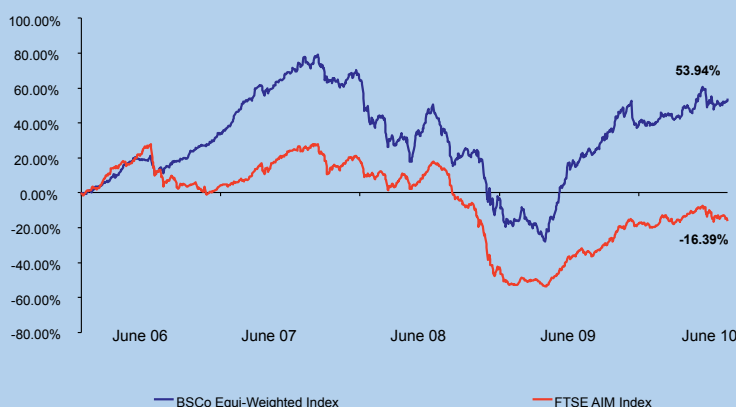


The Brown Shipley AIM Portfolio Service

Investment performance

Brown Shipley AIM Index v FTSE AIM Index as at 30 June 2010



Rolling Calendar Year Performance

Period	BSCO Equi-weighted Index	FTSE AIM Index
30/06/09 to 30/06/10	23.82%	26.46%
30/06/08 to 30/06/09	-3.81%	-40.26%
29/06/07 to 30/06/08	-25.84%	-12.06%
30/06/06 to 29/06/07	49.94%	16.15%
30/06/05 to 30/06/06	n/a	n/a

Chart and Table Source: Brown Shipley launched November 2005. All returns on the BSCo Equi-Weighted Index are gross and exclude an initial charge of 2% together with an annual charge of 1.5%. Total return basis. Additional charges may apply if the product is purchased through an intermediary.

FTSE and Brown Shipley AIM indices

The FTSE AIM Index is a market capitalisation-weighted index consisting of all AIM quoted companies eligible for inclusion, as specified by FTSE International. A market capitalisation index results in greater amounts of investment being allocated to larger companies. Further details are available from FTSE International (www.ftse.co.uk)

The Brown Shipley Equi-Weighted index represents the return achieved by investing an equal amount in each of Brown Shipley's approved AIM investments. The performance of individual portfolios may vary from the Brown Shipley AIM index performance due to factors such as stock selection and timing of investment transactions.

Please note that past performance should not be seen as an indication of future performance.