

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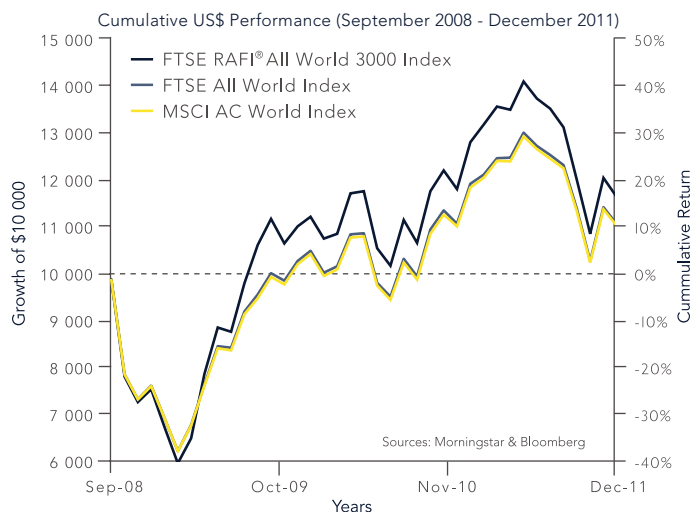
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Performance Data



All rights in and to the FTSE RAFI indices vest in FTSE and/or its relevant partners.

The returns are unmanaged and cannot be invested in directly. Past simulated performance is no guarantee of future performance and is not indicative of any specific investment. Actual investment results may differ.

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