

## PRESS RELEASE

### FINTECH INNOVATIVE RISK MANAGED EQUITY FUNDS – ‘BLUE CHIP’ SHARES WITH INSURANCE

The Gyrostat unique investment approach is to buy and hold blue chip shares with insurance on the ASX. There has been considerably commentary, without offering a solution, for investors wanting higher income while always protecting and growing their investment. Term deposits provide insufficient income, whilst traditional investments in growth assets leave investors exposed to large losses in capital.

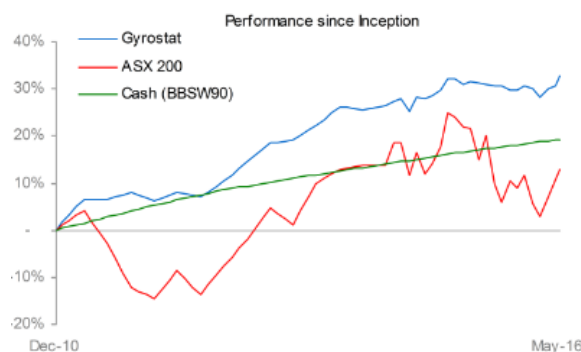
The historical issue that always protecting your portfolio is expensive is addressed through the management of ASX options, made possible through advances in technology and deregulation. Technology enables our software systems to identify the lowest cost insurance (ASX bought put) alternatives. On market moves we re-set the insurance level, made possible by lower fees from deregulation.

Our unique approach is **always a 'hockey stick' pay off profile**, to participate in the upside with minimal capital at risk.

These are ideal conditions for Gyrostat with falling interest rates and rising stock market volatility. Our view is interest rates will stay low for an extended period, and stock market volatility will increase. The fragilities of traditional investment approaches will become more apparent.

We have a 5 ½ year track record of compounded returns of 33%, considerably higher than cash, with 22 consecutive quarters of no losses exceeding 2%.

On market moves we re-set the insurance level to always participate in the upside with minimal capital at risk.



#### About Gyrostat

Gyrostat Capital Management is a 'risk managed equity income fund'. We are always fully invested in blue chip high yielding ASX top 20 shares and insure downside with lowest cost alternatives (ASX bought put options).

Our team has extensive experience domestically and globally, as investors, as non-executive directors, and as senior management in funds management, private equity, industry, investment banking, and equity research. Craig Racine has held Board positions in multi-national companies in China, India, Indonesia, The Philippines, Pakistan, and globally.

#### Further information:

Contact: Craig Racine, Managing Director and Chief Investment Officer

May 2016 monthly report

Crossroads report: Conservative investing in volatile times

The investment case report: Ideal conditions with falling interest rates and rising market volatility