

Gyrostat May 2016 Performance Report

Risk managed equity funds – “Blue chip shares with insurance”. Promotional offer until 31 July 2016

The Gyrostat **unique investment approach** is to buy and hold blue chip high yielding shares with insurance on the Australian Securities Exchange.

Our investors typically move maturing term deposits to our Fund, as we deliver higher income while always protecting and growing our investors' capital.

The “traditional” approach to investing directly in blue chip high yielding shares, or conventional income funds, *leave you exposed to falls in the value of your investment.*

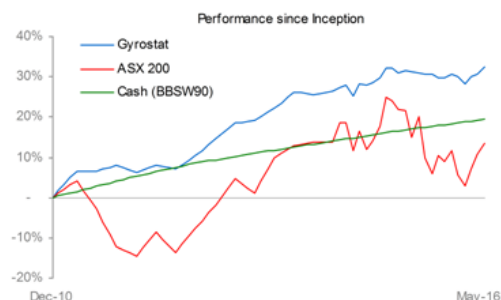
These are ideal conditions for Gyrostat with falling interest rates and rising market volatility as demonstrated by our recent **3.5% increase** in net asset value.

We have a 5½ year track record of compounded returns of 33% since our inception, considerable higher than cash, with 22 consecutive quarters of no losses exceeding 2%.

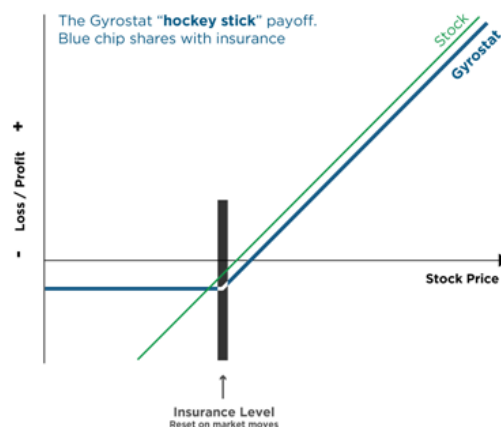
We have a 3 step investment approach:-

1. **Buy and hold blue chip shares with insurance** on the Australian Stock Exchange
2. Technology enables our software systems to choose the lowest cost insurance from the many alternatives.
The amount of **insurance is set to always participate in the upside with minimal capital at risk.**
3. **On market moves we re-set the insurance level.** If the share price rises, we buy more to 'lock in' the gains, on falls we sell some that is no longer required.

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



- ✓ Minimum distribution cash rate plus 3% (currently 5.3%)
- ✓ Growing your investment on market rises or large 'one off' falls
- ✓ Protecting your investment when markets fall
- ✓ Compounded returns of 33% since inception
- ✓ 21 consecutive quarters of no losses exceeding 2%



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). Investors' funds and stocks are held in custody by Australia's largest independent custodian One Investment Group.



We've recently launched "Gyrations" to provide insights into risk management of an equity portfolio. We detail global macro conditions with key upcoming data releases with market pricing of outcomes. **This is aimed at investors wanting facts, based upon the flow of money, not endless opinions or predictions.** The link to our fortnightly publication is below.

If you'd like to receive a regular copy please contact us at info@gyrostat.com.au

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.

It would be appreciated if you referred any friends or associates who may benefit from our investment approach. **Our Fund we will offer for a limited time for all investments received by 31 July 2016 a base management fee of 0.8% pa (\$ 400 per \$ 50,000 investment) for existing and new investors. Exiting investors please use the "follow on" one page application form.**

We conduct regular briefings on our investment approach. Please contact us if you'd like to attend.

Yours sincerely

Craig Racine

(Click here to download Monthly Performance Report)

(Click here to download Gyrations)

(Click here to download Application Form)



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