

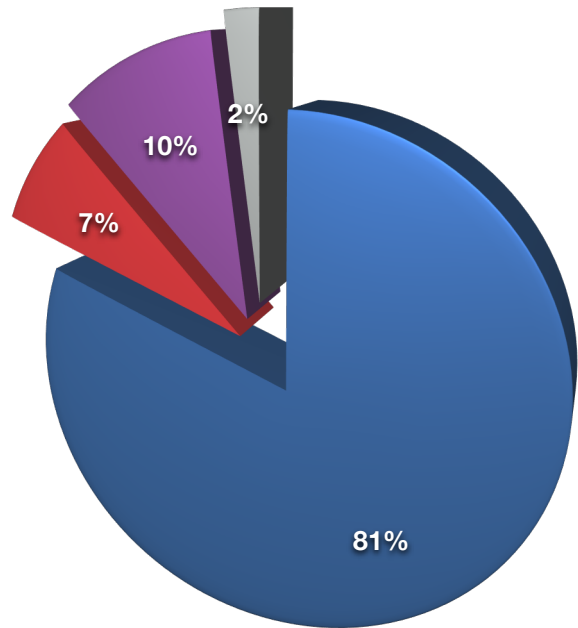
# BRANTAM

FINANCIAL SERVICES

## Prime Champagne Flexible Fund of Fund

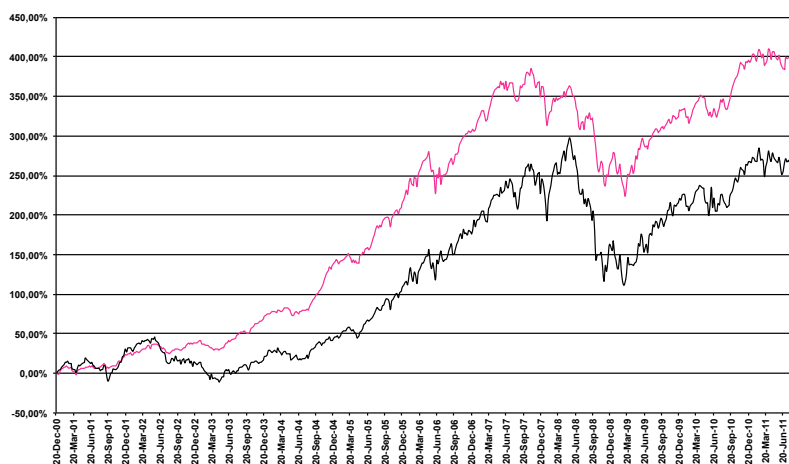
As at 31 March 2012

PSG Alphen Growth	20%
Nedgroup Entrepreneur	25%
Investec Worldwide	10%
Coronation Global Emerging Markets.	15%
Prime General Equity	30%
	<b>100,00%</b>



- 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
2002	0,26%	2,09%	4,08%	2,99%	1,28%	-2,41%	-4,65%	1,55%	1,42%	1,25%	3,69%	1,16%	13,11%
2003	-1,29%	-1,49%	-2,78%	-1,62%	4,83%	3,78%	5,30%	2,84%	-0,78%	6,06%	2,25%	6,16%	25,16%
2004	1,67%	-0,40%	1,99%	1,53%	-4,64%	2,85%	0,76%	5,98%	5,73%	4,85%	7,85%	3,93%	40,30%
2005	-0,54%	2,48%	-3,15%	-0,65%	5,71%	1,96%	7,41%	3,37%	4,53%	-0,73%	1,97%	5,84%	32,16%
2006	8,53%	-0,10%	4,07%	3,14%	-3,87%	-2,84%	0,96%	5,13%	2,38%	4,08%	2,47%	1,59%	28,01%
2007	3,38%	0,92%	2,44%	5,56%	0,80%	-1,52%	-0,99%	-3,70%	0,50%	4,21%	-4,87%	0,20%	13,21%
2008	-8,56%	5,84%	-0,26%	0,59%	2,29%	-5,88%	-4,17%	1,20%	-6,02%	-12,36%	-0,49%	6,44%	-20,26%
2009	-1,25%	-6,76%	3,54%	2,64%	7,43%	-0,27%	3,21%	1,91%	0,95%	1,32%	1,39%	1,49%	16,87%
2010	-1,79%	1,64%	2,75%	0,91%	-4,96%	-0,12%	4,82%	-3,50%	4,91%	3,94%	-0,36%	1,82%	14,46%
2011	1,20%	-0,80%	0,80%	0,76%	-0,85%	-1,90%	-0,95%	-0,27%	-0,84%	3,05%	1,34%	0,27%	2,48%
2012	4,68%	1,18%	1,52%										



Period Dec '00 - Mar '12

Champagne

JSE Alsi 40