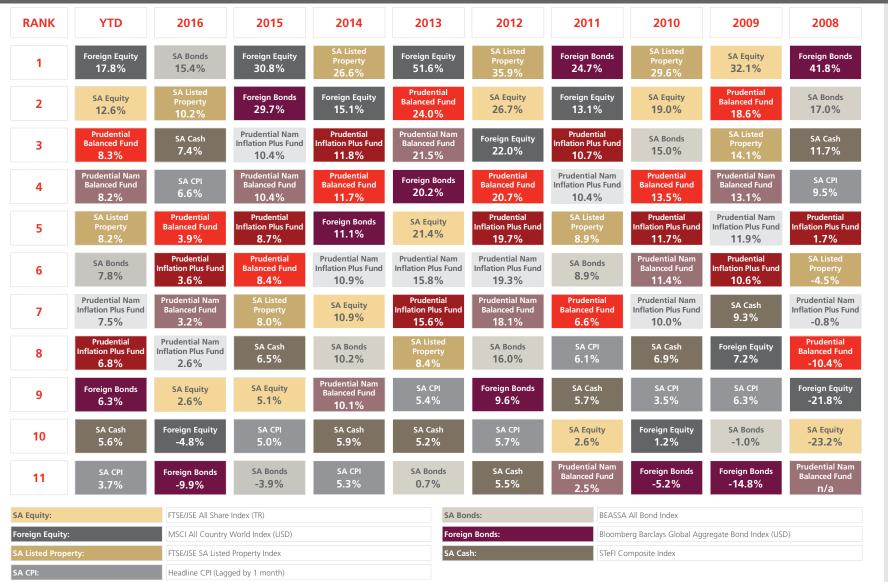
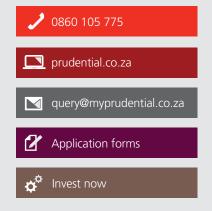
PRUHISTORIC AS AT 30 SEPTEMBER 2017



IL. ASSET CLASS PERFORMANCE THROUGH TIME





DISCLAIMER

Prudential Portfolio Managers Unit Trusts Ltd (Registration number: 1999/0524/06) is an approved CISCA management company (#29). Assets are managed by Prudential Investment Manager (South Africa) (Pty) Ltd, which is an approved discretionary Financial Services Provider (#45199). The Trustee YCustodian details are: Standard Bank of South Africa Limited - Trustee Services & Investor Services. 20^o Floor, Main Tower, Standard Bank Centre, Heerengracht, Cape Town.

Collection Investment Schemes (unit trusts) are generally medium-to long-term investment: Performance: Unit trust prices are calculated to future investment performance. Unit trust prices are calculated to future investment performance. Unit trust prices are calculated to a net asset value basis. This means the price is the total net market value of all assets of the unit trust fund divided by the total number of units of the fund. Any market movements – for example in share prices, bond prices, money market prices of the fund may cause the value of the underlying assets to go up or drwm. As a result, the price at the end of the day will be. The price and therefore the number of units involved in the transaction are only known on the following day. The unit trust fund may borrow up to 10% of the fund value, and it may also lend any borrow up to 10% of the fund value, and it may also lend any borrow up to 10% of the fund value, and it may also lend any borrow up to 10% of the fund value, and it may also lend any borrow up to 10% of the fund value, and it may also lend any borrow up to 10% of the fund value, and it may also lend any borrow up to 10% of the fund value, and it may also lend any borrow up to 10% of the fund value, and it may also lend any borrow up to 10% of the fund value, and it may also lend any borrow up to 10% of the fund value, and it may also lend any tinudued in the overall cost of the fund. A Collective Investment Schemes (CIS) summary with all lees and maximum initial and ongoing adviser fees ja valiable on our website. One can also obtain additional information on Prudential products on the Prudential website. The fund may be higher and the liquidity of the underlying securities may be restricted due to relative market sizes and market conditions. The funds ability to settle securities and to repartiate investment income, capital of the proceeds of also of securities may be adversely affected for multiple reasons including market conditions, marce economic and policital circumstances. Fur