4D AGGRESSIVE PORTFOLIO
30 April 2013

WEALTH MANAGEMENT

4D Wealth Management is a licensed Financial Services Provider
License Number: 40794

PORTFOLIO OBJECTIVE

The portfolio seeks to generate a high level of capital growth for the investor over the long term at reduced risk levels compared to an equity only portfolio. Returns are targeted to be in excess of the average of the returns from the funds available in the SA Multi Asset - Flexible category, while the performance benchmark is Inflation, as measured by CPI, + 5% per annum. The portfolio will aim to generate positive returns over any rolling 36 month period.

INVESTMENT STRATEGY

The portfolio will actively allocate between growth and preservation assets. The equity exposure within the portfolio will range between a minimum of 60% and a maximum of 100% of the total portfolio. The portfolio will invest in a range of collective investment schemes that invest across the various asset classes, predominantly in local equities, property, bonds, cash and derivatives. Assets within the portfolio will be actively allocated between collective investment schemes to reflect the manager's investment view.
The portfolio will not be compliant with Regulation 28 of the Pension Funds Act.

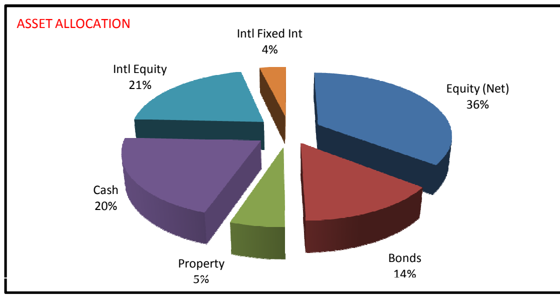
ABOUT THE PORTFOLIO

Investment Manager:	4D Wealth Management
Portfolio Manager:	Dean Prigge
Email:	coetzeereon@4d.co.za
Telephone:	012 991 9600
Website:	www.4d.co.za
Inception Date:	01-Apr-10
Currency:	SA Rands
Category:	SA Multi Asset - Flexible
Risk:	High Risk
Benchmark:	CPI + 5% per annum
Management Fee:	0.45% (excl. VAT)
Capital Preservation : Period:	Rolling 36 months
Portfolio Structure:	Wrap Portfolio,
Regulation 28:	Not Compliant
Latest TER:	2.76%

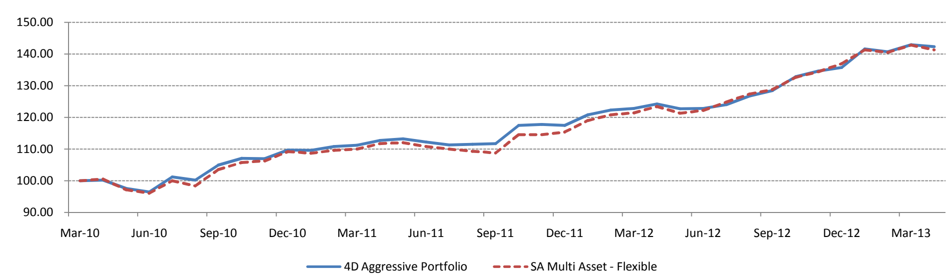
FUND SELECTION

Core Funds	
PSG Flexible Fund	15.00%
Coronation Market Plus	15.00%
4D Met Flexible Fund	10.00%
Asset Class Specific Funds	
Stanlib Income R	6.00%
Coronation Strategic Income A	7.20%
Prudential Enhanced Income B	7.20%
Stanlib Aggressive Income	3.60%
Investec Property Equity B	2.09%
Nedgroup Inv Rainmaker A	4.70%
36One Met Equity	4.70%
Prudential Equity B	4.70%
Foord Equity Fund B1	4.70%
Coronation Optimum Growth	15.12%

ASSET ALLOCATION



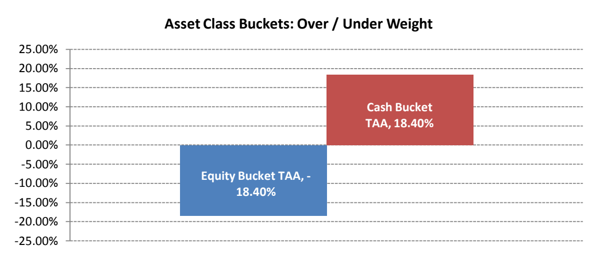
PORTFOLIO PERFORMANCE



MONTHLY PERFORMANCES - Actual Performance

Inception: 1 Apr 2010		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	PEER AVE
Year to date	2010				0.14%	-2.53%	-1.22%	4.92%	-0.97%	4.71%	2.07%	-0.12%	2.56%	9.67%	9.20%
	2011	-0.08%	1.13%	0.35%	1.40%	0.37%	-0.81%	-0.82%	0.15%	0.14%	5.18%	0.24%	-0.18%	7.15%	5.63%
	2012	2.80%	1.26%	0.38%	1.19%	-1.23%	0.10%	0.99%	**2.18%**	**1.37%**	**3.37%**	**1.35%**	**0.82%**	15.51%	18.73%
performances	2013	**4.36%**	**-0.67%**	**1.58%**	**-0.45%**									4.82%	3.20%

ASSET CLASS BUCKET ALLOCATION



UNDERLYING FUND PERFORMANCES ANALYSIS

Underlying Funds	**Fund**	**Benchmark**	**Excess Performance**
PSG Flexible Fund	-0.90%	-1.03%	0.13%
Coronation Market Plus	-0.29%	-1.03%	0.75%
4D Met Flexible Fund	-1.91%	-1.04%	-0.87%
Stanlib Income Fund R	0.69%	0.41%	0.27%
Coronation Strategic Income A	1.25%	1.02%	0.23%
Prudential Enhanced Income B	1.39%	1.02%	0.37%
Stanlib Aggressive Income	3.54%	1.02%	2.52%
Investec Property Equity B	7.27%	7.37%	-0.10%
Nedgroup Inv Rainmaker A	-3.30%	-2.49%	-0.80%
36One Met Equity	-0.79%	-2.49%	1.70%
Prudential Equity B	-1.19%	-2.49%	1.30%
Foord Equity Fund B1	-1.50%	-2.49%	0.99%
Coronation Optimum Growth	-1.11%	-2.49%	1.38%