

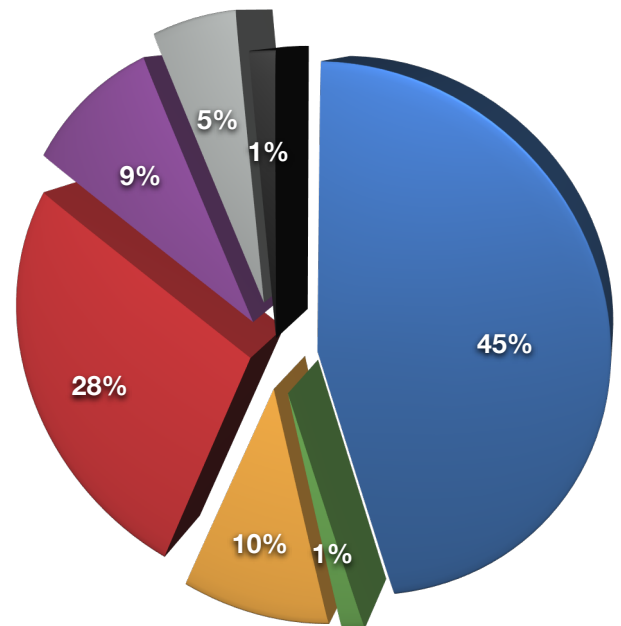
# BRANTAM

FINANCIAL SERVICES

## Prime Shiraz Prudential Aggressive Fund of Fund

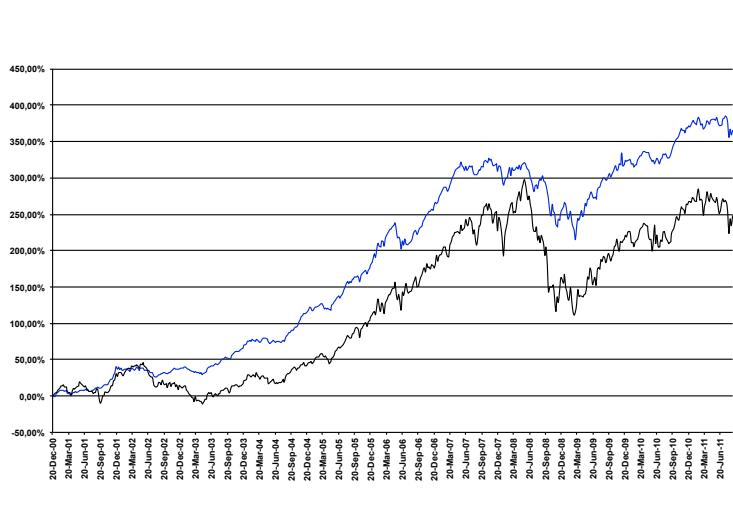
As at 31 March 2012

Nedgroup Flexible Income	20%
Prime General Equity	20%
Nedgroup Entrepreneur Fund	15%
PSG Alphen Growth	15%
Stanlib Global Property Fund	10%
Coronation Global Emerging Mkts Flex.	10%
Grindrod Diversified Preference Share	10%
	100%



- 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	7,78%	-1,97%	-2,56%	2,38%	2,05%	1,05%	-1,72%	4,46%	-1,22%	5,29%	6,21%	11,05%	40,30%
2002	-1,29%	0,15%	0,97%	1,39%	-1,79%	-0,82%	-6,02%	2,22%	1,73%	0,92%	2,52%	1,11%	0,78%
2003	0,05%	-2,47%	-2,06%	-1,93%	6,77%	2,39%	2,64%	3,45%	1,17%	4,98%	1,06%	6,27%	24,10%
2004	3,17%	-0,76%	0,12%	2,41%	-3,78%	1,52%	0,08%	5,14%	3,49%	3,23%	5,88%	4,02%	29,74%
2005	-0,62%	2,49%	-2,76%	-0,18%	4,74%	1,25%	6,30%	2,17%	3,46%	0,51%	0,92%	5,82%	29,32%
2006	9,38%	0,88%	3,54%	2,53%	-3,97%	-3,60%	0,82%	5,28%	1,30%	3,68%	3,11%	3,70%	29,25%
2007	3,63%	1,69%	2,28%	4,59%	0,84%	-1,54%	-0,73%	-2,36%	0,79%	3,03%	-2,55%	0,01%	13,53%
2008	-4,96%	4,74%	-0,83%	0,12%	1,83%	-5,04%	-2,27%	1,66%	-4,52%	-10,36%	0,17%	5,16%	-13,96%
2009	-1,06%	-6,02%	3,44%	2,61%	6,02%	-0,46%	4,10%	2,91%	1,40%	1,93%	1,00%	1,16%	18,08%
2010	-0,94%	0,92%	1,94%	0,36%	-2,83%	-0,72%	3,50%	-1,81%	4,07%	2,86%	-0,36%	1,72%	11,16%
2011	1,05%	-2,39%	1,60%	1,03%	0,83%	-1,13%	-0,82%	0,23%	0,17%	2,76%	0,62%	0,51%	5,11%
2012	3,11%	-0,26%	1,68%										



Period Dec '00 - Mar '12

Shiraz

JSE Alsi 40

