

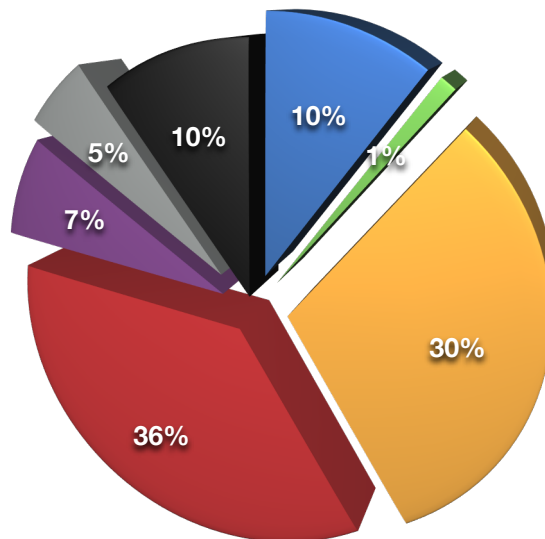
BRANTAM

FINANCIAL SERVICES

Prime Cabernet Stable Fund of Fund

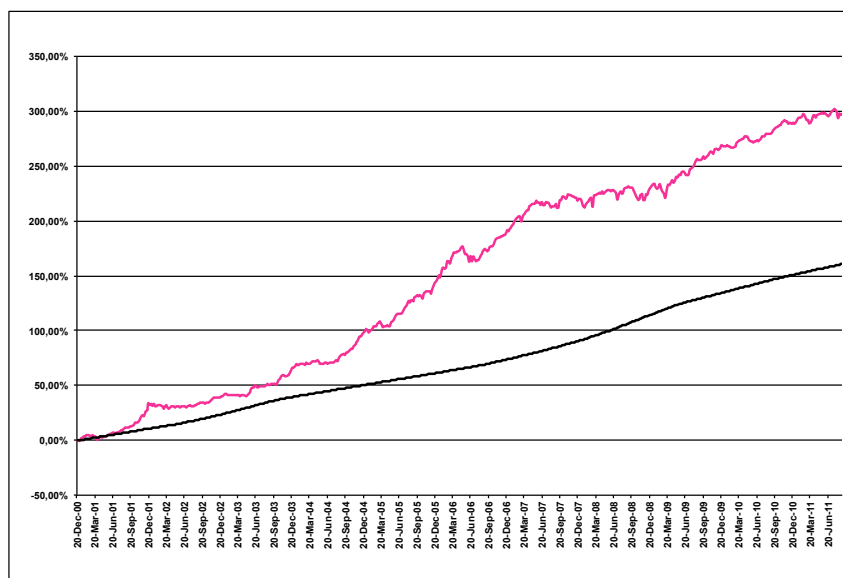
As at 31 March 2012

Prime Income Plus	10%
Investec World Wide	10%
Atlantic Enhanced Income	20%
Prime General Equity	10%
Nedgroup Flexible Income	20%
PSG Equity Fund	5%
Stanlib Global Property Fund	10%
Coronation Preference Share A	5%
Grindrod Diversified Preference Share	10%
	100,00%



- SA Equity
- SA Property
- SA Bonds
- SA Cash
- Foreign Equity
- Foreign Property
- Foreign Cash

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2001	4,45%	-0,25%	-0,93%	0,28%	1,62%	2,55%	1,03%	3,05%	0,83%	3,72%	4,83%	8,04%	17,09%
2002	-1,35%	0,36%	-0,49%	0,75%	-1,2%	0,7%	0,23%	1,36%	0,88%	1%	2,67%	0,69%	5,69%
2003	1,29%	-0,36%	-0,08%	-0,81%	5,23%	1,45%	0,06%	0,88%	0,21%	4,51%	0,6%	4,56%	18,74%
2004	1,81%	0,01%	0,9%	1,2%	-1,86%	0,74%	0,85%	3,52%	1,03%	1,98%	4,85%	3,55%	21,36%
2005	-0,23%	2,19%	-1,28%	0,6%	2,82%	1,17%	3,27%	2,17%	2,09%	1,03%	-0,03%	4,65%	22,68%
2006	5,15%	2,35%	2,69%	0,98%	-1,05%	-2,69%	0,61%	3,52%	0,81%	1,67%	1,92%	1,72%	18,92%
2007	2,85%	1,47%	1,28%	2,41%	0,6%	-0,92%	-0,44%	-0,34%	2,14%	1,82%	-0,62%	-0,58%	10%
2008	-1,68%	1,98%	0,97%	0,1%	0,97%	-0,51%	-0,03%	1,2%	-0,81%	-2,72%	1,15%	2,78%	3,33%
2009	0,27%	-1,47%	1,82%	1,47%	1,68%	-0,35%	2,11%	1,96%	0,64%	1,61%	0,36%	0,77%	10,93%
2010	0,05%	0,75%	0,93%	0,65%	-1,64%	0,41%	1,81%	0,18%	2,77%	1,20%	-0,65%	-0,14%	5,56%
2011	1,20%	-2,53%	2,22%	0,86%	0,64%	-0,24%	-0,14%	0,46%	0,51%	2,19%	0,46%	0,60%	7,19%
2012	1,01%	-0,48%	1,56%										



Period Dec '00 - Mar '12

Cabernet

Prime Money Market