

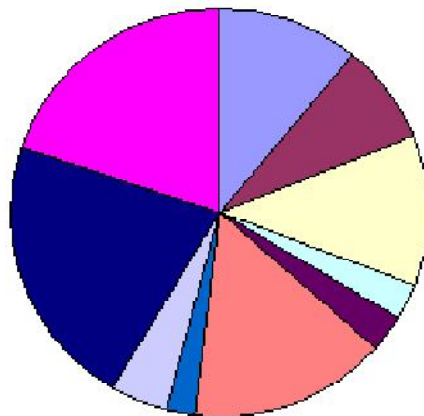
Mercury Wealth Management - Aggressive Portfolio

(December 2008)

Portfolio Breakdown

| Defensive strategy - assets | % |
|---------------------------------|-------------|
| Global Short Dated Bonds | 20% |
| Growth strategy - assets | |
| UK Core Equity | 8% |
| UK Smaller Companies | 5% |
| UK Value Equity | 5% |
| International Core Equity | 32% |
| Global Targeted Value | 21% |
| Emerging Markets Core | 5% |
| Emerging Markets Targeted Value | 4% |
| Total | 100% |

Asset Class Breakdown - December 2008



- Large Growth 11.0%
- Large Blend 8.1%
- Large Value 11.7%
- Mid Growth 2.7%
- Mid Blend 3.2%
- Mid Value 14.8%
- Small Growth 2.3%
- Small Blend 4.3%
- Small Value 21.8%
- Fixed Interest 20.0%



Country Breakdown

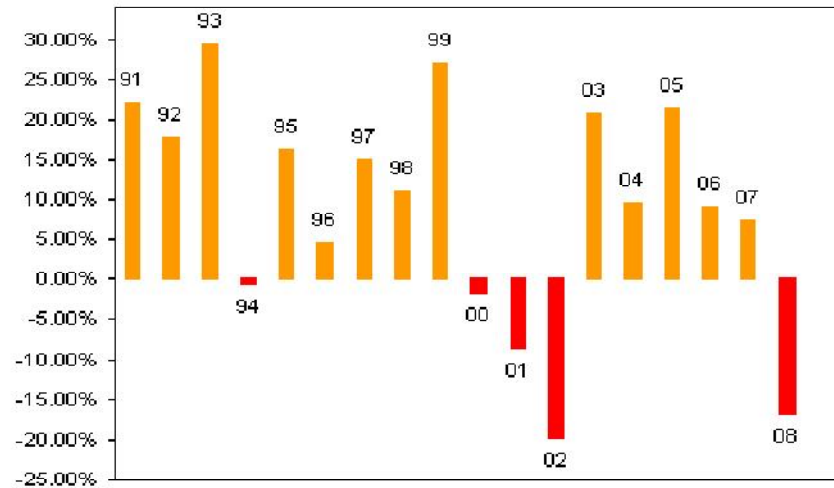
- United Kingdom 30.99%
- United States 24.76%
- Japan 10.91%
- France 3.10%
- Canada 3.07%
- Switzerland 3.01%
- Germany 2.50%
- Australia 1.92%
- China 1.76%
- Korea 1.48%
- Spain 1.40%
- Brazil 1.39%
- Italy 1.38%
- Taiwan 1.30%
- South Africa 1.15%
- Netherlands 1.06%
- India 1.03%
- Finland 0.77%
- Mexico 0.69%
- Hong Kong 0.67%
- Singapore 0.43%
- Malaysia 0.42%
- Greece 0.36%
- Russia 0.35%
- Belgium 0.33%
- Austria 0.31%
- Israel 0.31%
- Denmark 0.27%
- Norway 0.25%
- Chile 0.23%
- Ireland 0.22%
- Poland 0.22%
- Portugal 0.21%
- Indonesia 0.18%
- Turkey 0.18%
- Thailand 0.17%
- New Zealand 0.11%
- Philippines 0.08%
- Czech 0.06%
- Hungary 0.06%
- Colombia 0.04%
- Egypt 0.04%
- Peru 0.04%
- Morocco 0.03%
- Argentina 0.01%
- Pakistan 0.01%
- Sweden 0.01%

The equity content of this portfolio is spread across
7566 stocks in
47 countries

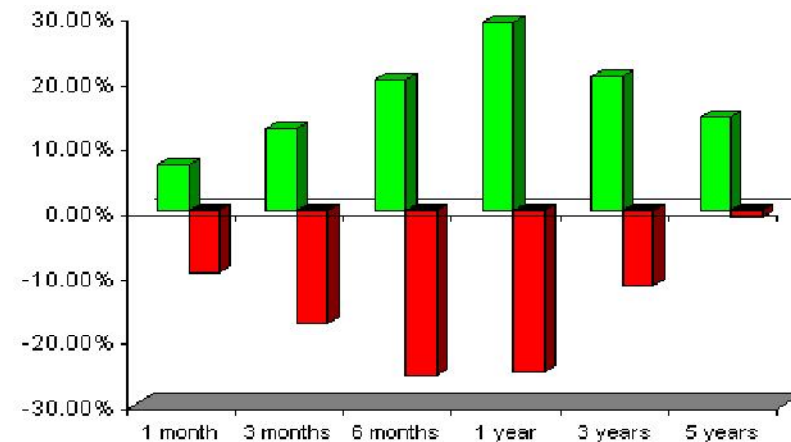
Mercury Wealth Management - Aggressive Portfolio Returns

(December 2008)

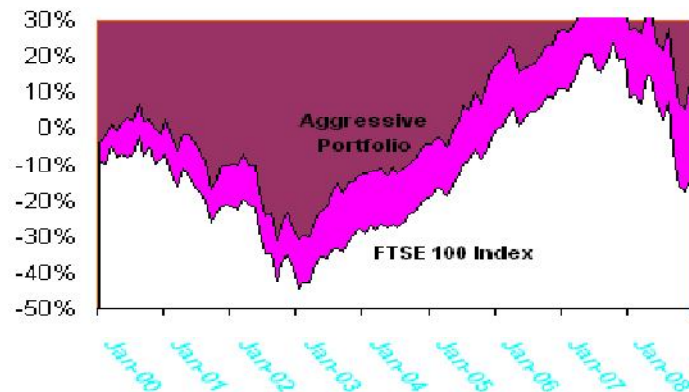
Annual Returns (1991 – 2009)



Best/Worst Rolling Returns (2000 – 2009)



Cumulative Performance vs UK Equities (2000 – 2009)



| Period | Best% | from | to | Worst% | from | to |
|--------------------|--------|--------|--------|---------|--------|--------|
| 1 month | 7.17% | Dec-08 | Dec-08 | -9.53% | Sep-02 | Sep-02 |
| 3 months | 12.50% | May-05 | Jul-05 | -17.40% | Sep-08 | Nov-08 |
| 6 months | 20.28% | Mar-03 | Aug-03 | -25.55% | Apr-02 | Sep-02 |
| 1 year | 28.99% | May-05 | Apr-06 | -24.88% | Apr-02 | Mar-03 |
| 3 years annualised | 20.65% | Apr-03 | Mar-06 | -11.65% | Apr-00 | Mar-03 |
| 5 years annualised | 14.40% | Oct-02 | Sep-07 | -0.96% | May-00 | Apr-05 |

The information above is derived from simulated data provided by the investment manager. It is shown for illustrative purposes to indicate historical performance had the portfolio been available over the relevant period. The performance is net of investment manager fees. Rebalancing of the portfolio has been applied annually. Past performance is no guarantee of future results and current performance may be higher or lower than the performance shown.