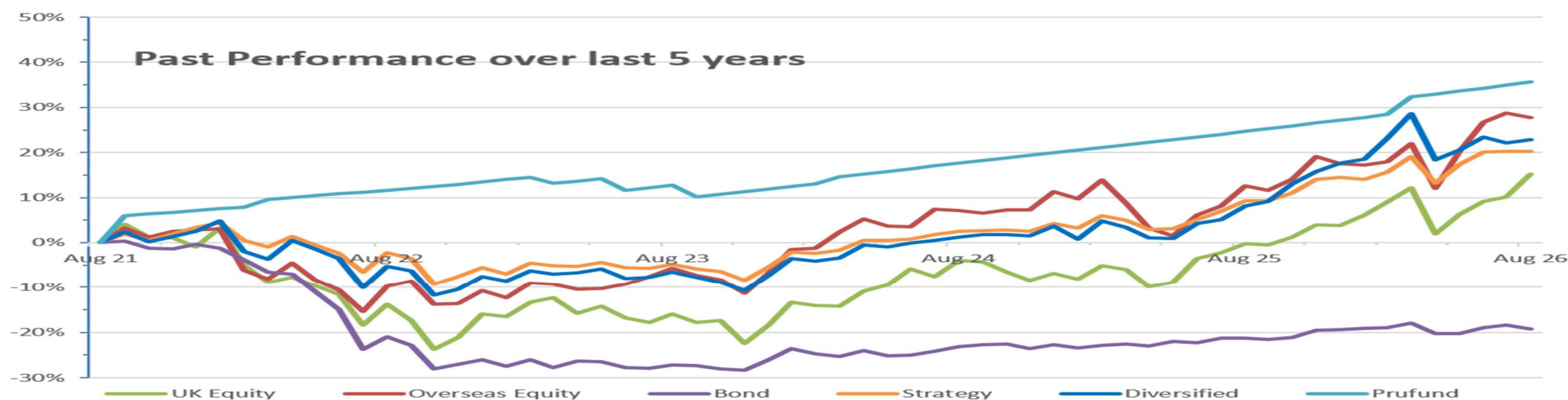


NIGEL SLOAM & CO PORTFOLIO PERFORMANCE SUMMARY INCLUDING PRUDENTIAL PRUFUND

	Launch Date	1 Month %	3 Months %	6 Months %	1 Year %	2 Years %	3 Years %	4 Years %	5 Years %	10 Years %	Total Return Since Launch %
UK Equity	31/08/09	4.6	8.4	5.7	15.5	20.0	37.2	33.5	15.2	58.2	213.1
Overseas Equity	31/08/09	-0.8	6.2	8.2	13.3	19.1	35.4	41.5	27.7	128.7	367.0
Bond	31/08/09	-1.1	1.3	-0.4	2.5	5.0	10.7	2.2	-19.3	-6.4	42.0
Strategy	31/12/10	0.0	2.4	3.9	10.0	17.3	26.3	22.9	20.2	45.8	74.8
Diversified	31/05/13	0.6	2.0	-0.2	13.6	21.5	31.5	29.7	22.9	54.7	79.6
Prufund	20/10/08	0.5	1.5	5.6	8.8	15.3	20.3	21.5	35.6	75.7	-



All the above figures are net of all fees assuming an average investment of £200,000.

No entry or exit charges apply to the above investments. Bid/offer spreads may be applicable to some of the underlying funds.

Past performance is not a guide to the future and the value of the units in the underlying funds can go down as well as up. All figures are taken from Financial Express.