



Cumulative Performance (%)

Cumulative Performance as at 30/05/2014*

Instrument	Currency	3m	6m	1y	3yrs	5yrs	31/05/2013 to 30/05/2014
A ■ FTSE 100 TR in GB	GBP	2.15	5.21	7.00	29.33	86.11	7.78
B ■ FTSE British Government All Stocks TR in GB	GBP	1.85	2.84	0.30	15.93	29.57	0.47
C ■ FTSE EMERGING INDEX TR in GB	GBP	9.71	1.75	-5.37	-3.58	46.20	-6.27
D ■ FTSE Japan Index TR in GB	GBP	0.77	-5.07	-2.55	21.46	33.48	-3.33
E ■ FTSE World Asia Pacific EX Japan Index TR in GB	GBP	7.07	3.18	0.27	12.04	83.74	-0.11
F ■ FTSE World Europe EX UK Index TR in GB	GBP	3.41	6.35	12.17	25.87	75.36	13.45
G ■ S&P 500 TR in GB	GBP	3.53	4.59	6.83	48.22	116.27	8.19
H ■ S&P GSCI Brent Crude Spot in GB	GBP	0.43	-2.47	-2.90	-6.61	58.62	-1.96
I ■ S&P GSCI Gold Spot in GB	GBP	-4.97	-1.82	-19.24	-19.77	23.28	-19.15

*excluding chart selection

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

Discrete Performance (%)

Discrete Performance as at 30/05/2014

Instrument	Currency	0-12m	12-24m	24-36m	36-48m	48-60m	60-72m
A ■ FTSE 100 TR in GB	GBP	7.00	30.43	-7.32	18.10	21.85	-23.67
B ■ FTSE British Government All Stocks TR in GB	GBP	0.30	0.08	15.49	5.32	6.12	11.12
C ■ FTSE EMERGING INDEX TR in GB	GBP	-5.37	18.18	-13.78	10.88	36.75	-18.30
D ■ FTSE Japan Index TR in GB	GBP	-2.55	28.98	-3.37	-5.59	16.40	-13.27
E ■ FTSE World Asia Pacific EX Japan Index TR in GB	GBP	0.27	24.28	-10.09	21.20	35.31	-17.59
F ■ FTSE World Europe EX UK Index TR in GB	GBP	12.17	45.51	-22.88	20.76	15.36	-25.31
G ■ S&P 500 TR in GB	GBP	6.83	18.51	-1.65	6.79	15.60	-21.20
H ■ S&P GSCI Brent Crude Spot in GB	GBP	-2.90	-8.35	-11.85	32.20	8.66	-38.99
I ■ S&P GSCI Gold Spot in GB	GBP	-19.24	-16.49	-0.07	9.06	19.15	29.55

Calendar Performance (%)

Calendar Performance as at 31/12/2013

Instrument	Currency	YTD	2013	2012	2011	2010	2009
A ■ FTSE 100 TR in GB	GBP	3.58	18.66	9.97	-2.18	12.62	27.33
B ■ FTSE British Government All Stocks TR in GB	GBP	4.01	-3.94	2.70	15.57	7.20	-1.16
C ■ FTSE EMERGING INDEX TR in GB	GBP	4.25	-5.29	12.76	-18.36	23.58	62.54
D ■ FTSE Japan Index TR in GB	GBP	-4.73	24.95	3.34	-12.91	19.03	-5.80
E ■ FTSE World Asia Pacific EX Japan Index TR in GB	GBP	5.30	2.72	17.72	-12.93	24.39	53.82
F ■ FTSE World Europe EX UK Index TR in GB	GBP	5.74	25.18	17.82	-14.71	5.75	20.09
G ■ S&P 500 TR in GB	GBP	4.50	29.10	10.16	2.23	17.97	11.78
H ■ S&P GSCI Brent Crude Spot in GB	GBP	-1.21	-1.28	-1.69	13.73	24.15	43.43
I ■ S&P GSCI Gold Spot in GB	GBP	4.56	-29.59	2.26	11.05	33.74	10.37

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