



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 Co	Composite	7.52	5.87	15.32	17.54	66.21	15.74
D ■ FTSE Japan Index TR in Co	Composite	5.99	-3.08	12.25	56.92	49.12	13.01
E ■ FTSE World Asia Pacific EX Japan Index TR in Co	Composite	3.90	4.16	14.34	20.86	68.17	14.27
F ■ FTSE World Europe EX UK Index TR in Co	Composite	3.87	7.41	24.97	35.04	81.54	24.89
G ■ S&P 500 TR in US	USD	5.94	7.27	23.87	55.44	129.67	23.83
H ■ S&P GSCI Brent Crude Spot in US	USD	4.53	1.70	10.94	0.39	61.45	10.18
I ■ S&P GSCI Gold Spot in US	USD	1.99	9.65	7.87	-12.16	42.33	8.03

\*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 Co	Composite	15.32	7.88	-5.51	16.75	21.12	-18.33
D ■ FTSE Japan Index TR in Co	Composite	12.25	52.08	-8.08	3.19	-7.91	-29.57
E ■ FTSE World Asia Pacific EX Japan Index TR in Co	Composite	14.34	15.01	-8.09	18.97	16.96	-15.93
F ■ FTSE World Europe EX UK Index TR in Co	Composite	24.97	21.57	-11.11	15.40	16.50	-25.65
G ■ S&P 500 TR in US	USD	23.87	19.79	4.75	29.92	13.73	-26.81
H ■ S&P GSCI Brent Crude Spot in US	USD	10.94	3.92	-12.93	49.32	7.70	-50.29
I ■ S&P GSCI Gold Spot in US	USD	7.87	-23.72	6.75	20.62	34.34	-0.10

## 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 Co	Composite	5.81	3.92	18.79	-12.09	14.40	65.94
D ■ FTSE Japan Index TR in Co	Composite	-3.08	54.77	21.46	-17.98	0.52	8.66
E ■ FTSE World Asia Pacific EX Japan Index TR in Co	Composite	4.13	11.36	19.07	-12.84	12.03	54.80
F ■ FTSE World Europe EX UK Index TR in Co	Composite	7.25	23.37	20.54	-12.71	5.50	29.86
G ■ S&P 500 TR in US	USD	6.85	31.55	15.22	1.47	14.37	25.55
H ■ S&P GSCI Brent Crude Spot in US	USD	2.10	0.58	2.83	12.89	20.37	61.10
I ■ S&P GSCI Gold Spot in US	USD	9.79	-28.25	6.96	10.23	29.67	23.96

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