

## Gyrostat Feb 2016 Performance Report

### Diversified income fund with capital stability

If **your objective** is to generate a higher level of income than cash and term deposits, whilst **protecting and growing your capital** investment, our fund can help.

Our minimum distribution is 3% above the cash rate, **currently 5.1% pa** paid semi-annually, passing on franked dividends.

We have a track record for **20 consecutive quarters** since our inception in December 2010 of our investors **never** experiencing losses exceeding 2% of their investment capital **at any time**. We've achieved compounded returns of **30%**.

Throughout the investment cycle we preserve capital when markets fall, and make money in rising markets. We have a track record of capturing 30% - 50% of any upside, and protection in place in case of further falls.

We buy and hold blue chip stocks and pass on the franked dividend. We simultaneously enter the Australian Securities Exchange ("ASX") options market to hedge risk. We are always fully invested with minimal capital at risk.

You can download our guide on "Diversified income with capital stability – how we invest" by [clicking here](#).

### Act now to lock in higher yields, with peace of mind

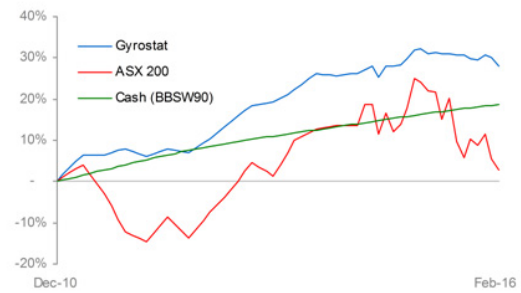
With the substantial share price falls since April 2015, particularly amongst the 'blue chip' higher yielding stocks in which we invest, the dividend yields have risen to near **decade high yields above the cash rate**.

Take action to "lock in" the dividend yields on offer and participate in any stock price recovery.

***We remain well placed to deliver better than our funds benchmark returns over the coming 6 months.***

### How to invest

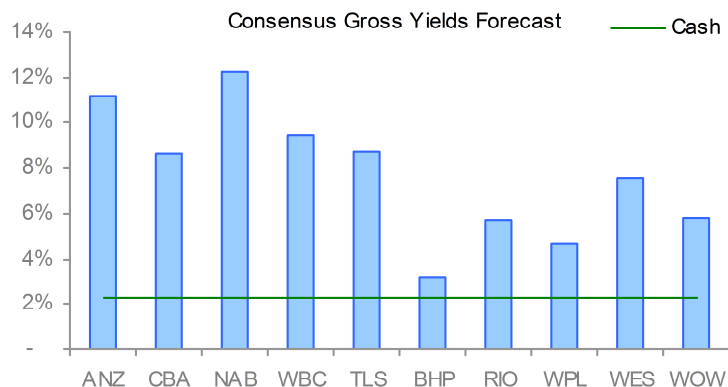
We accept investments on a weekly basis at the net asset value at **close of business each Friday** (and end of the month in the final week). [Click here](#) for details.



- ✓ Minimum distribution cash rate plus 3% (currently 5.1%)
- ✓ Preserve capital when markets fall
- ✓ Participate in upside on market rises
- ✓ 20 consecutive quarters of no losses exceeding 2%
- ✓ Compounded returns of 30% since inception

Our Track Record

| Period              | ASX 200 | Gyrostat |
|---------------------|---------|----------|
| Apr 2011 - Aug 2011 | -22%    | 1%       |
| May 2012 - Jun 2012 | -10%    | 0%       |
| May 2013 - Jun 2013 | -12%    | 1%       |
| Aug 2014 - Oct 2014 | -10%    | -2%      |
| Apr 2015 - Jan 2016 | -20%    | -1%      |



The cash rate is at historic lows and is anticipated to stay low for an extended period, while blue-chip stocks have higher yields with recent share price falls.

This presents opportunities for investors seeking yield with downside protection always in place.

We have launched our “News and Media” web-site section to keep you up to date with fund performance, and our views on market developments. You can also “follow us” on LinkedIn or Twitter. Yours sincerely

Craig Racine

(Click here to download Monthly Performance Report)

(Click here to download Information Memorandum)

(Click here to download Application Form)



Craig Racine  
Managing Director

Mail: PO Box 7136, Melbourne 3004



P: +61 (3) 9041 0970  
F: +61 (3) 9041 0971

Office: Suite 402, The Jewel  
566 St Kilda Road Melbourne, 3004

You are receiving this email as a subscriber to the Gyrostat database  
Click [here to unsubscribe](#)