

Table 1: 20 Most Consistent Performing Investment Companies over 10 years

	Fund	Sector
1	BlackRock World Mining	Sector Specialist: Commodities and Natural Resources
2	Fidelity European Values	Europe
3	HgCapital	Private Equity
4	Invesco Perpetual UK Smaller Companies	UK Smaller Companies
5	British Empire Securities & General	Global Growth
6	Aberdeen Asian Smaller Companies	Asia Pacific - Excluding Japan
7	Montanaro UK Smaller Companies	UK Smaller Companies
8	TR Property	Property Securities
9	Pacific Horizon	Asia Pacific - Excluding Japan
10	Gartmore Fledgling	UK Smaller Companies
11	Genesis Emerging Markets	Global Emerging Markets
12	BlackRock Latin American	Latin America
13	Templeton Emerging Markets	Global Emerging Markets
14	Aberdeen New Dawn	Asia Pacific - Excluding Japan
15	JPMorgan Emerging Markets	Global Emerging Markets
16	Scottish Oriental Smaller Companies	Asia Pacific - Excluding Japan
17	Eastern European	European Emerging Markets
18	Baring Emerging Europe	European Emerging Markets
19	Gartmore Irish Growth	Country Specialists: Europe
20	Small Companies Dividend	UK High Income

Table 2 Top 20 Most Consistent Performing Investment Companies – Discrete Annual Returns – Share Price Total Return on £100 (less 3.5% expenses) to 30 April 2010

	30/04/2009	30/04/2008	30/04/2007	30/04/2006	30/04/2005	30/04/2004	30/04/2003	30/04/2002	30/04/2001	30/04/2000	
	30/04/2010	30/04/2009	30/04/2008	30/04/2007	30/04/2006	30/04/2005	30/04/2004	30/04/2003	30/04/2002	30/04/2001	Frequency of out performance
Duration (Years)	1	1	1	1	1	1	1	1	1	1	
Overall Weighted Average	128.5	68.8	92.6	109.2	143.2	108.0	128.2	71.9	81.6	97.0	
Fund											
BlackRock World Mining	158.4	51.7	130.2	120.6	198.1	118.6	146.6	81.8	131.9	138.3	9
Fidelity European Values	109.1	72.2	95.5	108.9	150.7	118.5	138.3	73.1	100.1	117.7	8
HgCapital	103.0	90.9	101.4	125.7	135.0	137.9	153.4	72.5	85.0	126.2	8
Invesco Perpetual UK Smaller Companies	135.8	70.3	84.7	118.9	140.2	120.1	136.8	72.5	91.8	117.4	8
British Empire Securities & General	111.4	80.0	100.1	93.0	156.6	120.8	150.2	81.0	95.1	129.6	8
Aberdeen Asian Smaller Companies	173.2	81.0	95.0	97.9	147.0	118.0	150.6	96.0	130.1	91.6	8
Montanaro UK Smaller Companies	136.4	73.1	76.3	117.9	147.2	125.6	133.1	59.6	83.8	117.8	8
TR Property	136.7	68.7	70.5	119.0	155.1	131.6	158.1	88.5	110.3	128.8	8
Pacific Horizon	148.2	60.4	114.2	119.4	160.6	115.7	143.4	74.7	116.2	88.9	8
Gartmore Fledgling	138.8	84.7	70.0	113.2	108.2	117.6	185.0	82.8	105.1	119.1	8
Genesis Emerging Markets	160.6	74.9	118.7	100.1	167.4	115.5	161.9	76.8	116.7	93.8	8

BlackRock Latin American	167.1	66.2	130.1	116.1	196.7	131.8	140.0	64.4	101.9	100.8		8
Templeton Emerging Markets	164.7	75.7	130.2	102.9	181.3	113.9	130.8	83.8	107.6	95.0		8
Aberdeen New Dawn	160.5	75.5	108.1	97.2	163.3	105.3	158.7	79.8	123.4	102.4		8
JPMorgan Emerging Markets	143.4	73.7	115.7	111.6	183.6	121.8	148.3	68.7	106.5	80.0		8
Scottish Oriental Smaller Companies	178.5	88.8	90.4	113.6	141.3	106.4	147.2	88.9	144.5	107.1		7
Eastern European	185.1	41.7	98.9	101.6	198.4	123.5	145.8	99.8	136.4	90.1		7
Baring Emerging Europe	170.1	52.5	119.4	99.8	204.8	117.9	145.2	95.6	141.3	87.7		7
Gartmore Irish Growth	161.1	53.3	78.1	122.1	140.8	116.9	197.2	82.5	101.9	112.7		7
Small Companies Dividend	167.3	46.7	54.5	109.8	136.6	135.2	192.7	72.9	122.9	132.4		7

Table 3 Performance of 20 Most Consistent Investment Companies over 1, 3, 5 and 10 years. Share Price Total Return on £100 (less 3.5% expenses) - to 30 April 2010

	30/04/2009	30/04/2007	30/04/2005	30/04/2000
	30/04/2010	30/04/2010	30/04/2010	30/04/2010
Duration Years.Months	1	3	5	10
Overall Weighted Average Ex VCTs	130.05	92.99	153.41	167.16
Fund				
BlackRock World Mining	158.41	114.47	293.75	911.15
Fidelity European Values	109.07	80.78	142.44	240.04
HgCapital	102.96	101.95	185.71	365.14
Invesco Perpetual UK Smaller Companies	135.79	86.85	155.44	238.42
British Empire Securities & General	111.42	95.77	149.87	324.27
Aberdeen Asian Smaller Companies	173.25	143.11	221.3	537.97
Montanaro UK Smaller Companies	136.35	81.76	152.44	179.34
TR Property	136.72	71.06	140.85	439.99
Pacific Horizon	148.17	109.78	226.01	345.61
Gartmore Fledgling	138.78	88.43	116.33	313.16
Genesis Emerging Markets	160.59	153.34	275.98	518.16
BlackRock Latin American	167.08	154.43	378.7	552.39
Templeton Emerging Markets	164.72	174.3	348.97	532.3
Aberdeen New Dawn	160.54	140.75	239.87	482.98
JPMorgan Emerging Markets	143.43	131.32	288.85	364.53
Scottish Oriental Smaller Companies	178.49	153.94	265.23	683.65
Eastern European	185.07	81.95	177.33	468.17
Baring Emerging Europe	170.13	114.44	251.15	608.92
Gartmore Irish Growth	161.06	72	132.83	346.23
Small Companies Dividend	167.26	45.7	73.6	271.5