

Rathbones Investment Portfolio - Performance Summary

	Market Value	Capital Return %	Total Return %	Est. Annual Income
31/12/08 – 05/04/09	1,821,856	*	*	30,142
05/04/09 – 30/06/09	1,776,578	-2.5	-2.2	37,421
30/06/09 – 30/09/09	1,982,502	5.8	6.2	41,050
30/09/09 – 31/12/09	1,905,369	2.1	2.4	39,484
31/12/09 – 05/04/10	1,967,372	2.9	3.7	40,376
05/04/10 – 30/06/10	1,944,441	-1.4	-1.0	41,539
30/06/10 – 30/09/10	2,036,305	4.4	4.9	44,205
30/09/10- 31/12/10	2,081,632	1.9	2.5	44,558
31/12/10 – 05/04/11	2,102,107	0.7	1.5	43,124
05/04/11 – 30/06/11	2,143,571	1.7	1.9	46,263
30/06/11 – 30/09/11	2,087,360	-3.0	-2.5	50,272
30/09/11 – 31/12/11	1,611,244	2.7	3.3	39,066
31/12/11 – 05/04/12	1,655,631	2.5	3.3	39,593
05/04/12 – 30/06/12	1,661,007	-0.1	0.4	42,483
30/06/12 – 30/09/12	1,715,234	2.9	3.5	44,749
30/09/12 – 31/12/12	1,743,972	1.3	2.0	45,511
31/12/12 – 05/04/13	1,857,862	6.2	6.9	45,830
05/04/13 – 30/06/13	1,816,095	-2.6	-2.2	46,447
30/06/13 – 30/09/13	1,837,256	0.7	1.3	43,469

* The portfolio was not fully established and therefore portfolio performance is not available for the whole period.