



Craig Chambers
MD/CIO

SA Listed Property Tracker Fund

INVESTMENT DESCRIPTION

The Dibanisa SA Listed Property Tracker Fund aims to deliver attractive long-term growth by mirroring the shares that make up the FTSE/JSE SA Listed Property Index (SAPY). The SAPY has a track record of delivering both long-term capital growth and a reasonable income.

Being a tracker portfolio, this fund benefits from substantially lower fees and significantly reduced uncertainty of asset-class performance relative to the market.

INVESTMENT OBJECTIVE

The fund aims to provide cost-effective exposure to the diversified range of SA listed property companies that make up the SAPY. The fund's primary objective is to deliver long-term capital growth, with a secondary objective of delivering a reasonable income over time. The fund aims to generate a total return in line with the index and a tracking error of less than 0.50% a year.

INVESTMENT COMPOSITION

The fund invests in securities that comprise the FTSE/JSE SA Listed Property Index (SAPY).

RISK CHARACTERISTICS

This is a moderately aggressive fund. Risk is reduced by investing in a diversified portfolio of property shares, with poor performance of one share likely to be offset by the stronger performance of other shares.

SUITABLE INVESTORS

The Dibanisa SA Listed Property Tracker Fund is aimed at investors who want cost-effective exposure to the growth and income potential of listed commercial property companies.

INVESTMENT TEAM

The fund is managed by the Dibanisa investment team and is headed up by Craig Chambers.

FEES

0.35% to 0.20% p.a.

Note: Fees are negotiable for investment amounts of R500m and more.

Launch date

January 2012

Portfolio Category

Specialist Domestic Property

Product Vehicle

Pooled unitised fund policy as defined in the Long-term Insurance Act, 1988.

Benchmark

FTSE/JSE SA Listed Property Index (SAPY)

Minimum Investment

R5 million

Contact

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Regulatory information:

Old Mutual Global Index Trackers (Pty) Ltd, trading as Dibanisa Fund Managers, is a member of the Old Mutual Investment Group (South Africa) (Pty) Ltd (OMIGSA). Dibanisa Fund Managers is licensed as an approved financial services provider (No. 721) in terms of section 8 of the Financial Advisory and Intermediary Services Act 37 of 2002. Reg. No. 2000/028675/07. The investment portfolios are market linked. Products may either be policy based or unitised in collective investment schemes. Investors' rights and obligations are set out in the relevant contracts. Market fluctuations and changes in rates of exchange or taxation may have an effect on the value, price or income of investments. Since the performance of financial markets fluctuates, an investor may not get back the full amount invested. Past performance is not necessarily a guide to future investment performance.

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