

RIO Club Update

04 June 2010

Members,

For those interested RIO Professional Investors Fund set a 41.23% gain in the period April 2009 to April 2010.

Please find attached Fund performance in past 6 months in comparison to main market indices.

It is perhaps reassuring that we see both funds have out performing main markets during carnage seen in recent weeks. That fact further underlines my comment that RIO's funds are not correlated to markets (thankfully you may say) main markets will continue to be plagued by volatility in coming months.

In fact as markets crashed our funds continue their upward trend, RIO Professional hit a record month during May with a gain of 2.79%. This was closely followed by RIO Prestige Performance fund which posted a gain of 2.22% in the same period.

RIO Professional Investors Fund has just closed two further positions (trades) last night, both positions closed taking profits of over 1% net.

RIO Prestige Performance UK Ltd, is due to sign its first franchise agreement in the UK this month.

William Gray
Executive Chairman
The RIO Club

FIGURES TO END OF MAY 2010	1 Month	3 Months	6 Months
RIO Prestige Performance Fund	2.22	2.09	4.40
RIO Professional Investors Fund	2.79	2.56	-0.19
RIO Fixed Income Bond	0.58	1.75	3.50
DOW Jones	-7.92	-1.83	-2.01
S&P 500	-8.22	-1.37	-0.57
FTSE 100	-6.57	-3.10	-0.04

Figures expressed as percentage