

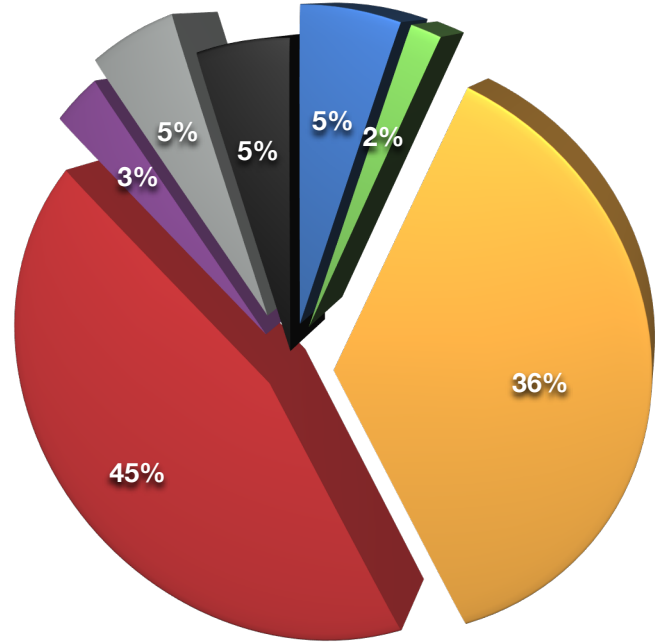
# BRANTAM

FINANCIAL SERVICES

## Prime Classic Port Conservative Fund of Fund

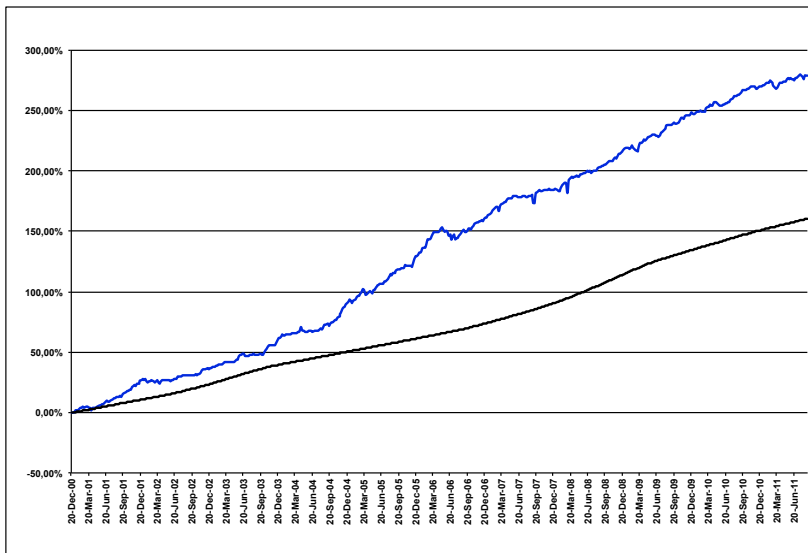
As at 31 March 2012

<b>PRIME Income Plus</b>	<b>10%</b>
<b>Atlantic Enhanced Income</b>	<b>30%</b>
<b>Investec Diversified Income Fund</b>	<b>25%</b>
<b>Investec World Wide</b>	<b>5%</b>
<b>PSG Alphen Equity</b>	<b>5%</b>
<b>Coronation Preference Share A</b>	<b>5%</b>
<b>Stanlib Global Property Fund</b>	<b>10%</b>
<b>Grinrod Diversified Preference Shares</b>	<b>10%</b>
	<b>100%</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
2001	2,72%	1,30%	-0,11%	-0,07%	2,50%	3,04%	0,90%	2,43%	2,09%	2,61%	2,96%	3,39%	26,55%
2002	-1,01%	0,93%	-0,89%	1,41%	-0,58%	0,95%	2,47%	0,23%	0,13%	0,94%	2,68%	0,51%	7,98%
2003	2,03%	0,67%	1,45%	-0,61%	3,83%	1,43%	-0,89%	0,14%	0,15%	4,55%	0,61%	3,85%	18,44%
2004	1,40%	0,57%	0,39%	1,42%	-0,65%	0,49%	0,83%	2,42%	0,70%	1,65%	4,62%	2,62%	19,71%
2005	0,26%	2,45%	-0,62%	1,26%	1,63%	0,79%	1,72%	2,34%	1,46%	1,65%	-0,69%	3,91%	19,63%
2006	3,24%	2,85%	2,33%	0,44%	-0,08%	-2,79%	0,50%	2,74%	0,56%	0,77%	1,63%	1,13%	14,02%
2007	2,26%	1,12%	1,11%	1,48%	0,59%	-0,39%	0,09%	0,41%	3,15%	0,84%	0,27%	-0,14%	8,90%
2008	0,49%	1,55%	1,44%	0,08%	0,93%	0,51%	0,11%	1,24%	0,98%	0,47%	1,58%	1,63%	11,63%
2009	-0,41%	-0,24%	1,54%	1,14%	1,13%	-0,70%	1,92%	1,24%	0,31%	1,39%	0,40%	0,62%	9,23%
2010	0,43%	0,77%	0,73%	0,67%	-1,26%	0,80%	1,58%	0,47%	3,19%	0,36%	-0,65%	0,45%	6,39%
2011	0,61%	-3,09%	2,50%	0,69%	0,90%	0,14%	-0,08%	0,73%	0,67%	1,62%	0,55%	0,53%	6,56%
2012	0,52%	-0,55%	1,47%										



**Period Dec '00 - Mar '12**

**Classic Port** —

**Prime Money Market** —