



THE PREMIER BALANCED FUND PLC

For Professional Intermediaries and Advisors only.

Past performance is not necessarily a guide to future returns and the value of investments can fall as well as rise.

Full details of The Premier Balanced Fund Plc, which is a qualifying type experienced investor fund, and its sub-funds, The Private Client Sub-Funds, are contained in the Scheme Particulars.

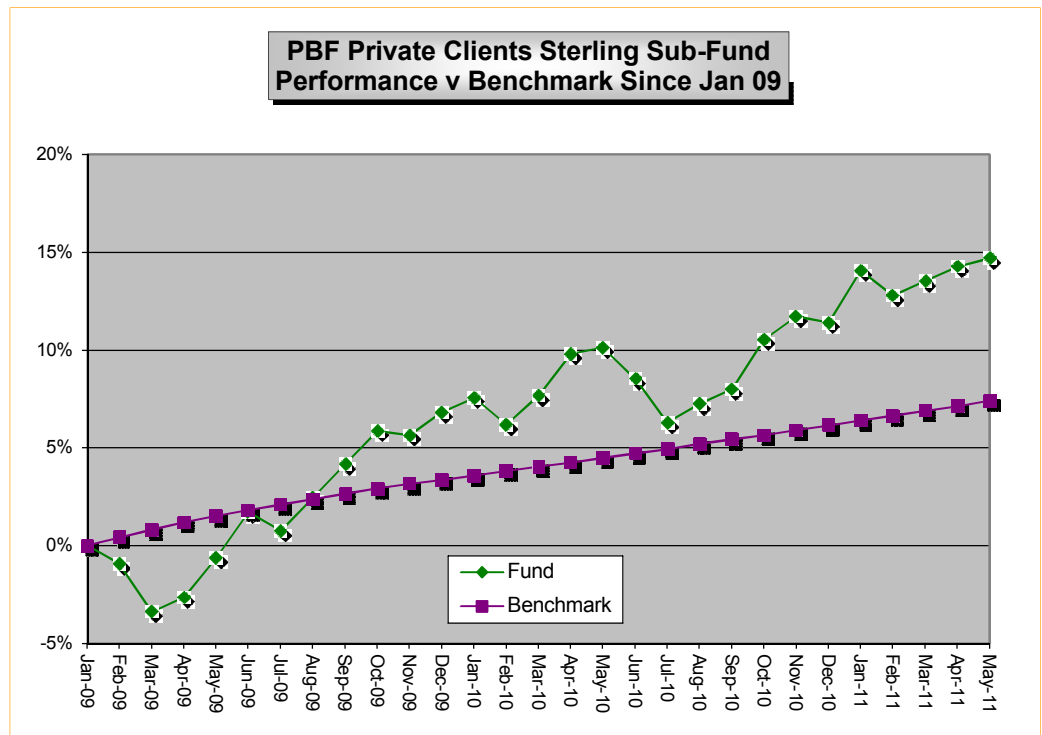
The Premier Group (Isle of Man) Limited is licensed by the Financial Supervision Commission of the Isle of Man.



The Premier Balanced Fund Plc The Private Client Sub-Funds

At the beginning of 2009 The Premier Group (Isle of Man) Ltd were pleased to announce that leading fund manager Collins Stewart Wealth Management (“Collins Stewart”) had been appointed to take over as investment manager of the Private Client Sub-Funds (the “Sub-Funds”).

It was felt at the time, that the Sub-Funds were well positioned for clients looking to take advantage of recovering markets post credit crunch and since their new strategy was put in place, the performance is showing positive returns, as highlighted by the Sterling Sub-Fund below:



Source: Collins Stewart and PGIOM

About the Sub-Funds

The Sub-Funds offer a mixture of equities, hedge funds, bonds, property and cash and are being actively managed by Collins Stewart within broad allocation bands with the aim being to maximise returns even when component asset markets fall. They are available via SIPP and Offshore Bond providers.

Full details of the Sub-Funds past performance since launch is available on request and/or via the website.

Sterling Private Client Sub-Fund:
ISIN Code: GB00B05JW721
Sedol Code: B05JW72

Dollar Private Client Sub-Fund:
ISIN Code: GB00B05JWB66
Sedol Code: B05JWB6

Euro Private Client Sub-Fund:
ISIN Code: GB00B05JWG12
Sedol Code: B05JWG1



About Collins Stewart:

Collins Stewart Wealth Management (“CSWM”) is a leading portfolio manager and stockbroker with an absolute focus on preserving and growing wealth through excellence, every day. CSWM recently acquired Guernsey-based investment manager Corazon Capital Group. The resulting enlarged CSWM business will have in excess of £6 billion of assets under management through its offices in London, Guernsey, Jersey, Isle of Man and Geneva. More information at www.collinsstewartwealth.com

Manager:

The Premier Group (Isle of Man) Limited

Administrator:

IFG Fund Administration (IOM) Limited

Promoter:

The Premier Group (Isle of Man) Limited

Custodian:

Collins Stewart (CI) Limited

Auditors:

Ernst & Young LCC

Investment Managers:

Collins Stewart (CI) Limited

Collins Stewart Plc is a leading independent, financial services group listed on the London Stock Exchange. Collins Stewart Plc employs around 800 staff in 11 international locations and is organised around four operational divisions: Securities, Corporate Broking, Hawkpoint – a leading independent corporate finance advisory firm - and Wealth Management, all served by its unique research tool, Quest™.

DISCRETIONARY PORTFOLIO MANAGEMENT		
Daily Telegraph Wealth Management Awards		
Best Discretionary Service	2009 Winner	
Best Discretionary Service	2008 Runner-up	
Best Discretionary Service	2007 Winner	
Money Marketing Awards		
Best Discretionary Adviser	2009 Winner	
Financial Times/ Investors Chronicle Wealth Management Awards		
Best Investment Manager	2008 shortlisted	
Best Charity Manager	2008 shortlisted	
Best Cautious Fund Manager	2008 shortlisted	
Charity Times Awards		
Best Investment Manager	2009 shortlisted	
Best Investment Manager	2008 shortlisted	
Best Professional Services	2007 shortlisted	
Private Asset Managers (PAM) Awards		
Best Investment Performance: Absolute Return	2008 shortlisted	
ADVISORY STOCKBROKING		
Shares Magazine Awards		
Best Advisory Stockbroker	2008 Winner	
Investors Chronicle Awards		
Best for Advisory	2009 Gold Winner	
Best for Advisory	2008 Gold Winner	
Best for International Shares	2008 Gold Winner	
CUSTOMER SERVICE & COMMUNICATION		
Investors Chronicle Awards		
Best for Customer Service	2009 Gold Winner	
Best for Customer Service	2008 Silver Winner	
Best for Communication	2008 Silver Winner	
Best Advisory Stockbroker Customer Service	2007 Winner	
Best Advisory Stockbroker Cost	2007 Winner	
Daily Telegraph Wealth Management Awards		
Best Marketing Materials	2008 Winner	

Dealing

- 100% of the subscription is applied to purchase shares
- Available in sterling, US dollars and euros
- Monthly dealing at a minimum investment of £10,000, US\$15,000 or €15,000 with additional investments or via life offices reduced to £5,000, US\$7,500 or €7,500
- Listed on the Channel Islands Stock Exchange
- Exit penalties from 8% reducing by 0.40% per quarter to 0% over 5 years – ON EARLY REDEMPTION ONLY and 7.5% can be withdrawn free of exit penalty per year
- Annual Management Charge: 1.5%

