

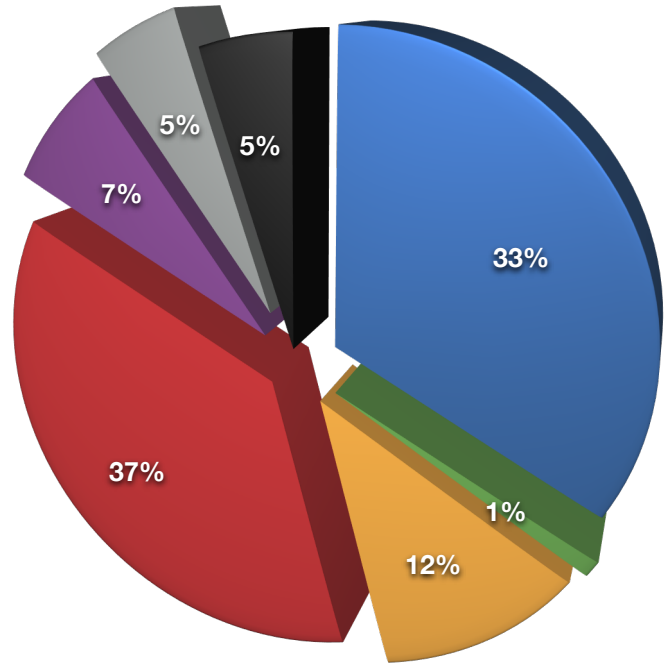
BRANTAM

FINANCIAL SERVICES

Prime Chardonnay Moderate Fund of Fund

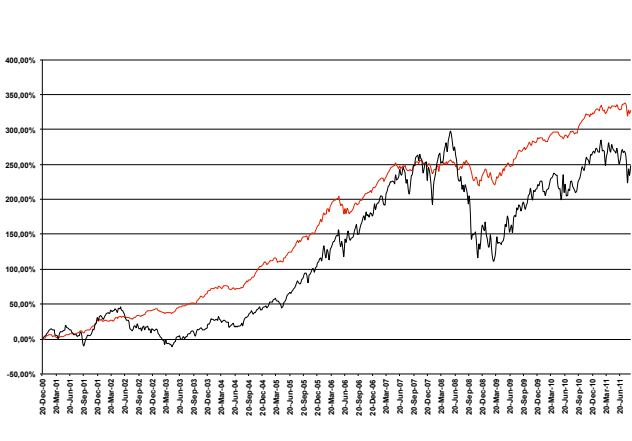
As at 31 March 2012

Prime Income Plus	10%
Stanlib Global Property Fund	5%
Coronation Global Emerging markets	15%
Atlantic Enhanced Income	15%
Investec Diversified Income Fund	20%
Prime General Equity	15%
Grindrod Diversified Pref Share	5%
PSG Alphen Growth	15%
	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	6,05%	-1,44%	-1,45%	1,21%	2,17%	1,99%	-0,70%	3,72%	-1,77%	3,51%	4,76%	6,40%	27,10%
2002	-0,33%	0,19%	0,48%	3,00%	0,69%	-0,14%	-1,27%	1,48%	1,50%	1,58%	3,54%	0,96%	12,22%
2003	-0,48%	-1,68%	-0,75%	-0,51%	4,86%	2,23%	1,16%	1,52%	0,49%	5,13%	0,92%	5,31%	19,44%
2004	2,24%	-0,43%	1,19%	1,42%	-3,49%	1,41%	0,32%	4,36%	2,08%	3,14%	5,05%	3,62%	24,93%
2005	-0,65%	2,51%	-2,37%	0,39%	4,10%	1,58%	4,68%	2,03%	2,84%	0,65%	0,91%	5,27%	26,14%
2006	6,54%	2,10%	3,13%	1,53%	-2,16%	-4,74%	0,90%	4,36%	1,11%	2,26%	1,83%	2,27%	20,35%
2007	2,83%	1,21%	1,63%	3,40%	0,51%	-1,24%	-0,46%	-1,38%	1,86%	2,26%	-1,40%	-0,04%	10,72%
2008	-3,12%	2,48%	0,27%	0,37%	1,21%	-1,92%	-0,65%	1,53%	-2,35%	-6,14%	0,61%	4,21%	-3,54%
2009	-0,35%	-3,41%	2,02%	2,01%	2,92%	-0,11%	3,24%	2,92%	0,97%	1,82%	0,61%	1,08%	14,16%
2010	-0,56%	0,94%	1,48%	0,45%	-2,05%	-0,24%	2,75%	-1,21%	3,65%	2,05%	-0,36%	1,06%	9,38%
2011	1,15%	-2,44%	1,93%	1,24%	0,42%	-0,56%	-0,45%	0,48%	-0,36%	2,62%	0,12%	0,40%	5,38%
2012	2,61%	0,18%	0,78%										



Period Dec '00 - Mar '12

Chardonnay

JSE Alsi 40