

# COMMUNIQUÉ



From the desks of Cliff Morris (CEO) and Chantal Redding (MD) for our clients, business associates and friends

Issue 03.09

June 2009

## EXECUTIVE TEAM



Clifford R Morris - CEO



Chantal Redding - MD  
BCom CFP COO



Lallitha Premjith - Director



Haseena Essa – Fund Manager  
BSc.Act.Sci (Fin.Maths Hon)

## CLIENT COMMUNICATION

### Dear Clients, Business Contacts & Friends

We wish to extend our sincere thanks to our clients for their patience & understanding with the problems experienced whilst PSG have undergone their system changes. Change is never an easy process and always comes with an element pain & inconvenience.

For our administrators, PSG FutureWealth, to grow, it was essential for them to install a new IT system. Unfortunately some of our clients experienced the glitches of a new system, however we continue to strive for the best financial solutions for you, our clients. You are assured of our utmost attention at all times.

Best regards,  
**Chantal & Staff**

## IMMINENT TAX DATES TO BE AWARE OF

### Provisional Tax

The First 2010 Provisional Tax Form (IRP 6) & payment due date is **31 August 2009**.

### Manual submission of ITR12 & IT12TR

Income Tax Returns for individuals and trusts in respect of the year ended 28 February 2009 is **18 September 2009**.

### Electronic submission of ITR12 & IT12TR

Income Tax Returns for individuals and trusts in respect of the year ended 28 February 2009 is **20 November 2009**.

**Request all clients to collate their tax information and forward all documents to their tax consultants as soon as possible.**

### **Creative Wealth Management**

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Category 2 Discretionary

"The art of progress is to preserve order amid change & to preserve change amid order."

Alfred North Whitehead

## FUND FACTS



**BALANCED GROWTH FUND**

June: 0.95%      12 Month: -1.52%

The Sirius Balanced Growth Fund posted a solid gain of 0.95% for the month of June, bringing the cumulative return since inception to an impressive 120.87%. The Satrix RAFI portfolio posted a respectable gain of 4.57%.

The Catalyst Property Equity Fund ventured into negative territory, posting a loss of 3.28%. The Orange Jupiter Hedge Fund and the Orange Hedged Equity Fund contributed significantly to the positive performance, by adding 1.77% and 3.11% respectively.



**INCOME FUND**

June: 1.27%      12 Month: 4.61%

The Sirius Income Fund maintained its positive track record since December 2008, gaining 1.27% for the month of June, bringing the cumulative return since inception to an impressive 120.50%. The underlying Hedge funds were the main contributors to the positive performance. The Orange Mercury (Hedge) Fund gained 2.08%, the Orange Jupiter Hedge Fund was up 1.77% and the Orange Hedged Equity Fund added an impressive 3.11%. The Catalyst Property Equity Fund ventured into negative territory, posting a loss of 3.28%. The Advantage Real Return Fund was replaced with the Prescient Positive Return Quantplus Fund, which is a fund that aims to protect capital.



**GLOBAL FUND**

June: 0.98%      12 Month: -10.25%

The Sirius Global Fund posted a marginal loss of 0.98% in a month which saw the Rand strengthen 3.2% against the US Dollar.

The underlying Sirius Global Active Fund posted a gain of 1.72% and the Orange Jupiter Hedge Fund added of 1.77%.



**GLOBAL ACTIVE FUND**

June: 1.72%      12 Month: -17.87%

The Sirius Global Active Fund had another positive month in June, gaining a solid 1.72% as global equity markets rallied.

The emerging markets BRIC Fund took the plaudits, once again, as the best performing underlying manager, posting a gain of 10.18%. The Mirzam Capital Appreciation Fund posted a gain of 3.48%. The Glanmore Property Fund ended the month down 3.72% and the Traded Endowments Portfolio lost 1.89%.

## SEMINARS

July 16<sup>th</sup> 09h30:

### BROKER SEMINAR

Funds/Market update, Sirius Managed Income Plan Structure & Wills

Speakers: Hilary Dudley (Maitland Trust), Chantal Redding & Haseena Essa

July 23<sup>rd</sup> 09h30:

### CLIENT SEMINAR

Wills, Sirius Managed Income Plan Structure & Fund Update

Speakers: Hilary Dudley (Maitland Trust), Chantal Redding & Haseena Essa