

STRUTT & NIGHTINGALE LIMITED DISCRETE YEAR PERFORMANCE PERCENTAGES FIVE YEARS TO 30TH JUNE, 2011

FUND (See Bar Chart)	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
30-Jun-07	12.93%	13.17%	15.02%	13.91%	13.11%	14.49%	9.37%	13.48%	10.40%	12.01%	9.77%	12.95%	13.48%	15.55%	14.22%	14.38%
30-Jun-08	-6.03%	-3.15%	-10.84%	-3.98%	-8.54%	-2.38%	-11.07%	-1.53%	-10.97%	-8.34%	-9.26%	-10.38%	-13.87%	-8.10%	-9.96%	-3.61%
30-Jun-09	-14.10%	-8.08%	-12.66%	0.39%	-12.15%	-2.70%	-11.04%	-0.20%	-13.16%	-3.51%	-13.00%	-7.80%	-13.86%	0.39%	-11.26%	-1.28%
30-Jun-10	16.86%	21.95%	18.10%	16.25%	16.68%	19.24%	15.24%	16.68%	17.06%	17.12%	21.05%	20.60%	19.90%	20.79%	21.29%	20.01%
30-Jun-11	16.56%	17.63%	17.60%	14.97%	17.43%	15.21%	16.69%	15.64%	16.77%	14.71%	13.36%	14.92%	17.29%	13.32%	18.96%	13.29%
5 Year Period	24.18%	44.53%	24.41%	46.74%	24.53%	49.39%	16.35%	50.48%	16.68%	33.10%	18.90%	29.34%	18.39%	45.91%	31.69%	47.98%