Seed High Growth (Pension) Portfolio Fact Sheet

31 August 2011

PORTFOLIO INFORMATION

Manager: **Seed Investment Consultants (Pty) Ltd**

- Mike Browne, CFA
- Ian de Lange, CA (SA)
- Vincent Heys, FIA (Actuary)

PORTFOLIO OBJECTIVE

Benchmark: Composite return of benchmark constituents (55% ALSI, 7.5% ALBI, 15% STEFI, 7.5% SAPY, 9% MSCI World, 0.75% JP Morgan Global Bond, 1.5% MSCI Real Estate, 3.75% HFRI World Hedge Fund Index).

PORTFOLIO DETAILS

Fee Particulars

Initial Fee:		0.00%
TER* as at:	31 July 2011	1.32%

* TER includes the underlying asset manager total expense ratio, but excludes Seed's management fee, and the relevant platform fee.

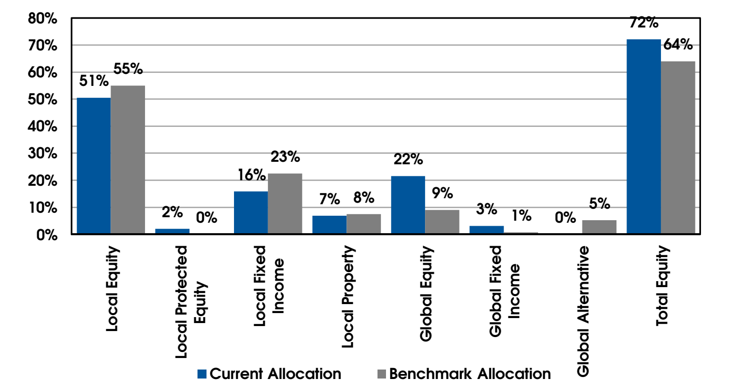
Wrap Inception

Created: 01 March 2007

PORTFOLIO STATISTICS

		Portfolio	Benchmark
Return - Annualised			
	Latest 1 Year	7.5%	12.8%
	Latest 2 Years	7.7%	11.6%
	Latest 3 Years	6.7%	7.1%
	Latest 4 Years	4.5%	5.7%
Return - Not Annualised			
	Since Inception	26.8%	35.0%
Risk			
	Positive Months	57.4%	63.0%
	Standard Deviation	8.3%	11.8%

ASSET ALLOCATION

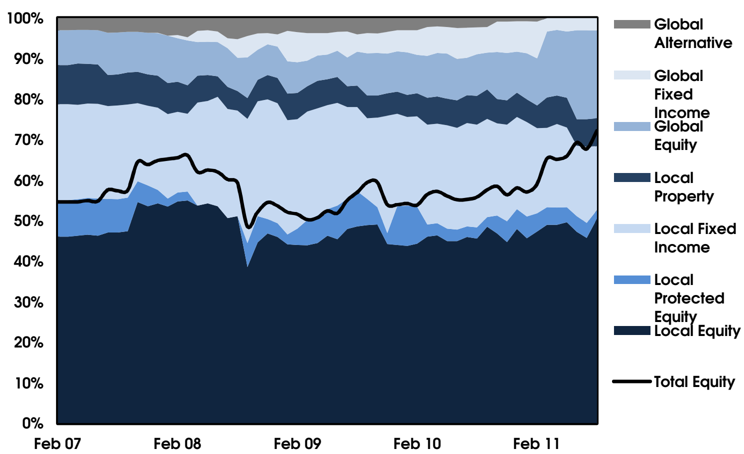


TOP 5 HOLDINGS

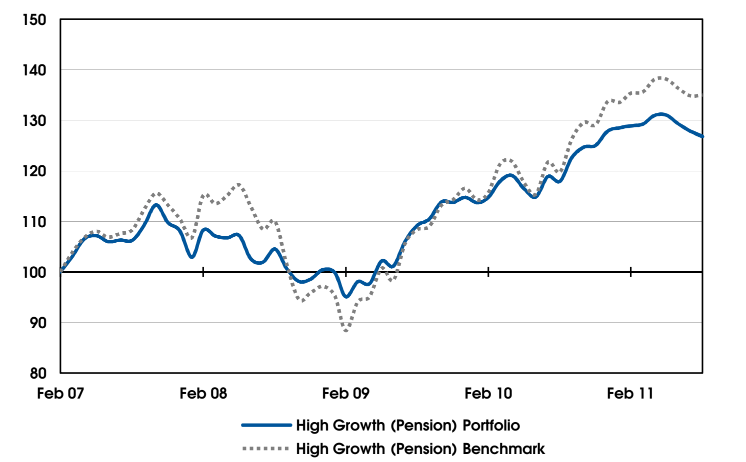
	Fund	Weighting
1	Cannon Equity	25.7%
2	Plexus eRAFI SA Strategy - B1	24.6%
3	Allan Gray Orbis Equity FF - A	21.7%
4	Nedgroup Flexible Income - A	15.5%
5	Prudential Enhanced SA Property Tracker	6.5%
	Total	**94.0%**

Total Number of Holdings: **6**

ASSET ALLOCATION



PORTFOLIO PERFORMANCE



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