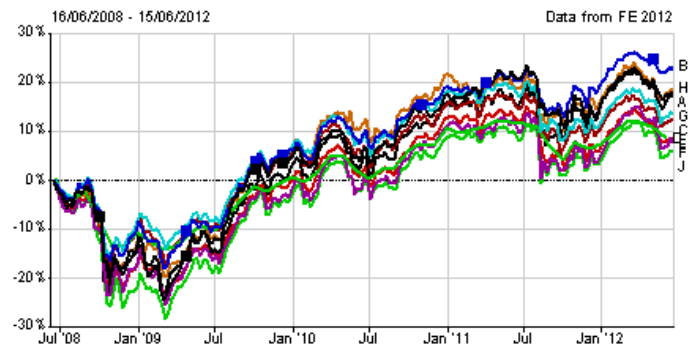
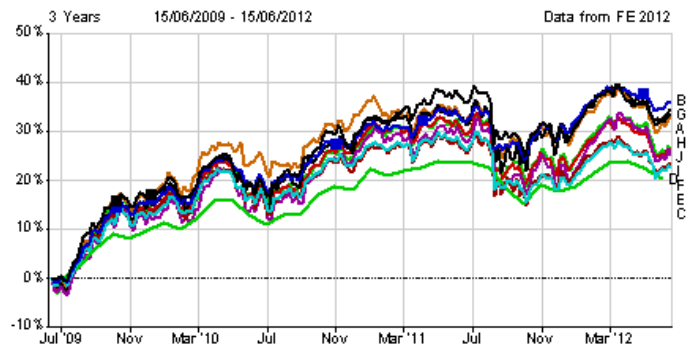


- B - Assetfirst Balanced Tactical (\$) 01/05/2012 TR in GB [2.62%]
- G - FTSE APCIMS Stock Market Balanced Index TR in GB [1.96%]
- H - Jupiter - Merlin Balanced Acc in GB [0.03%]
- A - Assetfirst Balanced Tactical 07/12/2009 TR in GB [-2.07%]
- E - CF 7IM - AAP Balanced C Acc in GB [-2.50%]
- F - IFSL - Sinfonia Balanced Managed Portfolio A Acc in GB [-2.53%]
- J - IFSL - Brooks Macdonald Balanced B Acc in GB [-2.68%]
- D - ARC Sterling Balanced Asset PCI TR in GB [-2.74%]
- I - UT Mixed Investment 40%-85% Shares TR in GB [-3.04%]
- C - CF 7IM - Balanced C Acc in GB [-3.70%]

- B - Assetfirst Balanced Tactical (\$) 01/05/2012 TR in GB [12.88%]
- G - FTSE APCIMS Stock Market Balanced Index TR in GB [12.39%]
- A - Assetfirst Balanced Tactical 07/12/2009 TR in GB [11.39%]
- F - IFSL - Sinfonia Balanced Managed Portfolio A Acc in GB [8.22%]
- I - UT Mixed Investment 40%-85% Shares TR in GB [6.89%]
- J - IFSL - Brooks Macdonald Balanced B Acc in GB [6.60%]
- D - ARC Sterling Balanced Asset PCI TR in GB [6.50%]
- H - Jupiter - Merlin Balanced Acc in GB [6.49%]
- E - CF 7IM - AAP Balanced C Acc in GB [5.81%]
- C - CF 7IM - Balanced C Acc in GB [4.54%]



- B - Assetfirst Balanced Tactical (\$) 01/05/2012 TR in GB [36.01%]
- G - FTSE APCIMS Stock Market Balanced Index TR in GB [34.36%]
- A - Assetfirst Balanced Tactical 07/12/2009 TR in GB [33.62%]
- H - Jupiter - Merlin Balanced Acc in GB [33.03%]
- J - IFSL - Brooks Macdonald Balanced B Acc in GB [26.35%]
- I - UT Mixed Investment 40%-85% Shares TR in GB [26.10%]
- F - IFSL - Sinfonia Balanced Managed Portfolio A Acc in GB [25.15%]
- E - CF 7IM - AAP Balanced C Acc in GB [23.57%]
- C - CF 7IM - Balanced C Acc in GB [22.47%]
- D - ARC Sterling Balanced Asset PCI TR in GB [20.27%]

- B - Assetfirst Balanced Tactical (\$) 01/05/2012 TR in GB [23.32%]
- H - Jupiter - Merlin Balanced Acc in GB [18.79%]
- A - Assetfirst Balanced Tactical 07/12/2009 TR in GB [18.07%]
- G - FTSE APCIMS Stock Market Balanced Index TR in GB [17.50%]
- C - CF 7IM - Balanced C Acc in GB [13.63%]
- E - CF 7IM - AAP Balanced C Acc in GB [12.70%]
- D - ARC Sterling Balanced Asset PCI TR in GB [8.86%]
- I - UT Mixed Investment 40%-85% Shares TR in GB [8.80%]
- F - IFSL - Sinfonia Balanced Managed Portfolio A Acc in GB [7.71%]
- J - IFSL - Brooks Macdonald Balanced B Acc in GB [5.65%]