



Cumulative Performance (%)

Cumulative Performance as at 30/06/2014*

Instrument	Currency	3m	6m	1y	3yrs	5yrs	28/06/2013 to 30/06/2014
A ■ FTSE 100 TR in GB	GBP	2.93	2.17	12.35	26.65	89.57	12.35
B ■ FTSE British Government All Stocks TR in GB	GBP	1.09	3.33	2.33	15.80	27.42	2.33
C ■ FTSE EMERGING INDEX TR in GB	GBP	5.89	4.17	1.30	-6.23	51.76	1.20
D ■ FTSE Japan Index TR in GB	GBP	5.22	-2.47	-1.96	17.95	37.36	-1.71
E ■ FTSE World Asia Pacific EX Japan Index TR in GB	GBP	3.82	4.31	5.37	9.17	85.04	4.96
F ■ FTSE World Europe EX UK Index TR in GB	GBP	0.64	2.93	16.55	19.16	78.88	16.38
G ■ S&P 500 TR in GB	GBP	3.09	3.68	9.88	45.95	121.21	9.84
H ■ S&P GSCI Brent Crude Spot in GB	GBP	1.71	-1.70	-1.59	-5.74	55.50	-2.27
I ■ S&P GSCI Gold Spot in GB	GBP	-0.76	5.98	-4.32	-17.53	37.09	-4.17

*excluding chart selection

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

Discrete Performance (%)

Discrete Performance as at 30/06/2014

Instrument	Currency	0-12m	12-24m	24-36m	36-48m	48-60m	60-72m
A ■ FTSE 100 TR in GB	GBP	12.35	15.81	-2.66	24.90	19.84	-20.93
B ■ FTSE British Government All Stocks TR in GB	GBP	2.33	-2.37	15.91	3.13	6.71	12.94
C ■ FTSE EMERGING INDEX TR in GB	GBP	1.30	7.16	-13.62	17.50	37.74	-11.76
D ■ FTSE Japan Index TR in GB	GBP	-1.96	26.32	-4.76	5.37	10.52	-6.50
E ■ FTSE World Asia Pacific EX Japan Index TR in GB	GBP	5.37	14.41	-9.44	27.94	32.49	-10.08
F ■ FTSE World Europe EX UK Index TR in GB	GBP	16.55	27.85	-20.03	29.56	15.86	-20.11
G ■ S&P 500 TR in GB	GBP	9.88	9.88	-1.64	13.68	9.54	-14.81
H ■ S&P GSCI Brent Crude Spot in GB	GBP	-1.59	-4.67	-18.24	30.66	3.73	-42.14
I ■ S&P GSCI Gold Spot in GB	GBP	-4.32	-30.03	0.23	5.54	29.39	16.28

Calendar Performance (%)

Calendar Performance as at 31/12/2013

Instrument	Currency	YTD	2013	2012	2011	2010	2009
A ■ FTSE 100 TR in GB	GBP	1.90	18.66	9.97	-2.18	12.62	27.33
B ■ FTSE British Government All Stocks TR in GB	GBP	3.25	-3.94	2.70	15.57	7.20	-1.16
C ■ FTSE EMERGING INDEX TR in GB	GBP	4.29	-5.29	12.76	-18.36	23.58	62.54
D ■ FTSE Japan Index TR in GB	GBP	-2.19	24.95	3.34	-12.91	19.03	-5.80
E ■ FTSE World Asia Pacific EX Japan Index TR in GB	GBP	4.25	2.72	17.72	-12.93	24.39	53.82
F ■ FTSE World Europe EX UK Index TR in GB	GBP	3.27	25.18	17.82	-14.71	5.75	20.09
G ■ S&P 500 TR in GB	GBP	6.85	29.10	10.16	2.23	17.97	11.78
H ■ S&P GSCI Brent Crude Spot in GB	GBP	2.10	-1.28	-1.69	13.73	24.15	43.43
I ■ S&P GSCI Gold Spot in GB	GBP	9.79	-29.59	2.26	11.05	33.74	10.37

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