

**STANLIB net cash flows and AUM by asset category
for the six months ended 30 June 2012**

	Net Cash flows		AUM			
	30 June 2012 Rm	30 June 2011 Rm	30 June 2011 Rm	31 Dec 2011 reclassified Rm	Reclassification at 1 Jan 2012 ⁽¹⁾ Rm	31 Dec 2011 as previously reported in the June 2012 financial results presentation Rm
Retail	5 156	3 481	160 630	149 299	(6 900)	156 199
Fixed interest	3 314	1 593	29 930	26,339		26 339
Equity	(267)	(267)	11 752	11,407		11 407
Property	354	(334)	9 740	8,163		8 163
Money Market	(1 021)	(696)	32 415	33,304	(6 900)	40 204
Other	2 776	3 185	76 793	70,086		70 086
Institutional	2 271	(4 593)	97 873	89 130	6 900	82 230
Fixed interest	1 106	(1 633)	10 563	9,064		9 064
Equity	(1 062)	(758)	7 613	7,571		7 571
Property	503	(456)	7 270	5,707		5 707
Money Market	1 592	(2 216)	44 482	42,872	6,900	35 972
Other	132	470	27 945	23,916		23 916
Liberty life - intergroup	(4 130)	(9 454)	133 853	129 400		129 400
Total	3 297	(10 566)	392 356	367 829	-	367 829