## **Gyrostat NAV uplift 4% since February**

## Compelling investment opportunities with rate cuts and market volatility returning

We have a 5 ½ year track record of <u>delivering</u> on our investment objectives.

Most recently, we protected our investors capital despite the 22% market falls from April 2015 to February 2016. Since market lows of February we've achieved returns of 4% at an annualized rate of 16%. Our funds under management have grown 24% over the past ten months.

We benefit investors who are <u>sensitive to capital</u> <u>fluctuations</u> in their portfolio and require <u>higher income</u> than cash and term deposits.

To achieve this, we buy and hold high yielding blue chip shares in the ASX top 20 and <u>insure downside</u> with lowest cost alternatives (ASX bought put options).

Our crossroads report 'Conservative investing in volatile times' and short presentation (both attached) provides more details of our investment approach, track record and fund features. Our web site has also been updated.

We also have a short video explaining our approach, which has refined the way we communicate our investment approach.

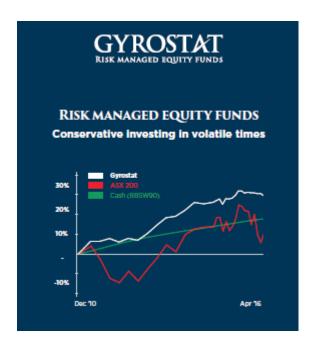
## https://www.youtube.com/watch?v=4V0tm8Dv37s

Following recent interest rate cuts with more anticipated, and increasing levels of stock market volatility, many investors are frustrated by the **painful dilemma** from traditional investment approaches.

Invest in cash and term deposits and receive insufficient income.

Invest in blue chip high yielding shares and be subject to market fluctuations in the value of your nest egg.

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). Funds should be deposited with our custodian, One Investment Group.

It would be appreciated if you referred any friends or associates who may benefit from our investment approach.

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.

Please contact us if we can assist in achieving your investment objectives. We conduct regular briefings.

Yours sincerely,

Craig Racine Yours sincerely

Craig Racine

(Click here to download Crossroads report: Conservative investing in volatile times) (Click here to download Presentation: Risk managed equity funds) (Click here to download Application Form)



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