

30.06.2010.		Finsolnet Investment Models				
Finsolnet Funds 30.06.2010	Fund Exposure to Equities as at 30.06.2010	5 Year Growth p.a.	3 Year Growth p.a.	2 Year Growth p.a.	1 Year Growth p.a.	Current month to 22/07/2010
Headline CPI for the Period		6.74%	7.76%	6.29%	4.60%	
CPI + 2-3%	21.10%	10.25%	8.00%	9.00%	9.52%	0.93%
Local Equities	15.40%					
Internat. Equity	5.70%					
Bonds	25.48%					
Cash (Local & Int.)	51.63%					
CPI + 4-5%	47.20%	11.31%	3.85%	6.85%	14.06%	2.49%
Local Equities	35.96%					
Bonds	9.30%					
Internat. Equity	11.24%					
Cash (Local & Int.)	42.71%					
CPI + 6-7%	66.61%	12.66%	3.58%	4.84%	18.74%	2.74%
Local Equities	45.35%					
Bonds	6.36%					
Internat. Equity	21.26%					
Cash (Local & Int.)	25.75%					
CPI + 6-7% PIGS	61.23%	new	new	new	18.22%	2.67%
Local Equities	47.33%					
Bonds	9.46%					
Internat. Equity	13.90%					
Cash (Local & Int.)	27.73%					
JSE-Over-All	100%	16.20%	0.30%	-4.40%	21.80%	8.70%
Finsolnet International Funds 31.05.2010.						
		5 Year Growth p.a.	3 Year Growth p.a.		1 Year Growth p.a.	Current to 22/07/2010
Libor +2%		16.46%	-1.46%		5.91%	
Libor +4%		20.25%	-15.08%		13.24%	
Dow Jones IA	100%	1.44%	-5.72%		34.05%	7.11%

All Prices and calculations are estimations only!

Key Indicators	As at 30.06.2010	5 Year Growth p.a.	3 Year Growth p.a.	2 Year Growth p.a.	1 Year Growth p.a.	Current month to 18/06/2010 30/06/2010
USD / Rand	7.72	2.90%	2.90%	-1.00%	-0.60%	0.82%
Euro / Rand	9.71	3.00%	-0.60%	-12.80%	-13.40%	2.59%
Gold	1201.50	26.51%	25.08%	16.95%	18.42%	-0.50%
Brent Oil	72.34	7.15%	2.46%	-23.96%	12.97%	-2.27%
Prime Interest	10.00%	Next MPC Meeting 08 & 09 September				
Headline CPI	4.60%	6.74%	7.76%	6.29%	4.60%	0.20%

Sources: StoX by Atradys www.atradys.com
ShareFriend Executive XP
TradeStation (USA)
SYGNIA - Signals Index Report

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