

Gyrostat Mar 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've achieved compounded returns of **30%** since our inception, **significantly higher than cash returns**.

We have a track record for **21 consecutive quarters** since our inception in December 2010 of our investors **never** experiencing losses exceeding 2% of their investment capital **at any time**.

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.

The historical issue that always protecting your portfolio is 'expensive' is addressed through management of ASX options. This is the key to lowering the cost.

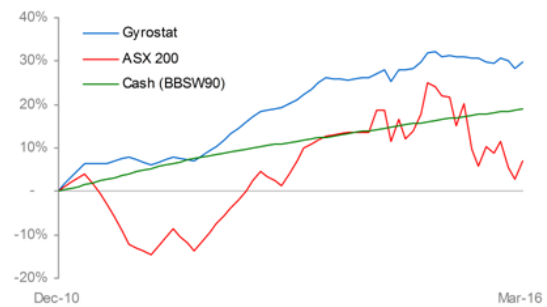
You can download our guide on "Diversified income with capital stability – how we invest" by [clicking here](#).

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.



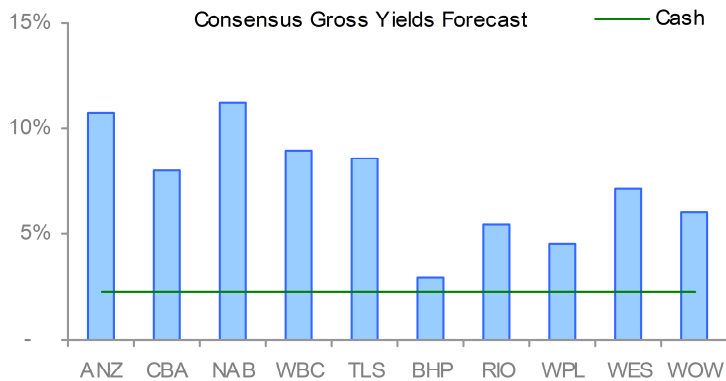
- ✓ Minimum distribution cash rate plus 3% (currently 5.1%)
- ✓ Preserve capital when markets fall
- ✓ Participate in upside on market rises
- ✓ 21 consecutive quarters of no losses exceeding 2%
- ✓ Compounded returns of 30% since inception

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%

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.



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.

It is widely recognized that the retirement phase of superannuation is underdeveloped and provides limited choice for managing risk. We provide a solution. Our recent submission to Government: Objective of superannuation considers the role of equity protected funds with risk managed exposure to growth assets, and can be found at our “News and Media” section, along with views on market developments.

Please contact us to arrange an appointment if you require a more detailed explanation of our investment approach.

Yours sincerely

Craig Racine

([Click here to download Monthly Performance Report](#))

([Click here to download Information Memorandum](#))

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CAPITAL MANAGEMENT



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