

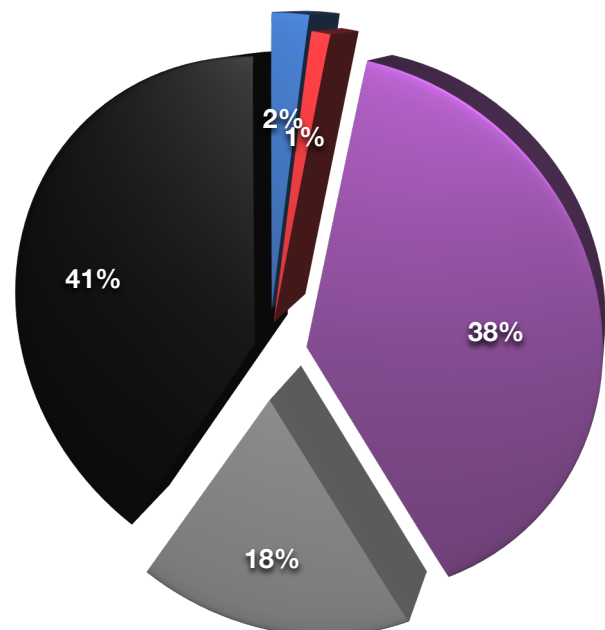
BRANTAM

FINANCIAL SERVICES

Prime Claret Worldwide Flexible Fund of Fund

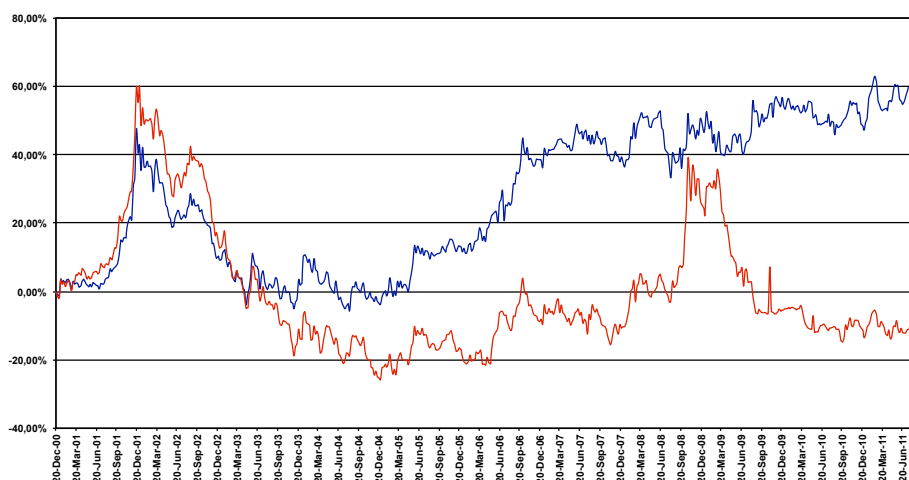
As at 31 March 2012

Stanlib Global Property Fund	30%
Coronation Global Emerging Markets	20%
Prescient Global income Feeder Fund	20%
Sanlam Pan Europe	10%
Investec Worldwide	20%
	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
2002	-2,97%	-0,77%	0,01%	-5,18%	-7,49%	4,24%	-1,76%	2,99%	0,26%	-4,17%	-5,28%	-4,22%	-22,34%
2003	1,46%	-5,33%	-0,64%	-7,72%	15,46%	-4,44%	-4,55%	-0,22%	-0,29%	-1,04%	-3,31%	5,67%	-6,71%
2004	7,97%	-3,84%	-3,25%	3,40%	-5,40%	-1,88%	-2,42%	5,91%	-1,74%	-1,96%	0,26%	-1,77%	-5,49%
2005	2,55%	-0,13%	4,54%	-1,76%	7,21%	2,29%	0,92%	-1,51%	1,20%	1,29%	-0,16%	0,07%	17,40%
2006	0,53%	0,85%	2,60%	0,71%	3,90%	3,18%	-1,33%	4,81%	6,34%	1,79%	-3,69%	1,30%	22,64%
2007	2,10%	0,56%	1,62%	-1,42%	2,74%	0,20%	0,75%	0,26%	-2,57%	-2,04%	0,64%	-1,16%	0,55%
2008	0,03%	3,87%	5,18%	-2,71%	0,64%	-3,75%	-7,77%	1,05%	0,96%	4,94%	-1,16%	1,26%	6,21%
2009	1,08%	-4,70%	1,19%	-1,95%	5,76%	-4,08%	5,73%	3,34%	-1,02%	3,81%	-2,55%	1,27%	5,40%
2010	0,54%	0,03%	0,08%	1,40%	-4,62%	0,51%	0,35%	-1,10%	1,49%	3,96%	-1,63%	-3,15%	-4,58%
2011	7,11%	-2,74%	-1,60%	1,84%	2,75%	-2,20%	-1,99%	0,26%	2,18%	5,73%	-1,80%	1,35%	11,43%
2012	1,20%	-0,25%	3,21%										



Period Dec '00 - Mar '12

Claret -

US\$/Rand -