



Cumulative Performance (%)

Cumulative Performance as at 31/10/2013*

Instrument	Currency	3m	6m	1y	3yrs	5yrs	31/10/2012 to 31/10/2013
A ■ FTSE -100 TR in GB	GBP	2.68	6.65	20.74	32.27	85.54	20.74
B ■ FTSE British Government All Stocks TR in GB	GBP	0.37	-3.73	-1.70	15.49	35.45	-1.70
C ■ FTSE EMERGING INDEX TR in GB	GBP	3.52	-2.62	6.84	-0.47	110.07	6.29
D ■ FTSE Japan Index TR in GB	GBP	1.01	0.29	35.61	28.34	53.35	34.62
E ■ FTSE World Asia Pacific EX Japan Index TR in GB	GBP	5.23	-0.67	14.59	23.45	141.81	13.93
F ■ FTSE World Europe EX UK Index TR in GB	GBP	5.83	11.98	33.67	28.90	84.80	32.52
G ■ S&P 500 TR in GB	GBP	-0.99	7.66	27.08	55.06	97.72	26.68
H ■ S&P GSCI Brent Crude Spot in GB	GBP	-3.43	3.87	2.00	30.58	63.87	1.27
I ■ S&P GSCI Gold Spot in GB	GBP	-3.09	-11.26	-21.34	-1.16	88.82	-22.79

*excluding chart selection

Note: Performance figures shown are based on Bid-Bid returns.

Discrete Performance (%)

Discrete Performance as at 31/10/2013

Instrument	Currency	0-12m	12-24m	24-36m	36-48m	48-60m	60-72m
A ■ FTSE -100 TR in GB	GBP	20.74	8.48	0.99	16.49	20.41	-32.30
B ■ FTSE British Government All Stocks TR in GB	GBP	-1.70	6.33	10.49	6.08	10.57	6.21
C ■ FTSE EMERGING INDEX TR in GB	GBP	6.84	3.05	-9.60	27.90	65.01	-42.82
D ■ FTSE Japan Index TR in GB	GBP	35.61	-3.10	-2.34	7.62	11.03	-18.62
E ■ FTSE World Asia Pacific EX Japan Index TR in GB	GBP	14.59	8.41	-0.63	23.77	58.26	-42.06
F ■ FTSE World Europe EX UK Index TR in GB	GBP	33.67	6.33	-9.31	10.63	29.59	-33.07
G ■ S&P 500 TR in GB	GBP	27.08	14.66	6.41	19.40	6.79	-18.38
H ■ S&P GSCI Brent Crude Spot in GB	GBP	2.00	-0.99	29.30	13.11	10.94	-4.31
I ■ S&P GSCI Gold Spot in GB	GBP	-21.34	-0.16	25.87	34.53	42.00	16.10

Calendar Performance (%)

Calendar Performance as at 31/12/2012

Instrument	Currency	YTD	2012	2011	2010	2009	2008
A ■ FTSE -100 TR in GB	GBP	17.81	9.97	-2.18	12.62	27.33	-28.33
B ■ FTSE British Government All Stocks TR in GB	GBP	-1.99	2.70	15.57	7.20	-1.16	12.81
C ■ FTSE EMERGING INDEX TR in GB	GBP	1.61	12.76	-18.36	23.58	62.54	-34.78
D ■ FTSE Japan Index TR in GB	GBP	26.90	3.34	-12.91	19.03	-5.80	-1.12
E ■ FTSE World Asia Pacific EX Japan Index TR in GB	GBP	9.59	17.72	-12.93	24.39	53.82	-31.01
F ■ FTSE World Europe EX UK Index TR in GB	GBP	26.38	17.82	-14.71	5.75	20.09	-23.99
G ■ S&P 500 TR in GB	GBP	26.52	10.16	2.23	17.97	11.78	-13.39
H ■ S&P GSCI Brent Crude Spot in GB	GBP	0.74	-1.69	13.73	24.15	43.43	-27.83
I ■ S&P GSCI Gold Spot in GB	GBP	-18.59	2.26	11.05	33.74	10.37	46.10

Note: Performance figures shown are based on Bid-Bid returns.