

Performance of Gibbs Denley Investment Models

	From Inception	6 Month
GD Cautious	16.38%	0.99%
GD Conservative	17.88%	0.32%
GD Balanced	19.20%	0.47%
GD Moderate - Aggressive	20.12%	-0.63%
GD Aggressive	25.94%	-1.50%

Figures as at 30th June 2010

These figures are representative of a model portfolio initiated on the 29th April 2009 and rebalanced in-line with the latest models when appropriate. Performance is hypothetical (it does not reflect trading in actual accounts) and is provided for informational purposes to indicate historical performance. Past performance should not be seen as a guide to future returns. Returns from investments of this type are not guaranteed. Capital can fall as well as rise.



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