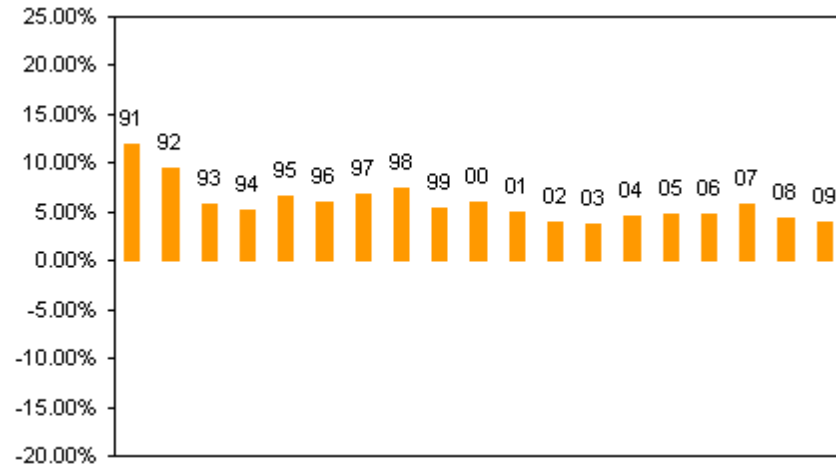


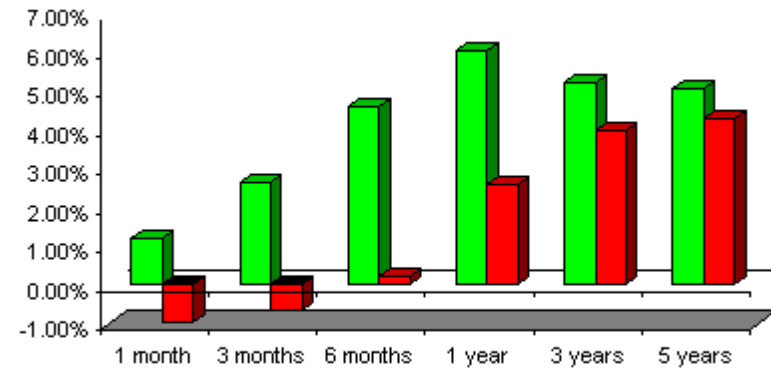
Mercury Wealth Management - Low Risk Portfolio Returns

(December 2009)

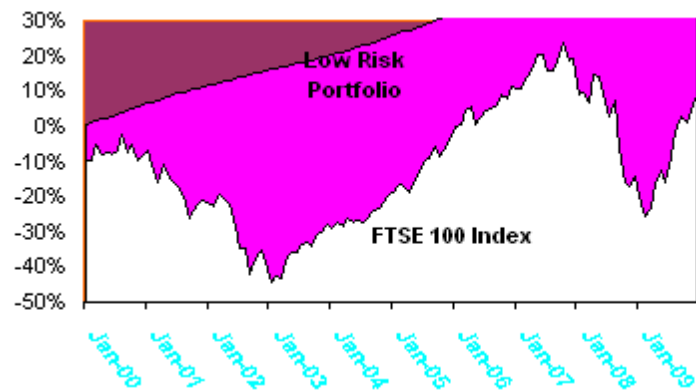
Annual Returns (1991 – 2009)



Best/Worst Rolling Returns (2000 – 2009)



Cumulative Performance vs UK Equities (2000 – 2009)



Period	Best%	from	to	Worst%	from	to
1 month	1.23%	Aug-09	Aug-09	-0.95%	Feb-09	Feb-09
3 months	2.64%	Jul-09	Sep-09	-0.62%	Dec-08	Feb-09
6 months	4.60%	Jun-09	Nov-09	0.22%	Sep-08	Feb-09
1 year	6.02%	Feb-00	Jan-01	2.60%	Jul-08	Jun-09
3 years annualised	5.23%	Oct-05	Sep-08	3.97%	Sep-01	Aug-04
5 years annualised	5.06%	Dec-04	Nov-09	4.30%	Aug-01	Jul-06

The information above is derived from simulated data provided by the investment manager to 12/2008 and actual data from that date. It is shown for illustrative purposes to indicate historical performance had the portfolio been available over the relevant period. The performance is net of investment manager fees. Rebalancing of the portfolio has been applied annually. Past performance is no guarantee of future results and current performance may be higher or lower than the performance shown. (Global Core Version – July 2010)