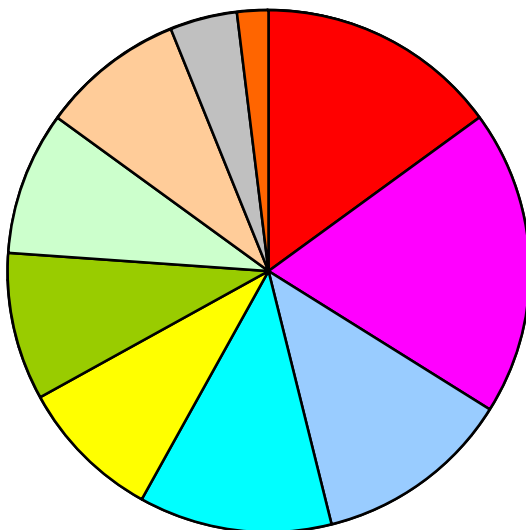


Robson Macintosh & Co Ltd

Portfolio - Risk 8

Asset Allocation - Sector Split

UK Fixed Interest	0.0%
Property	15.0%
UK Equity	19.0%
European	12.0%
North American	12.0%
Japan	9.0%
Global Specialist	9.0%
Far East ex Japan	9.0%
Emerging	9.0%
Absolute Return	4.0%
Cash	2.0%



Initial charge	0.12%
Annual charge	0.76%
Additional charge	0.15%

Portfolio - Fund Split

Sector	Manager	Fund	
UK Fixed Interest	Aegon	Strategic Bond	0.0%
UK Fixed Interest	Invesco Perpetual	Monthly Income Plus	0.0%
UK Fixed Interest	Invesco Perpetual	Corporate Bond	0.0%
UK Fixed Interest	Henderson	Preference & Bond	0.0%
Property	M&G	Property Portfolio	5.0%
Property	Aviva Investors	Property Trust	5.0%
Property	SWIP	Property	5.0%
UK Equity	M&G	Recovery A	6.4%
UK Equity	Invesco Perpetual	High Income	6.3%
UK Equity	JP Morgan	UK Smaller Companies	6.3%
European	Blackrock	European Dynamic	6.0%
European	Baring	Europe Select Trust	6.0%
North American	Neptune	US Opportunities	6.0%
North American	Schroders	US Smaller Companies	6.0%
Japan	GLG	Japan CoreAlpha	9.0%
Global Specialist	Blackrock	Gold & General	4.5%
Global Specialist	JP Morgan	Natural Resources	4.5%
Far East ex Japan	First State	Asia Pacific Leaders Fund A	9.0%
Emerging	Aberdeen	Emerging Markets Fund	9.0%
Absolute Return	Standard Life	Global Absolute Return Strategies	4.0%
Cash			2.0%

Risk Warning

Please be aware that investments can fall as well as rise, and that you may not get back the full amount invested. The price of investments we may recommend may depend on fluctuations in the financial markets, or other economic factors, which are outside our control. Past performance is not necessarily a guide to future performance. Specific warnings relevant to the investments, or investment strategies, we recommend will be confirmed to you in your Suitability Report.