

Fund List Performance as at 31 December 2010

For Financial Advisers only

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Fund name	Currency	Month Launched	Bid Price	Offer Price	3 month %	6 month %	1 year %	3 year %	5 year %	5 year % p.a.	Since Launch %
American Equity Funds											
BGF US Flexible Equity 'A2'	USD	Oct-02	15.950	15.990	+9.85	+19.39	+8.36	-18.91	-3.27	-0.66	+59.50
BGF US Small & Mid Cap Opportunities 'A2'	USD	May-87	128.170	128.490	+13.75	+31.79	+23.23	+7.29	+34.42	+6.09	+1,201.28
Fidelity Funds American Growth 'A'	USD	Jun-97	24.270	25.544	+13.60	+24.91	+13.98	-22.00	-6.29	-1.29	+139.70
Franklin Mutual Beacon 'A'	USD	Jul-97	47.540	47.540	+8.08	+16.65	+10.85	-15.64	+0.30	+0.06	+99.17
JF America Equity 'A'	USD	Jun-01	45.240	45.353	+11.12	+23.66	+11.80	-9.71	+7.92	+1.53	+8.10
Schroder ISF US Large Cap 'A'	USD	Mar-01	69.170	69.170	+10.75	+21.15	+10.65	-10.34	+7.46	+1.45	+75.55
Threadneedle American 'C1' #	GBP	Feb-68	1.085	1.091	+14.82	+18.19	+18.87	+20.70	+32.92	+5.85	+317.97
Asia Pacific Equity Funds											
BNY Mellon Asian Equity 'A'	USD	Dec-01	3.530	3.539	+7.71	+30.39	+24.49	+2.82	+88.60	+13.51	+256.54
Fidelity Funds Asian Special Situations 'A'	USD	Oct-94	33.900	34.154	+8.14	+27.96	+20.57	+6.66	+104.16	+15.33	+241.02
Invesco Asian Equity 'A'	USD	Aug-01	5.860	5.889	+6.35	+25.48	+22.20	+1.77	+72.96	+11.57	+286.95
JF Eastern Smaller Companies #	USD	Dec-91	139.470	139.821	+0.62	+25.01	+18.81	-7.93	+51.14	+8.61	+321.81
JF Pacific Securities #	USD	May-78	237.370	237.966	+10.09	+25.66	+17.96	+4.48	+45.62	+7.80	+259.58
Schroder ISF Pacific Equity 'A'	USD	Oct-93	10.380	10.380	+6.14	+21.38	+14.81	-9.86	+55.46	+9.22	+133.77
European Equity Funds											
BGF Continental European Flexible 'A1'	GBP	Nov-86	10.580	10.606	+11.94	+33.63	+27.11	+39.74	+91.50	+13.86	+1,037.28
BGF European Opportunities 'A2'	USD	May-87	105.180	105.443	+8.61	+30.87	+12.23	-14.95	+27.67	+5.00	+951.00
Fidelity Funds European Growth 'A'	EUR	Oct-90	10.400	10.478	+9.58	+16.88	+16.29	-18.17	+0.00	+0.00	+677.97
Fidelity Funds European Smaller Companies 'A'	EUR	Dec-95	27.010	27.213	+11.67	+26.49	+32.04	-4.59	+22.66	+4.17	+424.29
Gartmore SICAV Continental European 'A1' *	EUR	Oct-04	5.527	5.527	+6.44	+12.60	+7.37	-15.41	+10.36	+1.99	+50.01
Invesco Pan European Equity 'A'	EUR	Dec-06	11.640	11.698	+6.90	+11.97	+14.70	-11.22	-	-	-10.67
Threadneedle European Select 'C1'	GBP	Oct-86	1.436	1.443	+9.10	+20.97	+20.59	+10.66	+45.48	+7.78	+846.21

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Global Emerging Market Funds											
Baring Eastern Europe	USD	Sep-96	119.430	119.430	+8.62	+24.33	+10.93	-28.46	+44.65	+7.65	+1,113.52
Baring Global Emerging Markets	GBP	Oct-02	25.000	25.000	+9.31	+18.82	+20.95	+32.76	+111.49	+16.14	+341.11
BGF Latin America 'A2'	USD	Jan-97	103.050	103.308	+6.90	+29.46	+17.10	+16.01	+138.11	+18.92	+633.45
Gartmore SICAV Emerging Markets*	USD	Mar-05	18.676	18.676	+9.75	+29.69	+18.82	-19.84	+58.36	+9.62	+109.73
JF India	USD	Nov-89	234.930	235.524	+2.19	+20.99	+27.16	-12.14	+115.80	+16.62	+2,256.81
JPM Emerging Markets 'A' *	USD	Apr-94	33.750	33.750	+4.78	+24.71	+17.92	-5.27	+74.76	+11.80	+267.60
Templeton China 'A'	USD	Sep-94	26.460	26.460	+5.69	+24.80	+17.25	+5.40	+123.87	+17.47	+185.22
International Equity Funds											
BGF Global Equity 'A1'	GBP	Nov-86	4.230	4.241	+8.05	+22.35	+16.85	+9.66	+28.08	+5.07	+392.23
BNY Mellon Global Equity 'A'	USD	Dec-01	1.477	1.481	+6.92	+19.51	+7.71	-26.90	+4.61	+0.90	+48.47
Fidelity Funds International 'A'	USD	Dec-91	33.800	34.054	+10.52	+24.03	+11.59	-17.03	+8.03	+1.55	+235.10
JF Global Equity 'A'	USD	Jun-01	37.580	37.674	+5.88	+19.36	+5.71	-19.84	-1.08	-0.22	+8.23
Santander Balanced Portfolio Growth*	GBP	Mar-99	1.198	1.198	+5.44	+13.84	+11.06	+5.27	+19.07	+3.55	+39.98
Templeton Global 'A'	USD	May-01	27.510	27.510	+5.22	+21.90	+5.71	-24.95	+3.34	+0.66	+39.52
Japanese Equity Funds											
BGF Japan 'A2'	USD	Dec-85	15.980	16.020	+10.36	+16.13	+13.82	-26.80	-36.59	-8.70	+59.80
BGF Japan Small & MidCap Opportunities 'A2'	USD	May-87	38.570	38.666	+8.20	+5.78	+3.74	-30.22	-58.83	-16.25	+124.92
Invesco Perpetual Japan*	GBP	May-88	2.637	2.637	+16.85	+10.29	+13.77	+39.96	+25.58	+4.66	+177.00
JF Japan #	JPY	Aug-69	11,273.000	11,302.150	+9.70	+11.32	+2.33	-45.38	-61.83	-17.51	-15.51
Schroder ISF Japanese Equity 'A'	JPY	Jan-00	562.550	562.550	+9.47	+7.13	+2.20	-37.06	-44.20	-11.00	-41.19

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Specialist Funds											
Baring Global Select	USD	Feb-01	12.980	12.980	+7.90	+21.88	+10.47	-24.31	+36.06	+6.34	+30.13
BGF World Gold 'A2'	USD	Dec-94	67.960	68.130	+10.79	+26.29	+35.97	+32.34	+125.48	+17.64	+574.40
Fidelity Funds Global Technology 'A'	EUR	Sep-99	6.942	6.994	+13.79	+15.53	+20.76	+6.63	+13.32	+2.53	-31.78
Gartmore Global Focus *	GBP	Jan-01	1.462	1.462	+12.80	+20.12	+14.07	-4.53	+21.75	+4.01	+53.79
Invesco Global Leisure 'A'	USD	Oct-94	18.920	19.015	+11.10	+24.72	+17.30	-13.33	+3.84	+0.76	+301.70
Invesco Global Technology 'A'	USD	Sep-00	11.230	11.286	+13.78	+28.20	+16.74	-4.75	+11.41	+2.18	-67.79
Schroder Medical Discovery *	GBP	Jun-00	0.592	0.598	+5.88	+9.11	+4.78	+25.53	+28.94	+5.21	+25.01
UK Equity Funds											
Baring UK Growth Trust*	GBP	Nov-87	2.045	2.164	+7.52	+21.65	+14.30	+3.37	+26.51	+4.81	+564.79
BGF United Kingdom 'A2'	GBP	Dec-85	60.050	60.200	+6.59	+25.34	+18.74	+10.24	+28.34	+5.11	+833.67
Gartmore UK & Irish Smaller Companies*	GBP	Dec-94	3.664	3.664	+15.91	+27.33	+21.44	+7.23	+15.93	+3.00	+664.50
Gartmore UK Alpha*	GBP	Jan-01	1.299	1.299	+12.94	+30.67	+17.23	-26.50	-15.81	-3.38	+38.18
Invesco Perpetual Income & Growth*	GBP	Aug-73	5.887	5.887	+4.34	+15.17	+13.10	-4.63	+16.85	+3.16	+9,743.00
Invesco Perpetual UK Smaller Companies*	GBP	May-92	4.799	4.799	+10.59	+22.97	+23.87	+11.70	+41.04	+7.11	+913.00
Invesco UK Equity 'A' *#	GBP	Oct-87	5.160	5.186	+5.74	+15.18	+7.98	-13.38	-0.80	-0.16	+62.25
Newton Income*	GBP	May-85	6.511	6.527	+6.08	+18.23	+15.11	+5.72	+37.86	+6.62	+3,087.05
Santander UK Growth*	GBP	Mar-95	1.988	1.988	+8.76	+22.54	+13.57	+6.42	+29.07	+5.23	+197.96
Schroder UK Mid 250 Acc*	GBP	Nov-99	1.335	1.357	+8.36	+22.58	+22.13	+0.01	+20.91	+3.87	+185.85
Schroder UK Smaller Companies*	GBP	May-79	15.620	16.254	+13.93	+33.39	+39.25	+14.97	+32.43	+5.77	+774.52
Threadneedle UK Select 'C1'	GBP	Aug-97	0.809	0.813	+9.02	+23.44	+17.00	+1.97	+36.72	+6.45	+88.89

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International Fixed Interest Funds											
Baring High Yield Bond	USD	Jul-93	11.260	11.260	+3.16	+10.18	+13.98	+23.04	+39.28	+6.84	+284.39
BGF Euro Bond 'A2'	EUR	Mar-94	20.630	20.682	-2.60	-0.29	+3.15	+18.86	+19.20	+3.57	+143.22
BNY Mellon Global Bond 'A'	USD	Dec-01	2.108	2.113	-2.90	+5.98	+6.82	+15.48	+34.04	+6.03	+110.79
BNY Mellon Sterling Bond 'A'	GBP	Dec-01	1.507	1.511	-2.89	+0.98	+6.10	+16.41	+24.53	+4.48	+50.41
Fidelity Funds US Dollar Bond 'A'	USD	Nov-90	6.271	6.290	-2.25	+2.10	+8.20	+16.21	+24.84	+4.53	+214.65
Franklin US Government 'A'	USD	Feb-91	9.540	9.540	+0.34	+0.97	+5.65	+16.64	+27.27	+4.94	+145.67
Gartmore SICAV European Corporate Bond * (1)	GBP	Oct-04	1.546	1.546	+0.03	+2.19	+8.35	-4.70	-3.18	-0.64	+9.36
Invesco Global High Income 'A'	USD	Jan-94	12.610	12.673	+0.98	+9.13	+13.99	+27.57	+44.37	+7.61	+283.17
Invesco Sterling Bond 'A' *	GBP	Jan-97	3.126	3.141	-2.71	+3.95	+9.03	+29.97	+35.31	+6.23	+212.57
JPM USD Global Bond 'A' *	USD	May-88	128.210	128.210	-2.06	+0.83	+5.99	-16.96	-13.69	-2.90	+172.00
Schroder ISF Asian Bond 'A'	USD	Jan-00	7.050	7.050	-4.17	-0.73	+5.83	+3.22	+17.58	+3.29	+113.19
Threadneedle UK Corporate Bond 'C1'	GBP	Jul-95	0.518	0.520	-2.77	+2.88	+7.97	+16.92	+15.74	+2.96	+166.40

(1) Changed name from Gartmore SICAV Sterling Corporate Bond on 31 August 2010

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Money Market Funds											
BGF US Dollar Reserve Fund Hdgd 'A2' GBP	GBP	Jun-07	189.190	189.190	+0.05	+0.08	+0.10	-1.03	-	-	+1.38
BGF US Dollar Reserve Fund 'A2' USD	USD	Nov-93	150.850	150.850	+0.01	+0.02	-0.01	-2.91	+5.25	+1.03	+61.51
Invesco Euro Reserve 'A'	EUR	Oct-99	320.370	320.370	+0.05	+0.08	+0.18	+4.96	+11.05	+2.12	+28.15
Invesco Sterling Reserve 'A' *	GBP	Apr-02	1.717	1.726	+0.03	+0.46	+0.33	+7.28	+16.66	+3.13	+71.74

Important Notes

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