



Cumulative Performance (%)

Cumulative Performance as at 03/02/2014\*

Instrument	Currency	3m	6m	1y	3yrs	5yrs	01/02/2013 to 03/02/2014
A ■ FTSE -100 TR in GB	GBP	-3.47	-1.24	5.62	20.46	86.74	5.62
B ■ FTSE British Government All Stocks TR in GB	GBP	0.33	0.82	-0.11	19.44	29.73	-0.11
C ■ FTSE EMERGING INDEX TR in GB	GBP	-11.90	-9.40	-16.10	-13.24	76.57	-16.26
D ■ FTSE Japan Index TR in GB	GBP	-3.18	-7.85	14.62	10.18	33.64	13.99
E ■ FTSE World Asia Pacific EX Japan Index TR in GB	GBP	-10.38	-5.49	-6.74	1.65	110.69	-6.35
F ■ FTSE World Europe EX UK Index TR in GB	GBP	-2.78	0.86	8.60	19.19	77.70	8.20
G ■ S&P 500 TR in GB	GBP	-1.62	-2.41	14.53	40.17	100.34	12.62
H ■ S&P GSCI Brent Crude Spot in GB	GBP	-3.19	-9.04	-12.46	1.75	102.27	-12.26
I ■ S&P GSCI Gold Spot in GB	GBP	-8.54	-12.08	-28.90	-9.98	21.33	-27.30

\*excluding chart selection

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

Discrete Performance (%)

Discrete Performance as at 03/02/2014

Instrument	Currency	0-12m	12-24m	24-36m	36-48m	48-60m	60-72m
A ■ FTSE -100 TR in GB	GBP	5.62	11.76	2.04	17.70	31.71	-27.90
B ■ FTSE British Government All Stocks TR in GB	GBP	-0.11	2.30	16.87	3.75	4.69	6.79
C ■ FTSE EMERGING INDEX TR in GB	GBP	-16.10	5.65	-2.13	19.61	70.16	-33.67
D ■ FTSE Japan Index TR in GB	GBP	14.62	5.98	-9.30	12.49	7.83	-6.07
E ■ FTSE World Asia Pacific EX Japan Index TR in GB	GBP	-6.74	13.87	-4.28	28.13	61.77	-31.16
F ■ FTSE World Europe EX UK Index TR in GB	GBP	8.60	21.36	-9.56	12.77	32.21	-27.82
G ■ S&P 500 TR in GB	GBP	14.53	14.69	6.71	19.21	19.89	-16.18
H ■ S&P GSCI Brent Crude Spot in GB	GBP	-12.46	1.72	14.27	31.97	50.63	-29.68
I ■ S&P GSCI Gold Spot in GB	GBP	-28.90	-3.67	31.44	20.07	12.25	33.99

Calendar Performance (%)

Calendar Performance as at 31/12/2013

Instrument	Currency	YTD	2013	2012	2011	2010	2009
A ■ FTSE -100 TR in GB	GBP	-4.12	18.66	9.97	-2.18	12.62	27.33
B ■ FTSE British Government All Stocks TR in GB	GBP	2.14	-3.94	2.70	15.57	7.20	-1.16
C ■ FTSE EMERGING INDEX TR in GB	GBP	-5.95	-5.29	12.76	-18.36	23.58	62.54
D ■ FTSE Japan Index TR in GB	GBP	-3.05	24.95	3.34	-12.91	19.03	-5.80
E ■ FTSE World Asia Pacific EX Japan Index TR in GB	GBP	-4.29	2.72	17.72	-12.93	24.39	53.82
F ■ FTSE World Europe EX UK Index TR in GB	GBP	-2.95	25.18	17.82	-14.71	5.75	20.09
G ■ S&P 500 TR in GB	GBP	-2.74	29.10	10.16	2.23	17.97	11.78
H ■ S&P GSCI Brent Crude Spot in GB	GBP	-3.52	-1.28	-1.69	13.73	24.15	43.43
I ■ S&P GSCI Gold Spot in GB	GBP	3.92	-29.59	2.26	11.05	33.74	10.37

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