

MORNINGSTAR FIGURES

ODYSSEY INVESTMENT PLANS - FUND PERFORMANCE INFORMATION AT 30 JUNE 2010

Fund Name	Investment Strategy *	Risk Profile *	6 Mths	1 Year	3 Year	5 Year	10 Year	15 Year	3 Yr Vol
36ONE Flexible Opportunity	Domestic Specialised Flexible	Aggressive	8.40	37.78	0.71				5.33
36ONE Target Return	Domestic Absolute Return	Moderate	8.98	38.02	5.31				4.00
4i Absolute Return FoF	Domestic Absolute Return	Moderate	1.25	6.26	5.25				1.28
4i Balanced FoF	Prudential	Moderate	-1.22	11.90	2.52				3.08
4i Stable FoF	Prudential	Cons. / Moderate	0.30	9.30	5.60				1.86
ABSA Absolute	Domestic Absolute Return	Moderate	3.69	12.44	9.83				1.03
ABSA Balanced	Domestic Balanced	Moderate	1.90	17.04	4.93	12.80	15.87	12.72	2.71
ABSA Cautious FoF	Domestic Balanced	Cons. / Moderate	3.30	9.86	5.72	8.21			1.21
ABSA Dividend Income	Domestic Specialised Flexible	Conservative	2.11	4.45	6.93	6.43			0.16
ABSA Flexible	Domestic Specialised Flexible	Moderate	-3.24	8.34	-3.06	9.60	11.62		4.44
ABSA General	Domestic Equity	Aggressive	-0.66	22.29	1.89	15.60	16.57	11.96	4.70
ABSA Income Enhancer	Domestic Bond	Conservative	3.76	7.70	10.10	8.76	9.28	11.64	0.21
ABSA Inflation Beater	Domestic Absolute Return	Moderate	3.84	8.79	8.62	8.70			0.83
ABSA International FoF	Offshore Specialised Flexible	Aggressive	-4.76	2.11	-9.76	1.11			3.71
ABSA Managed CPIX + 3% FoF	Prudential	Conservative	2.18	11.81	6.06				1.65
ABSA Managed CPIX + 4% FoF	Prudential	Cons. / Moderate	1.44	11.77	4.62				2.05
ABSA Managed CPIX + 5% FoF	Prudential	Moderate	1.15	13.02	4.12				2.28
ABSA Managed CPIX + 6% FoF	Prudential	Mod. / Aggressive	0.34	14.24	2.59				2.81
ABSA Managed CPIX + 7% FoF	Prudential	Aggressive	-0.31	15.31	1.70				3.33
Allan Gray – Global Orbis FoF	Offshore Specialised Flexible	Mod. / Aggressive	-3.62	-2.64	2.96	8.96			4.27
Allan Gray Balanced	Domestic Balanced	Moderate	2.10	15.62	5.34	15.40	20.06		2.75
Allan Gray Equity	Domestic Equity	Aggressive	1.54	22.02	2.86	18.36	22.98		4.69
Allan Gray Optimal	Domestic Absolute Return	Cons. / Moderate	4.17	6.88	9.09	9.10			0.83
Allan Gray Stable	Domestic Balanced	Cons. / Moderate	3.83	9.20	9.03	12.62	14.81		1.29
Analytics Balanced FoF	Domestic Balanced	Moderate	-0.37	18.16	1.68	12.93			3.65
Analytics Cautious FoF	Domestic Balanced	Cons. / Moderate	1.98	11.62	6.55	10.76			1.33
Analytics Flexible FoF	Domestic Specialised Flexible	Mod. / Aggressive	-1.97	10.53	-2.30	9.43			2.95
Analytics Managed Equity	Domestic Equity	Aggressive	-1.54	21.95	0.51	14.95			5.14
Analytics Moderate FoF	Domestic Balanced	Moderate	0.18	15.78	2.88	12.75			2.98
APS Cautious FoF	Prudential	Conservative	1.92	11.04	5.55				1.25
APS Managed Growth FoF	Domestic Equity	Aggressive	0.05	19.35	0.29				3.66
APS Moderate FoF	Prudential	Moderate	0.79	16.61	1.16				3.02
AS Forum Aggressive FoF	Prudential	Aggressive	-1.15	14.74	-0.42				3.58
AS Forum Cautious FoF	Prudential	Conservative	0.80	9.58	5.37				1.36
AS Forum Moderate FoF	Prudential	Moderate	-0.58	13.35	1.28				2.97
Avocado Defensive FoF	Prudential	Cons. / Moderate	-3.86	2.80	1.54	7.31			1.82
Avocado Dynamic FoF	Domestic Specialised Flexible	Moderate	-10.41	-2.00	-3.67	7.51			3.20
Cadiz Absolute Yield	Domestic Bond	Conservative	5.08	9.86	11.02				0.49
Cadiz Dividend Income	Domestic Specialised Flexible	Conservative	Not available						
Cadiz Equity Ladder	Domestic Specialised Flexible	Mod. / Aggressive	-6.11	15.03	16.04	16.85			4.71
Cadiz Inflation Plus	Domestic Absolute Return	Moderate	2.82	14.66	9.11				2.78
Cadiz Managed Flexible	Prudential	Moderate	-1.63	16.49	2.59				3.90
Cadiz Mastermind	Domestic Equity	Aggressive	-5.66	25.63	-0.95				5.96
Cadiz Money Market	Domestic Cash	Conservative	3.78	8.00	10.26				0.15
Celtis Conservative FoF	Prudential	Cons. / Moderate	1.61	9.29	5.30				1.31
Celtis Flexible FoF	Domestic Equity	Mod. / Aggressive	-0.59	15.79	-0.37				3.63
Centaur Flexible	Domestic Specialised Flexible	Mod. / Aggressive	4.99	32.05	1.40	16.37			5.28
Contego B2 Protected Income	Domestic Bond	Conservative	3.06	10.79	9.23				1.09
Contego B5 Protected Equity	Domestic Absolute Return	Moderate	-4.15	10.52	6.81	11.57			3.56
Contego B6 Protected Balanced	Domestic Balanced	Moderate	-1.23	10.69	5.15				2.48

Coronation Absolute	Domestic Absolute Return	Mod. / Aggressive	1.24	17.99	3.12	12.90			3.64
Coronation Balanced Defensive	Prudential	Cons. / Moderate	3.36	12.32	8.75				1.31
Coronation Balanced Plus	Domestic Balanced	Moderate	0.74	18.60	5.28	15.23	16.78		3.58
Coronation Capital Plus	Domestic Balanced	Moderate	2.03	15.47	6.33	12.62			2.27
Coronation Dynamic Protector	Domestic Absolute Return	Moderate	0.71	14.01	5.38				2.46
Coronation Equity	Domestic Equity	Aggressive	-0.66	24.33	3.69	16.60	17.97		5.46
Coronation Financial	Domestic Specialised Equity	Aggressive	3.22	28.36	2.41	12.94	14.28		6.73
Coronation Industrial	Domestic Specialised Equity	Aggressive	3.71	28.22	3.68	17.67	19.15		5.12
Coronation Market Plus	Domestic Specialised Flexible	Mod. / Aggressive	0.77	19.63	4.62	14.72			3.98
Coronation Property Equity	Domestic Property	Moderate	Not available						
Coronation Strategic Income	Domestic Bond	Cons. / Moderate	5.52	11.68	9.07	9.34			0.73
Coronation Top 20	Domestic Equity	Aggressive	-2.52	20.74	6.37	19.64			5.53
Coronation World Equity ZAR FoF	Offshore Equity	Aggressive	-3.00	9.41	-4.82	5.02	3.44		3.75
Dynamic Wealth Accum FoF	Domestic Balanced	Moderate	-1.75	13.56	1.69	9.25			2.97
Dynamic Wealth Creator FoF	Domestic Balanced	Mod. / Aggressive	-2.84	14.13	-0.82				3.68
Dynamic Wealth Preserv FoF	Domestic Balanced	Cons./Moderate	-0.03	12.29	3.30	8.83			2.22
Dynamic Wealth Property	Domestic Property	Moderate	9.34	25.00	5.98	14.24			5.46
Efficient Prudential (closed)	Domestic Balanced	Moderate	-0.71	11.13	-1.64	4.91			3.11
FHS Property (closed)	Domestic Specialised Flexible	Mod. / Aggressive	Not available						
Foord Balanced	Domestic Balanced	Moderate	1.36	18.71	3.17	15.32			3.35
Foord Equity (closed)	Domestic Equity	Aggressive	1.15	25.59	1.15	17.08			5.10
Element Earth Equity	Domestic Equity	Aggressive	-0.93	17.51	2.49	15.24			4.26
Element Islamic Equity	Domestic Equity	Aggressive	-1.75	11.88	1.53				4.40
Element Real Income (closed)	Domestic Specialised Equity	Cons. / Moderate	4.02	8.59	4.52	8.54			1.42
Futuregrowth Albaraka Equity	Domestic Equity	Aggressive	-4.07	9.90	-8.73	8.78	18.63	14.34	5.34
GCI Balanced FoF (closed)	Domestic Specialised Flexible	Moderate	0.03	3.49	5.10				1.57
GCI Flexible FoF (closed)	Domestic Specialised Equity	Mod. / Aggressive	-0.16	3.10	4.75				1.64
Interneuron Equity (closed)	Domestic Specialised Equity	Aggressive	-3.45	16.29	-2.43	11.52			6.16
Interneuron Capital Freestyle	Domestic Specialised Flexible	Mod. / Aggressive	-4.07	0.49	-3.70	5.96	9.35		2.90
Investec Active Quants	Domestic Index Tracker	Aggressive	-2.18	24.28	1.73	18.11	17.24	15.13	6.44
Investec Commodity	Domestic Equity	Aggressive	-9.13	17.65	-1.23	20.41	25.00	22.59	8.42
Investec Equity	Domestic Equity	Aggressive	-4.53	15.77	-1.92	13.31	18.48	17.05	5.22
Investec Global Equity FoF (closed)	Offshore Equity	Aggressive	-4.65	8.59	-7.54	4.12	2.46		3.75
Investec Global Opp Inc FoF (closed)	Offshore Specialised Flexible	Moderate	-0.70	4.03	6.46	6.08			4.43
Investec Managed	Domestic Balanced	Moderate	-2.79	14.00	1.01	11.62			3.63
Investec Opportunity Income	Domestic Specialised Flexible	Cons. / Moderate	5.05	9.58	9.98	9.15	13.06		1.35
Investec Opportunity	Domestic Specialised Flexible	Mod. / Aggressive	0.80	19.74	6.56	14.72	18.30		3.29
Investec Property Equity	Domestic Property	Mod. / Aggressive	8.89	23.85	8.83	20.18			4.88
Investec Value	Domestic Specialised Equity	Aggressive	-0.90	24.80	2.11	16.48	26.33		6.05
Marriott Core Income (closed)	Domestic Specialised Flexible	Cons. / Moderate	3.17	6.72	8.72	9.23			0.14
Marriott Property Equity (closed)	Domestic Property	Mod. / Aggressive	5.35	12.37	6.14	11.60	18.66		2.23
Metropolitan Absolute Provider	Domestic Balanced	Moderate	-0.22	5.65	1.53	8.61	8.14		2.03
Metropolitan Multi-Manager Equity	Domestic Equity	Aggressive	0.81	25.35					
Metropolitan General Equity	Domestic Equity	Aggressive	-2.49	18.61	-1.31	12.96	12.92	14.89	5.63
Metropolitan Gilt	Domestic Bond	Cons. / Moderate	4.77	8.33	8.45	7.49	12.11		2.39
Metropolitan High Dividend	Domestic Specialised Equity	Mod. / Aggressive	-5.47	18.58	-2.35	10.81			5.58
Metropolitan IL Bond	Domestic Bond	Cons. / Moderate	4.51	7.48	10.46	9.58			0.77
Metropolitan Enhanced Income Portfolio	Domestic Bond	Conservative	3.51	7.02	9.58	8.46	9.73		0.36
Metropolitan Intl FoF	Offshore Balanced	Moderate	-4.06	0.59	-7.32	1.94	-1.32		3.20
Metropolitan Intl Spec Inc FoF	Offshore Cash	Cons. / Moderate	-4.48	-8.34	1.27	4.37			4.60
Metropolitan Money Market	Domestic Cash	Conservative	3.42	7.24	9.69	8.82	9.41		0.15
Metropolitan Odyssey Bal FoF	Domestic Balanced	Moderate	1.01	16.70	1.66				3.00
Metropolitan Odyssey Cons FoF	Domestic Balanced	Cons. / Moderate	2.64	12.00	6.20				1.38
Metropolitan Cautious Portfolio	Domestic Absolute Return	Conservative	1.13	6.58	8.65	12.45			1.61
Metropolitan Property Income	Domestic Property	Moderate	10.16	26.53	8.30	17.00			5.33
Metropolitan Resources	Domestic Specialised Equity	Aggressive	-8.16	15.57	-1.66	17.65	20.44		8.24
Midas Foreign Flexible FoF	Offshore Specialised Flexible	Moderate	1.53	5.36	0.74	6.37			3.91
Nedgroup Inv Entrepreneur (closed)	Domestic Specialised Equity	Aggressive	4.63	28.83	-3.35	15.37	21.13		5.60
Nedgroup Inv Financials (closed)	Domestic Equity	Aggressive	8.49	35.65	2.71	15.07	14.45		6.65
Nedgroup Inv Growth	Domestic Specialised Equity	Aggressive	2.43	27.07	-0.29	15.28	15.91	10.82	5.18
Nedgroup Inv Rainmaker	Domestic Equity	Aggressive	-1.47	18.82	0.81	15.39	23.36		4.64

Nedgroup Inv Value	Domestic Specialised Equity	Aggressive	1.97	31.86	5.54	19.91	23.93		4.74
NeFG Balanced	Domestic Balanced	Moderate	-1.22	11.79	-2.17				3.95
NeFG Equity	Domestic Equity	Moderate	-4.40	15.44					
NeFG Flexible Fund	Domestic Specialised Flexible	Moderate	-0.44	18.83					
NeFG Income Provider FoF	Domestic Balanced	Cons. / Moderate	2.71	10.91	3.40				1.75
NeFG Property Income	Domestic Property	Cons. / Moderate	6.26	20.81	2.74				4.96
Noble PP All Weather FoF	Domestic Specialised Flexible	Mod. / Aggressive	Not available						
Noble PP Balanced FoF	Domestic Specialised Balanced	Moderate	2.15	10.29	5.74	10.22			1.20
Noble PP Strategic Inc FoF	Domestic Specialised Equity	Cons. / Moderate	2.64	7.49	7.78	9.59			0.52
Noble PP Wealth Creator FoF	Domestic Balanced	Mod. / Aggressive	0.71	10.89	3.89	10.79			1.70
Oasis Balanced	Domestic Balanced	Moderate	-0.69	14.25	0.52	12.06			3.14
Oasis Crescent Equity	Domestic Equity	Aggressive	-1.41	18.59	-1.82	14.78	20.81		4.85
Old Mutual Dynamic Floor	Domestic Absolute Return	Moderate	-1.70	10.20	5.21	9.44			1.91
Old Mutual Enhanced Income (closed)	Domestic Specialised Equity	Cons. / Moderate	4.69	9.25	8.92	9.27			1.07
Old Mutual Gold (closed)	Domestic Equity	Aggressive	3.76	15.99	1.26	12.50	17.91	15.69	7.76
Old Mutual Income (closed)	Domestic Bond	Cons. / Moderate	4.57	9.08	10.46	9.09	10.35	11.91	0.57
Old Mutual Small Companies (closed)	Domestic Equity	Aggressive	8.24	33.87	-4.82	14.01	16.37		5.59
Platinum Balanced Pru FoF	Domestic Balanced	Moderate	1.19	13.53	2.33				2.53
Platinum Flexible Growth FoF	Domestic Specialised Flexible	Mod. / Aggressive	-0.61	18.95	1.63				3.76
Platinum Income Provider FoF	Domestic Balanced	Cons. / Moderate	3.20	8.60	6.10				0.89
Prudential Dividend Maximiser	Domestic Equity	Aggressive	-2.55	20.60	3.18	18.68	20.05		4.66
Prudential Equity (closed)	Domestic Equity	Aggressive	Not available						
Prudential Global Inc Plus FoF	Offshore Cash	Conservative	-2.67	-2.25	-2.96	4.20			3.57
Prudential Inflation Plus	Domestic Absolute Return	Moderate	1.73	13.60	6.01	11.40			2.23
PSG Alphen Equity FoF	Domestic Equity	Aggressive	0.88	21.17	-2.91	12.10			4.53
PSG Alphen Balanced	Prudential	Mod. / Aggressive	2.21	19.96	2.45	11.70	14.00		3.47
PSG Alphen Growth (closed)	Domestic Equity	Aggressive	-3.58	22.60	-3.31	13.76	13.90		5.94
PSG Alphen Income FoF	Domestic Cash	Cons. / Moderate	3.38	8.48	7.40	9.16			0.76
PSG Alphen Prudential FoF	Domestic Balanced	Moderate	2.91	11.06	3.38	9.80			1.81
PSG Macro Active FoF	Domestic Specialised Flexible	Moderate	1.69	11.47	-1.50	9.10			2.38
PSG Money Market	Domestic Cash	Conservative	3.54	7.43	9.84	8.96	9.47		0.16
PSG Tanzanite Flexible	Domestic Specialised Flexible	Moderate	8.34	37.76	9.60	17.00	11.33		3.99
RMB Absolute Focus Fund	Domestic Absolute Return	Cons. / Moderate	1.57	5.10	6.43	6.87			0.37
RMB Equity	Domestic Equity	Aggressive	-3.24	21.47	-1.57	12.41	17.02	15.54	5.62
RMB Financial Services (closed)	Domestic Specialised Equity	Aggressive	5.87	33.09	1.79	12.92	13.06		6.75
RMB High Tide	Domestic Specialised Flexible	Mod. / Aggressive	-0.71	19.98	1.24	12.12	15.72		4.31
RMB Intl Equity FoF	Offshore Equity	Aggressive	-3.92	10.38	-9.11	5.73	0.48		4.83
Sim Small Cap	Domestic Equity	Aggressive	6.50	36.50	-5.37	15.64	18.53		5.55
Sim Value	Domestic Equity	Aggressive	2.27	29.22	3.51	18.32	21.92		5.30
Sasfin Twenty Ten	Domestic Equity	Mod. / Aggressive	2.85	22.72	-6.26				5.82
Sentinel Diversified Inc FoF	Domestic Balanced	Cons. / Moderate	Not available						
Sentinel Flexible FoF	Domestic Balanced	Mod. / Aggressive	Not available						
Sentinel Prudential FoF	Domestic Balanced	Moderate	Not available						
STANLIB ALSI 40	Domestic Index Tracker	Aggressive	-5.54	18.47	-0.50	14.80	15.07		6.40
STANLIB Bond	Domestic Bond	Cons. / Moderate	6.62	11.23	8.42	7.68	14.37		2.37
STANLIB Capital Growth (closed)	Domestic Equity	Aggressive	Not available						
STANLIB Flexible Income (closed)	Domestic Bond	Conservative	6.50	11.32	9.34	8.64			1.58
STANLIB Intl Equity FoF (closed)	Offshore Equity	Aggressive	-5.45	9.84	-9.33	2.75	-1.90		4.09
STANLIB MM Flex Property	Domestic Property	Moderate	8.41	22.46	8.71	15.67			3.93
STANLIB MM Property	Domestic Property	Mod. / Aggressive	10.06	27.72	8.91	19.19			5.41
STANLIB Multi-National (closed)	Domestic Specialised Flexible	Aggressive	-9.81	6.32	-6.34	9.38	9.61		4.52
STANLIB Nationbuilder	Domestic Equity	Aggressive	-2.35	12.27	-11.69				7.44
STANLIB Property Income (closed)	Domestic Property	Moderate	9.71	28.35	9.81	20.06			5.54
STANLIB Prosperity (closed)	Domestic Equity	Aggressive	-1.21	18.15	-7.63	9.78			6.53
STANLIB Resources	Domestic Specialised Equity	Aggressive	-11.89	9.24	-9.29	13.71	20.57	20.28	8.52
STANLIB Stability (closed)	Domestic Balanced	Moderate	Not available						
Stringfellow Stable FoF	Prudential	Cons. / Moderate	1.69	13.63	1.58				2.70
Visio Actino	Domestic Absolute Return	Moderate	5.03	28.14	4.64	16.53			4.20
Xhilarator Multi-SA Bal FoF	Domestic Balanced	Moderate	-8.60	3.67	-0.03	9.87			2.83
Xhilarator Multi-SA Flex FoF	Domestic Specialised Flexible	Mod. / Aggressive	-12.64	5.09	-3.79	9.57			4.02

All figures to **30 June 2010**, expressed as a %, reflect cumulative total returns for the 6m & 1y periods, and annualised total returns for the remaining periods, using a lump sum investment with gross income reinvested on the ex-dividend date, on a single price basis - excludes all initial and exit fees.

3 Yr Vol - Volatility, calculated using monthly data points.

Source : Morningstar ©

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* **Risk Profile Source:** Metropolitan Odyssey

METROPOLITAN ODYSSEY PORTFOLIO PERFORMANCE AS AT 01 JUNE 2010 WHOLE LIFE AND ENDOWMENT

	Investment Strategy *	Risk Profile *	6 Month	1 Year	3 Year	5 Year	10 Year	Since Incept
Odyssey Absolute Return Fund (closed)	Domestic Absolute Return	Moderate	3.38	175.67	-10.77	-4.10	0.00	-3.60
Odyssey Property portfolio **	Domestic Property	Moderate	4.48	16.49	-2.57	9.86	0.00	15.49
Odyssey Global Hedge Fund	Offshore Equity	Aggressive	-3.63	2.90	-7.37	2.57	-1.14	2.04
Odyssey Hedge fund of funds (closed)	Offshore Alt Strategy Hedge	Mod/Aggressive	6.63	2.62	-8.20	-0.02	0.00	-0.58
Odyssey International Fixed Interest Fund (closed)	Offshore Bond	Moderate	0.58	3.10	-1.19	7.75	0.00	9.64
Odyssey Standard Bank International Fund (Closed)	Offshore Equity	Aggressive	-0.43	9.51	-9.61	1.93	-2.76	7.21
Odyssey Conservative	Core Risk Profiled Funds	Conservative	2.97	5.14	5.62	5.53	0.00	5.43
Odyssey Conservative/Moderate	Core Risk Profiled Funds	Cons/Moderate	3.75	9.66	3.27	9.48	0.00	10.58
Odyssey Moderate	Core Risk Profiled Funds	Moderate	3.79	13.85	2.57	11.82	0.00	13.25
Odyssey Moderate/Aggressive	Core Risk Profiled Funds	Mod/Aggressive	3.56	17.50	0.10	12.56	0.00	14.72
Odyssey Aggressive	Core Risk Profiled Funds	Aggressive	5.19	23.73	-2.43	11.88	0.00	14.94

** Previously FT NIB Property

METROPOLITAN ODYSSEY PORTFOLIO PERFORMANCE AS AT 01 JUNE 2010 RETIREMENT ANNUITY

	Investment Strategy *	Risk Profile *	6 Month	1 Year	3 Year	5 Year	10 Year	Since Incept
Odyssey Absolute Return Fund (closed)	Domestic Absolute Return	Moderate	0.58	3.10	-1.19	7.75	0.00	9.64
Odyssey Property portfolio **	Domestic Property	Moderate	5.15	16.28	-0.59	12.24	0.00	16.42
Odyssey Global Hedge Fund	Offshore Equity	Aggressive	-3.37	3.82	-7.18	3.36	-0.56	2.12
Odyssey Hedge fund of funds (closed)	Offshore Alt Strategy Hedge	Mod/Aggressive	7.02	2.85	-8.38	0.46	0.00	-0.54
Odyssey International Fixed Interest Fund (closed)	Offshore Bond	Moderate	3.53	192.16	-11.26	-4.34	0.00	-3.17
Odyssey Standard Bank International Fund (closed)	Offshore Equity	Aggressive	-0.60	9.88	-9.90	2.37	-2.18	7.20
Odyssey Conservative	Core Risk Profiled Funds	Conservative	2.71	6.51	8.88	8.02	0.00	7.62
Odyssey Conservative/Moderate	Core Risk Profiled Funds	Cons/Moderate	4.80	12.66	5.75	11.70	0.00	12.77
Odyssey Moderate	Core Risk Profiled Funds	Moderate	4.40	15.78	3.41	13.33	0.00	14.81
Odyssey Moderate/Aggressive	Core Risk Profiled Funds	Mod/Aggressive	3.84	18.81	0.84	14.05	0.00	16.20
Odyssey Aggressive	Core Risk Profiled Funds	Aggressive	4.32	23.43	-1.68	13.47	0.00	16.64

The performance figures for the Odyssey portfolios are based on single premium investments. They apply to the actual invested amount and not to the premium paid. They are net of investment charges, shareholders' entitlement and tax.

Source : Metropolitan Odyssey

* **Risk Profile Source:** Metropolitan Odyssey

* **Investment Strategy:** Metropolitan Odyssey

ODYSSEY INVESTMENT PLANS - FUND PERFORMANCE INFORMATION AT 01 JUNE 2010 - TAXED

	Investment Strategy *	Risk Profile *	6 Month	1 Year	3 Year	5 year	Since Inception
Cadiz Sapphire Hedge Fund (closed)	Domestic Alt Strategy Hedge	Mod. / Aggressive	0.00	3.12	2.33	7.30	9.58
Cadiz Step Fund	Domestic Absolute Return	Cons./Moderate	2.86	5.48	7.12	8.09	8.99
Cadiz Emerald Market Neutral Hedge (closed)	Domestic Equity	Aggressive	0.00	2.04	-4.88	0.00	4.21
Cadiz Tungsten Hedge Fund (closed)	Domestic Absolute Return	Moderate	Not available				
Cadiz ZAR Opportunities Fund	Dom Alt Strategy-Hedge	Mod. / Aggressive	0.00	2.04	-4.88	0.00	4.21

ODYSSEY INVESTMENT PLANS - FUND PERFORMANCE INFORMATION AT 01 JUNE 2010 - UNTAXED

	Investment Strategy *	Risk Profile *	6 Month	1 Year	3 Year	5 year	Since Inception
Cadiz Sapphire Hedge Fund (closed)	Domestic Alt Strategy Hedge	Mod. / Aggressive	0.00	3.91	4.49	8.89	10.81
Cadiz Step Fund	Domestic Absolute Return	Cons./Moderate	3.83	10.73	9.57	11.20	10.95
Cadiz Emerald Market Neutral Hedge (closed)	Domestic Equity	Aggressive	0.00	2.91	-4.22	0.00	5.16
Cadiz Tungsten Hedge Fund (closed)	Domestic Absolute Return	Moderate	Not available				
Cadiz ZAR Opportunities Fund	Dom Alt Strategy-Hedge	Mod. / Aggressive	0.00	2.04	-4.88	0.00	4.21

The performance figures for the Odyssey portfolios are based on single premium investments. They apply to the actual invested amount and not to the premium paid. They are net of investment charges, shareholders' entitlement and tax.

Source : Metropolitan Odyssey

*** Risk Profile Source:** Metropolitan Odyssey

*** Investment Strategy:** Metropolitan Odyssey