

JULY14



International

FUND PERFORMANCE



International Fund Performance

As our client, you have the opportunity to access an extensive range of top quality funds, hand-picked to maximise your investment opportunities. Most offer exciting potential for tax-efficient growth from a stable international location and each is managed by world-class professional asset managers. These funds range from the secure to those offering capital protection through to those aimed at the more adventurous client. In addition, each has been risk-rated to help you select the funds that most closely match your investment aims. A summary of each risk category is shown here. These funds are related to our full fund range of investment-linked assurance schemes and further details are available in our International Fund Selection Brochure.

Past performance is not indicative of future performance. Investors and/or their investment advisers are responsible for their investment decisions and any choice of funds is entirely at their own risk. Please note that investment performance (as well as the income accruing to an investment) may go down as well as up. The performance figures are net of all fund charges but do not take account of any initial charge.

These performance figures should be read in conjunction with the relevant principal brochure, as fees and charges will impact negatively on individual investment returns.

This document should not be construed as a distribution, an offer to sell, or a solicitation to buy any funds by Generali International Limited in any particular jurisdictions or country where such distribution or use would be contrary to the laws or regulations of that jurisdiction.

Please note that funds not authorised by the Securities and Futures Commission ("SFC") in Hong Kong or by the Monetary Authority of Singapore ("MAS") are not available for offering to residents of those countries. Funds which are available for offering to residents of those countries are clearly indicated as such in this document.

Synthetic Risk and Reward Profile

Industry Standard

To help you select the funds that best fit with your approach to risk, Generali International Limited use the Synthetic Risk and Reward Indicator (SRRI)[^].

The indicator is calculated based on the volatility of the fund for the past five years and the values obtained are translated into one of the seven risk categories available based on pre-defined volatility intervals.

Not all funds on the Generali International Limited unit-linked fund range can be assigned a synthetic risk and reward indicator. This may occur where not all of the relevant calculation information is available. For example, if the fund is less than 5 years old, the annualised volatility over 5 years cannot be calculated. These funds are indicated with a 'U' symbol.

Each fund on the unit-linked fund range has been assigned a risk category where possible. For example, funds with very low volatility will have a 1 or 2 rating on the risk scale. These funds generally have a more cautious approach with little or no exposure to equity markets and usually invest in cash or money market securities. You should be aware that for funds considered lower risk, the potential for reward will be lower as these funds are expected to yield lower returns than funds with a high equity exposure.

Risk Classes

Low number = Low volatility, High number = High volatility

	Risk Scale	~ Annualised Volatility Intervals	
		Equal or Above	Less than
	U*	-	-
Potentially lower reward	1	0.0%	0.5%
	2	0.5%	2%
	3	2%	5%
	4	5%	10%
	5	10%	15%
Potentially higher reward	6	15%	25%
	7	25%	-

*Funds marked with the symbol 'U' indicate that there is currently insufficient data available to calculate an SRRI.

Funds with high volatility will have a 6 or 7 rating on the risk scale. These funds tend to have a high exposure to less developed, emerging equity markets or use high risk alternative assets within their investment strategy. Over the long term, exposure to equity markets could provide the opportunity for higher investment returns however it also brings a higher degree of investment risk. Although investment gains could be made when markets are buoyant, losses can quickly occur when markets take a downturn. You must therefore be prepared not only for the potential for higher returns but also the potential for higher losses when investing in these types of funds.

Risk Scale

You should note that investment involves risk. Past performance is not indicative of future performance. Investors and/or their investment advisers are responsible for their investment decisions and any choice of investment options is entirely at their own risk. Please note that investment performance (as well as the income accruing to the investment) may go down as well as up.

[^]The 'Synthetic Risk and Reward Indicator (SRRI)' was defined in 2009 by the Committee of European Securities Regulators (CESR) with the aim of providing investors with a method of assessing an underlying fund's risk. This SRRI



calculation has been provided by Morningstar based on guidelines provided by the European Securities and Markets Authority (ESMA) and Morningstar's interpretation, methodology and implementation of said guidelines.

Synthetic Risk and Reward Profile

Important Notes

Annualised Volatility Intervals reflect the level of risk borne by the fund and, therefore, its position on the risk scale. Volatility is a measure of variance of a financial instrument's price over a particular time period, which means the greater the movement in fund prices, the more volatile the fund's performance is. Funds with high volatility are generally associated with higher risk but potentially higher reward. Funds with low volatility are generally associated with lower risk but with potentially lower reward.

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Morningstar Inc. is an independent entity to Generali International Limited.

Please note that the fund's categorisation is not constant and may change over time.

Performance				US Dollar Converted %					Euro Converted %					Sterling Converted %					Return Date	
Name	ISIN	Launch Date	Bid	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y		
SRRR Rating - 1																				
Money Market																				
HSBC Global Liquidity Stlg Liq C	IE0030819050	08/03/2002	1.38	GBP	4.23	2.70	13.23	7.88	6.03	0.52	3.38	7.50	14.24	8.62	2.69	0.14	0.44	1.30	2.12	30/06/2014
HSBC Global Liquidity USD Liq C ^{HK}	IE0030819274	08/03/2002	1.22	USD	1.64	0.02	0.05	0.19	0.40	-1.98	0.69	-5.02	6.10	2.86	0.14	-2.48	-11.26	-5.92	-3.30	30/06/2014
HSBC Global Money HKD ^{HK}	KYG4641H1285	01/03/1991	20.58	HKD	3.17	0.15	0.27	0.93	0.64	2.85	0.82	-4.80	6.88	3.10	3.63	-2.35	-11.05	-5.23	-3.07	30/06/2014
Investec GSF Euro Mny A Acc Grs EUR ^{HK S}	LU0345759913	24/06/2005	68.81	EUR	4.71	-0.69	5.14	-5.68	-2.26	3.27	-0.03	-0.18	-0.13	0.13	5.45	-3.17	-6.74	-11.44	-5.86	30/06/2014
Investec GSF Stlg Mny A Inc Grs GBP ^{HK S}	LU0345759590	25/01/1985	9.97	GBP	7.11	2.59	12.83	6.85	4.53	4.24	3.27	7.12	13.15	7.09	5.55	0.03	0.09	0.33	0.68	30/06/2014
JPM Singapore Dollar Liqd C Acc ^{SGP}	LU0440254422	29/01/2010	10,018.37	SGD	2.77	0.90	1.77	-1.44	-	3.12	1.57	-3.38	4.36	-	1.27	-1.62	-9.72	-7.46	-	30/06/2014
JPM Sterling Liquidity C (acc.) ^{SGP}	LU0088883458	26/05/1999	15,857.34	GBP	3.57	2.64	13.07	7.81	6.03	1.75	3.32	7.34	14.16	8.63	3.10	0.07	0.29	1.22	2.13	30/06/2014
JPM US Dollar Liquidity C (acc.) ^{SGP}	LU0088277610	03/03/1998	13,815.21	USD	-	0.00	0.02	0.18	0.44	-	0.67	-5.04	6.08	2.90	-	-2.49	-11.28	-5.94	-3.26	30/06/2014
SRRR Rating - 3																				
Bond																				
Emirates Global Sukuk A USD Acc	GB00B1224310	30/11/2005	13.53	USD	3.59	1.47	7.74	16.38	18.71	1.80	2.14	2.29	23.24	21.61	3.73	-1.06	-4.43	9.27	14.33	30/06/2014
Fidelity Euro Bond A ^{HK S}	LU0048579097	01/10/1990	13.14	EUR	6.15	2.62	15.47	17.72	43.02	5.78	3.30	9.63	24.66	46.52	6.60	0.06	2.43	10.53	37.75	30/06/2014
HSBC GIF USD Bond P Inc ^{HK S}	LU0011820056	24/02/1987	10.71	USD	4.83	1.72	3.94	9.71	23.21	3.87	2.39	-1.32	16.17	26.23	4.43	-0.82	-7.80	3.01	18.68	30/06/2014
Invesco Sterling Bond C ^S	IE0030233948	03/08/2001	4.25	GBP	10.38	4.33	21.72	35.15	75.48	6.72	5.02	15.56	43.12	79.77	8.86	1.72	7.97	26.90	69.02	30/06/2014
Investec GSF InvGrd Corp Bd A Inc2 € Hg ^{HK S}	LU0416337789	23/03/2009	21.68	EUR	5.41	0.83	10.19	4.65	27.55	5.23	1.49	4.61	10.82	30.67	2.16	-1.69	-2.26	-1.74	22.85	30/06/2014
JPM US Bd A USD Acc ^S	LU0070215933	15/05/1997	213.56	USD	4.53	2.11	6.02	22.06	54.73	3.48	2.79	0.65	29.26	58.52	4.28	-0.44	-5.96	14.61	49.03	30/06/2014
Kames Strategic Global Bond A GBP Acc H ^S	IE00B296YY45	05/09/2011	11.76	GBP	8.21	4.40	20.07	-	-	9.38	5.09	13.99	-	-	5.93	1.79	6.50	-	-	30/06/2014
Kames Strategic Global Bond A USD Acc ^S	IE00B296YR77	05/09/2011	11.76	USD	5.93	1.81	6.64	-	-	7.08	2.49	1.24	-	-	3.70	-0.73	-5.41	-	-	30/06/2014
PIMCO GIS GI Inv Grd Crdt Adm USD Acc ^{HK S}	IE00B3KYRN47	21/01/2009	15.71	USD	8.88	2.95	6.80	18.30	48.21	7.66	3.63	1.39	25.27	51.83	4.58	0.38	-5.27	11.08	42.75	30/06/2014
PIMCO GIS GI Inv Grd Crdt Ins SGD Hg Acc	IE00B3XB673	31/01/2011	12.33	SGD	7.16	4.00	9.17	17.88	-	7.20	4.69	3.65	24.83	-	5.13	1.40	-3.16	10.68	-	30/06/2014
Schroder ISF EMMA Dbt AbsRet A Acc ^{HK S}	LU0106253197	17/01/2000	27.26	USD	6.97	1.19	2.10	3.18	13.30	4.73	1.86	-3.07	9.26	16.07	6.62	-1.34	-9.44	-3.12	9.13	30/06/2014
Equity Global																				
CF Miton Special Situations Port A Acc ^S	GB00B031C923	30/12/1997	187.89	GBX	8.94	0.62	6.90	7.51	19.57	7.46	1.29	1.49	13.85	22.49	8.73	-1.90	-5.17	0.95	15.16	30/06/2014
Other																				
Emirates Conservative Managed G	JE00B3T4KF81	22/11/2010	1.05	USD	1.45	1.07	4.41	5.82	-	1.28	1.74	-0.87	12.05	-	-0.50	-1.46	-7.38	-0.64	-	30/06/2014
GI Fund of Funds Reserve USD	-	06/05/2004	2.91	USD	3.76	1.75	5.43	8.18	24.36	2.49	2.42	0.10	14.55	27.40	4.26	-0.79	-6.48	1.57	19.78	30/06/2014
GI Global Managed Bond USD	GB0006740632	01/04/1999	3.70	USD	4.12	1.37	5.71	8.19	17.83	2.52	2.04	0.36	14.56	20.72	3.69	-1.16	-6.23	1.58	13.49	30/06/2014
KB Elite Mlt Asst Conv B GBP Acc NonRpt	GG00B88W9173	18/10/2012	1.02	GBP	4.68	3.29	13.85	-	-	1.96	3.98	8.09	-	-	1.16	0.71	0.99	-	-	30/06/2014

CAG% - Compound Annual Growth Percentage since Launch Date

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Performance				US Dollar Converted %					Euro Converted %					Sterling Converted %					Return Date
Name	ISIN	Launch Date	Bid	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	
Money Market																			
Investec GSF Mgd Ccy A Inc Grs USD ^{*1 HK S}	LU0345761224	16/02/1984	34.91 USD	6.06	0.63	1.60	-6.68	-0.46	3.89	1.30	-3.54	-1.18	1.98	5.47	-1.88	-9.88	-12.38	-4.13	30/06/2014
SRRI Rating - 4																			
Bond																			
Fidelity Sterling Bond A-Acc-GBP ^{HK S}	LU0261947765	25/09/2006	1.44 GBP	3.42	4.22	17.46	23.95	45.64	2.46	4.92	11.51	31.26	49.20	4.83	1.62	4.19	16.38	40.27	30/06/2014
HSBC GIF GEM Debt Total Ret M1 Acc ^S	LU0283739885	18/06/2007	14.57 USD	5.50	0.89	4.39	9.72	38.14	5.17	1.56	-0.89	16.19	41.52	7.73	-1.63	-7.40	3.02	33.05	30/06/2014
Invesco Bond C ^{HK S}	IE0003702200	02/09/1992	30.29 USD	8.81	2.72	9.27	8.04	24.11	8.94	3.41	3.74	14.41	27.15	9.60	0.16	-3.07	1.45	19.54	30/06/2014
Kames Strategic Global Bond A EUR Acc H ^S	IE00B296YK09	05/09/2011	11.64 EUR	4.41	1.08	11.92	-	-	5.53	1.76	6.26	-	-	2.21	-1.44	-0.72	-	-	30/06/2014
Templeton Asian Bond A Acc \$ ^{HK S}	LU0229949994	25/10/2005	18.67 USD	7.46	2.64	5.24	5.90	37.79	5.94	3.32	-0.08	12.14	41.16	8.00	0.08	-6.65	-0.57	32.71	30/06/2014
Templeton Asian Bond A Acc € ^S	LU0229951891	25/10/2005	16.48 EUR	7.44	2.58	5.33	5.87	37.73	5.92	3.26	0.00	12.11	41.10	7.98	0.02	-6.57	-0.59	32.65	30/06/2014
Templeton Emerging Mkts Bd A QDis \$ ^{HK S}	LU0029876355	05/07/1991	19.66 USD	9.82	3.68	6.07	13.28	59.73	8.65	4.37	0.70	19.95	63.64	9.55	1.09	-5.91	6.36	53.85	30/06/2014
Templeton Global Bond A Acc \$ ^{HK S}	LU0252652382	28/04/2006	29.56 USD	8.58	2.35	6.06	12.82	44.62	7.47	3.03	0.70	19.47	48.16	9.39	-0.20	-5.92	5.94	39.29	30/06/2014
Templeton Global Bond A MDis SGD-H1 ^{HK}	LU0366777323	16/06/2008	13.18 SGD	9.70	3.18	7.63	9.59	63.65	11.93	3.86	2.19	16.05	67.65	12.24	0.60	-4.52	2.90	57.62	30/06/2014
Equity Global																			
Carmignac Patrimoine A EUR acc	FR0010135103	07/11/1989	581.31 EUR	9.75	2.06	12.09	9.30	22.50	8.62	2.73	6.41	15.74	25.50	9.41	-0.49	-0.57	2.62	17.99	30/06/2014
Carmignac Patrimoine A USD acc Hdg	FR0011269067	18/06/2012	104.44 USD	2.16	2.67	6.39	-	-	-2.01	3.36	1.00	-	-	-2.13	0.11	-5.63	-	-	30/06/2014
Carmignac Patrimoine F GBP acc Hdg	FR0010956649	30/12/2010	103.48 GBP	4.06	5.54	20.84	11.56	-	3.17	6.24	14.72	18.13	-	0.98	2.90	7.19	4.75	-	30/06/2014
CF Miton Special Situations Port C Acc ^S	GB00B0BV9936	01/07/2005	3.14 USD	5.19	0.36	5.79	6.63	16.64	3.63	1.02	0.44	12.92	19.50	5.61	-2.15	-6.16	0.12	12.35	30/06/2014
CF Miton Special Situations Port F Acc ^S	GB00B39JC797	01/07/2008	2.28 EUR	0.80	0.77	6.68	6.80	16.96	3.18	1.44	1.28	13.09	19.82	3.39	-1.74	-5.37	0.28	12.65	30/06/2014
Alternative/Hedge																			
F&C Water&Agriculture Eq L/S A EUR Acc ^S	IE00B3DXTF45	02/03/2009	12.89 EUR	6.55	1.22	12.86	-0.14	17.48	4.89	1.90	7.15	5.74	20.35	2.63	-1.30	0.11	-6.24	13.15	30/06/2014
F&C Water&Agriculture Eq L/S A GBP Acc ^S	IE00B5ZLN9016	17/09/2009	11.47 GBP	3.63	4.47	21.19	13.85	-	5.25	5.17	15.05	20.56	-	2.91	1.87	7.50	6.90	-	30/06/2014
F&C Water&Agriculture Eq L/S A USD Acc ^S	IE00B3DXTC14	02/03/2009	12.94 USD	4.96	1.81	7.30	6.41	20.48	3.32	2.49	1.87	12.69	23.43	1.10	-0.73	-4.82	-0.08	16.05	30/06/2014
Other																			
CGWM Select Diversity B	IE00B3BRDG75	25/09/2008	1.34 GBP	2.53	3.73	20.81	21.29	49.64	3.77	4.42	14.69	28.44	53.30	3.92	1.14	7.16	13.88	44.13	30/06/2014
CGWM Select Global Diversity B USD	IE00B3BRDM36	25/09/2008	1.32 USD	3.19	2.65	13.14	14.87	45.80	4.43	3.33	7.42	21.64	49.36	4.58	0.09	0.36	7.85	40.42	30/06/2014
Emirates Balanced Managed G	JE00B3SWYQ21	14/12/2010	1.07 USD	2.04	1.00	7.55	6.30	-	1.39	1.67	2.11	12.57	-	-0.24	-1.53	-4.60	-0.19	-	30/06/2014
GI EU Multi-Strategy Managed	GB0033738955	01/08/2002	2.75 EUR	5.61	0.07	20.19	16.46	51.66	2.71	0.73	14.11	23.32	55.37	4.78	-2.43	6.61	9.34	46.07	30/06/2014
GI Global Multi-Strategy Managed ^{HK}	GB0008596446	01/11/1995	4.88 USD	5.34	3.39	15.64	21.39	44.38	5.38	4.08	9.79	28.55	47.91	4.89	0.81	2.58	13.98	39.06	30/06/2014
GI UK Multi-Strategy Managed	GB0008595471	01/11/1995	4.73 GBP	5.61	0.65	25.47	30.51	61.01	5.66	1.31	19.12	38.20	64.95	5.16	-1.87	11.29	22.54	55.08	30/06/2014
KB Elite Mlt Asset Bal B GBP Acc Non Rpt	GG00B84RG598	18/10/2012	1.08 GBP	7.99	3.96	15.93	-	-	5.18	4.65	10.06	-	-	4.35	1.37	2.83	-	-	30/06/2014

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Name	ISIN	Launch Date	Bid	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	
Money Market																			
Templeton Gbl Total Return A Acc \$ ^{HK S}	LU0170475312	29/08/2003	30.04 USD	10.68	2.46	6.52	18.74	68.57	8.45	3.14	1.13	25.73	72.70	9.89	-0.10	-5.51	11.49	62.36	30/06/2014
Templeton Gbl Total Return A Acc € ^{HK S}	LU0260870661	01/09/2006	21.92 EUR	10.66	2.38	6.65	18.76	68.48	9.71	3.06	1.25	25.76	72.60	12.18	-0.18	-5.40	11.51	62.27	30/06/2014
Templeton Gbl Total Return A MDIs £-H1 ^{HK S}	LU0316493153	03/09/2007	9.14 GBP	7.85	5.00	19.99	26.47	72.60	7.76	5.69	13.92	33.92	76.83	10.51	2.37	6.44	18.75	66.25	30/06/2014
SRRI Rating - 5																			
Equity Global																			
Investec GSF Gbl Str Mgd A Acc Grs USD ^{*2} ^{HK S}	LU0345768153	22/06/2005	119.45 USD	7.10	4.23	15.96	19.51	67.51	5.68	4.92	10.09	26.55	71.61	7.86	1.63	2.86	12.21	61.34	30/06/2014
JPM Global Consumer Trends A (acc)-EUR ^S	LU0350713698	21/04/2008	16.29 EUR	5.60	3.93	19.32	20.56	79.27	8.20	4.62	13.28	27.66	83.65	8.14	1.34	5.84	13.20	72.66	30/06/2014
Jupiter JGF Global Equities L GBP ^{HK S}	LU0425094348	15/01/2010	13.30 GBP	8.62	4.13	17.68	36.64	-	9.80	4.82	11.72	44.69	-	7.39	1.53	4.39	28.30	-	30/06/2014
Jupiter Merlin Intl Eqs L EUR	LU0362742719	05/09/2008	15.02 EUR	6.49	2.97	14.48	20.82	70.28	7.25	3.66	8.68	27.94	74.45	7.09	0.40	1.55	13.44	64.01	30/06/2014
Jupiter Merlin Intl Eqs L GBP	LU0362742982	15/10/2008	18.04 GBP	10.49	2.79	14.51	20.84	70.43	10.33	3.47	8.72	27.96	74.60	10.89	0.22	1.58	13.46	64.15	30/06/2014
Jupiter Merlin Intl Eqs L USD	LU0362742800	15/04/2009	18.94 USD	13.25	2.54	13.55	20.71	69.56	12.42	3.23	7.80	27.83	73.71	10.41	-0.02	0.72	13.34	63.31	30/06/2014
Parvest Equity World Utilities C C ^{HK S}	LU0823424782	17/05/2013	131.57 EUR	8.02	6.61	27.93	24.68	35.79	1.89	7.32	21.45	32.03	39.11	-2.80	3.95	13.48	17.07	30.79	30/06/2014
Templeton Global Euro A YDis € ^{HK S}	LU0029873410	26/04/1991	16.73 EUR	6.98	2.15	27.33	38.80	84.29	6.03	2.83	20.89	46.98	88.80	6.91	-0.40	12.95	30.33	77.50	30/06/2014
Equity Regional																			
Aberdeen Global Asian Smaller Cos A2 ^{HK S}	LU0231459107	24/03/2006	47.34 USD	16.61	8.35	6.75	27.25	143.64	14.78	9.07	1.34	34.75	149.60	16.86	5.65	-5.31	19.48	134.66	30/06/2014
Aberdeen Global Asian Smaller Cos D2 ^{HK S}	LU0231459958	28/03/2006	27.74 GBP	17.00	8.57	7.60	27.31	147.13	15.25	9.29	2.15	34.81	153.17	17.33	5.86	-4.55	19.53	138.02	30/06/2014
JPMorgan ASEAN Equity A (acc) - SGD ^S	LU0532188223	10/08/2010	18.91 SGD	11.26	4.58	0.15	22.67	-	9.98	5.27	-4.92	29.90	-	8.92	1.97	-11.17	15.18	-	30/06/2014
Value Partners High-Dividend Stocks ^{HK}	KYG931731056	02/09/2002	70.77 USD	18.10	5.88	11.54	20.93	97.68	14.85	6.58	5.89	28.06	102.52	17.13	3.24	-1.06	13.55	90.40	30/06/2014
Equity Single Country																			
Fidelity Australia Fund A ^{HK S}	LU0048574536	06/12/1991	52.10 AUD	9.94	1.56	17.22	18.63	104.69	9.48	2.24	11.29	25.63	109.69	10.22	-0.98	3.98	11.39	97.15	30/06/2014
Fidelity Singapore A-SGD ^S	LU0287143431	27/08/2007	1.16 SGD	5.93	6.39	10.47	11.66	94.23	5.87	7.10	4.88	18.24	98.98	8.49	3.73	-2.01	4.84	87.07	30/06/2014
Franklin Mutual Beacon A Acc \$ ^{HK S}	LU0070302665	07/07/1997	71.19 USD	6.65	5.44	22.36	43.91	104.92	5.41	6.14	16.17	52.39	109.94	6.56	2.80	8.54	35.12	97.37	30/06/2014
Franklin Mutual Beacon A Acc € ^{HK S}	LU0140362707	31/12/2001	52.04 EUR	5.56	5.37	22.52	43.91	104.91	1.99	6.07	16.32	52.39	109.92	4.21	2.74	8.68	35.12	97.36	30/06/2014
JPMorgan Singapore A (acc)-SGD ^S	LU0456852689	14/12/2009	18.10 SGD	8.56	6.34	7.69	15.14	-	10.20	7.04	2.24	21.92	-	7.37	3.68	-4.48	8.11	-	30/06/2014
Alternative/Hedge																			
Man AHL Diversified Futures Ltd USD ^{HK S}	BMG0122Q1087	12/05/1998	34.33 USD	7.94	11.46	6.28	-8.55	-8.23	6.50	12.20	0.91	-3.16	-5.99	7.64	8.68	-5.72	-14.13	-11.61	30/06/2014
Specialist/Thematic																			
Invesco Global Health Care C ^{HK S}	IE0003824301	03/03/1994	131.66 USD	11.46	6.95	27.91	60.05	114.64	10.48	7.66	21.44	69.49	119.89	10.72	4.28	13.46	50.28	106.73	30/06/2014
Jupiter JGF Global Financials L € ^{HK S}	LU0262307480	02/11/2006	10.91 EUR	2.07	-1.65	19.33	26.26	57.30	1.14	-1.00	13.29	33.70	61.15	3.54	-4.11	5.85	18.55	51.51	30/06/2014

CAG% - Compound Annual Growth Percentage since Launch Date

Past performance is not indicative of future performance. Investors and/or their investment advisers are responsible for their investment decisions and any choice of Investments is entirely at their own risk. Please note that investment performance may go down as well as up.

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Performance				US Dollar Converted %					Euro Converted %					Sterling Converted %					Return Date
Name	ISIN	Launch Date	Bid	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	
Pictet Water-P dy GBP ^S	LU0366531837	03/06/2008	165.11 GBP	4.78	3.67	25.08	35.35	88.08	6.89	4.36	18.75	43.33	92.68	7.22	1.08	10.95	27.08	81.15	30/06/2014
Pictet Water-P EUR ^{HK S}	LU0104884860	19/01/2000	210.80 EUR	7.54	4.14	25.32	35.98	89.45	5.30	4.83	18.98	44.00	94.09	7.23	1.54	11.16	27.68	82.48	30/06/2014
Pictet Water-P USD ^{HK S}	LU0255980327	26/05/2006	288.68 USD	-	4.07	24.76	36.05	88.95	-	4.76	18.45	44.07	93.57	-	1.47	10.67	27.74	81.99	30/06/2014
Other																			
CGWM Select Global Opportunity USD	IE00B3BRDK12	25/09/2008	1.77 USD	10.37	1.73	19.56	24.13	69.90	11.70	2.40	13.51	31.44	74.06	11.86	-0.81	6.06	16.55	63.64	30/06/2014
CGWM Select Opportunity B	IE00B3BRDQ73	25/09/2008	1.68 GBP	7.92	2.89	25.17	25.89	67.20	9.22	3.57	18.83	33.31	71.29	9.37	0.32	11.03	18.20	61.04	30/06/2014
Emirates Active Managed G	JE00B3Y8P831	14/12/2010	1.10 USD	2.68	1.10	10.62	9.59	-	2.02	1.77	5.02	16.05	-	0.39	-1.43	-1.88	2.90	-	30/06/2014
First State Global Listed Infra I ^{HK S}	IE00B29SXL02	27/06/2008	11.57 USD	5.51	5.09	24.44	35.38	91.14	8.00	5.78	18.14	43.36	95.82	8.22	2.46	10.38	27.12	84.10	30/06/2014
GI Fund of Funds Dynamic Portfolio	-	06/05/2004	3.48 USD	5.61	4.82	19.59	22.11	59.63	4.31	5.52	13.53	29.30	63.54	6.11	2.20	6.08	14.65	53.75	30/06/2014
KB Elite Mlt Asst Gr B GBP Acc Non Rpt	GG00B87SQJ38	18/10/2012	1.11 GBP	10.22	3.71	17.74	-	-	7.35	4.40	11.78	-	-	6.50	1.12	4.44	-	-	30/06/2014
SRRI Rating - 6																			
Equity Global																			
Aberdeen Global Responsible World Eq A2 ^{HK S}	LU0278938138	17/10/2007	11.83 USD	2.54	5.95	19.70	28.16	81.70	3.09	6.66	13.65	35.71	86.15	5.26	3.31	6.18	20.33	75.01	30/06/2014
BGF Emerging Markets A2 ^{HK S}	LU0047713382	30/11/1993	31.19 USD	5.68	7.26	13.50	-3.20	45.68	4.75	7.97	7.76	2.51	49.24	4.96	4.58	0.68	-9.11	40.31	30/06/2014
Carmignac Emergents A EUR acc	FR0010149302	03/02/1997	739.24 EUR	10.43	5.85	13.62	2.44	58.16	9.55	6.55	7.87	8.47	62.03	10.06	3.20	0.78	-3.82	52.34	30/06/2014
Dominion Global Trends Lxy Cnsmr \$ B Acc	MT7000005906	24/08/2012	1.29 USD	-4.02	3.04	13.51	-26.42	33.86	-8.57	3.73	7.76	-22.08	37.13	-7.99	0.47	0.69	-30.91	28.93	30/06/2014
Dominion Global Trends Lxy Cnsmr £ R Acc	MT7000004024	16/01/2012	121.97 GBP	9.58	2.98	14.38	17.73	114.79	6.18	3.66	8.59	24.67	120.04	4.81	0.40	1.46	10.54	106.88	30/06/2014
Dominion Global Trends Lxy Cnsmr € B Acc	MT7000005898	24/08/2012	1.19 EUR	3.92	2.82	13.55	-6.97	69.75	-1.00	3.50	7.81	-1.49	73.90	-0.38	0.25	0.73	-12.65	63.49	30/06/2014
Emirates Emerging Market Equity G USD	JE00B6YW1887	12/07/2012	10.33 USD	1.66	12.02	17.68	-	-	-4.20	12.76	11.73	-	-	-3.60	9.22	4.39	-	-	30/06/2014
Emirates MENA Top Comps A USD Daily	JE00B1XBLR09	29/02/2008	10.95 USD	-0.48	-0.26	27.82	53.08	74.11	1.16	0.40	21.35	62.10	78.37	1.93	-2.75	13.38	43.73	67.70	30/06/2014
Fidelity GI Real Asset Sec A-Acc-USD ^{HK S}	LU0417495479	02/09/2009	17.09 USD	11.75	5.82	17.78	14.70	-	12.66	6.52	11.82	21.46	-	10.58	3.18	4.48	7.70	-	30/06/2014
Fidelity GI Real Asset Sec A-inc-GBP ^S	LU0468715619	30/11/2009	1.47 GBP	9.79	5.80	18.11	14.68	-	12.02	6.50	12.13	21.44	-	8.81	3.15	4.77	7.68	-	30/06/2014
Fidelity Global Technology A ^{HK S}	LU0099574567	01/09/1999	9.64 EUR	1.49	4.77	28.47	46.64	111.46	-0.25	5.47	21.96	55.28	116.63	1.06	2.16	13.95	37.69	103.67	30/06/2014
Investec GSF Gbl Dyn Z Inc USD ^{HK}	LU0440694742	01/07/2011	31.47 USD	9.97	4.24	24.24	-	-	12.05	4.93	17.96	-	-	7.66	1.64	10.21	-	-	30/06/2014
Investec GSF Gbl Eq A Inc Grs USD ^{*3 HK S}	LU0345769631	25/01/1985	308.98 USD	10.37	4.57	23.95	32.37	94.02	7.42	5.26	17.68	40.18	98.77	8.76	1.96	9.95	24.29	86.87	30/06/2014
Investec GSF Gbl Str Eq A Inc Grs USD ^{*4 HK S}	LU0345770993	06/04/1994	124.63 USD	9.87	3.82	28.91	40.02	104.83	8.88	4.51	22.38	48.27	109.85	9.04	1.23	14.35	31.47	97.29	30/06/2014
JPM Emerging Markets Eq A (acc)-SGD ^S	LU0456842615	14/12/2009	14.35 SGD	3.15	6.36	10.60	-2.88	-	4.70	7.07	5.00	2.84	-	2.02	3.70	-1.89	-8.81	-	30/06/2014
JPM Emerging Markets Eq A (dist)-GBP ^S	LU0119096559	13/10/2000	31.49 GBP	10.66	6.38	11.22	-2.98	47.10	6.96	7.09	5.59	2.74	50.70	9.39	3.72	-1.34	-8.90	41.68	30/06/2014
JPM Emerging Markets Eq A (dist)-USD ^{HK S}	LU0053685615	13/04/1994	32.09 USD	6.48	6.36	10.58	-2.91	46.20	5.53	7.07	4.98	2.81	49.77	5.70	3.71	-1.92	-8.84	40.81	30/06/2014
JPM Global Consumer Trends A (acc)-USD ^{HK S}	LU0350713938	05/10/2009	21.83 USD	8.84	3.66	18.84	20.54	-	10.37	4.34	12.82	27.65	-	7.24	1.07	5.41	13.18	-	30/06/2014
Lloyds Multi Strategy US\$ Gr Strategy	GB00B0LG5T00	14/10/2005	1.44 USD	4.84	4.51	22.09	34.55	89.90	3.33	5.20	15.91	42.48	94.55	5.23	1.90	8.30	26.34	82.91	30/06/2014
M&G Global Basics A EUR ^{HK S}	GB0030932676	28/11/2001	24.92 EUR	8.75	2.92	11.12	-1.64	57.69	5.05	3.60	5.50	4.16	61.55	7.18	0.35	-1.43	-7.65	51.88	30/06/2014
M&G Global Basics A USD ^{HK S}	GB00B1RXYT55	09/03/2007	12.07 USD	10.43	2.49	10.20	-1.77	56.20	9.78	3.17	4.62	4.02	60.02	12.29	-0.07	-2.25	-7.77	50.44	30/06/2014
M&G Offshore Global Basics X	GB0003706404	13/11/2000	2,381.68 GBX	-	2.69	11.14	-1.41	57.40	-	3.38	5.52	4.41	61.25	-	0.13	-1.41	-7.43	51.60	30/06/2014

CAG% - Compound Annual Growth Percentage since Launch Date

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Performance				US Dollar Converted %					Euro Converted %					Sterling Converted %					Return Date
Name	ISIN	Launch Date	Bid	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	
Pictet Premium Brands-P USD ^{HK S}	LU0280433847	23/01/2007	171.36 USD	6.76	2.10	15.17	21.80	144.10	6.05	2.78	9.34	28.98	150.07	8.93	-0.45	2.16	14.36	135.11	30/06/2014
Polar Capital Global Tech R EUR ^S	IE00B4468526	04/09/2009	15.22 EUR	16.58	4.42	28.56	32.47	-	17.52	5.11	22.05	40.28	-	15.50	1.81	14.04	24.38	-	30/06/2014
Polar Capital Global Tech R GBP ^S	IE00B42N8Z54	04/09/2009	12.18 GBP	16.42	4.36	28.45	32.37	-	17.37	5.05	21.95	40.17	-	15.34	1.75	13.94	24.29	-	30/06/2014
Polar Capital Global Tech R USD ^S	IE00B433M743	04/09/2009	20.83 USD	16.38	4.41	28.50	32.42	-	17.32	5.10	22.00	40.23	-	15.30	1.80	13.99	24.34	-	30/06/2014
Templeton Emerging Markets A Acc \$ ^{HK S}	LU0128522744	14/05/2001	36.80 USD	9.21	3.66	7.19	-8.00	43.75	5.54	4.35	1.77	-2.58	47.27	7.66	1.07	-4.91	-13.62	38.45	30/06/2014
Templeton Emerging Markets A Acc SGD ^S	LU0320764243	25/10/2007	7.14 SGD	-2.68	3.63	7.30	-7.97	43.67	-2.04	4.32	1.87	-2.55	47.18	-0.01	1.04	-4.82	-13.59	38.37	30/06/2014
Templeton Global A YDis \$ ^{HK S}	LU0029864427	28/02/1991	37.05 USD	6.65	2.46	27.41	38.12	97.77	6.35	3.14	20.96	46.26	102.61	7.16	-0.10	13.02	29.68	90.49	30/06/2014
Equity Regional																			
Aberdeen Global Latin America Equity A2 ^{HK S}	LU0396314238	26/07/2010	4,214.72 USD	2.03	7.44	4.57	-9.84	-	0.57	8.16	-0.73	-4.52	-	-0.53	4.76	-7.25	-15.34	-	30/06/2014
Allianz BRIC Equity AT EUR ^{HK S}	LU0293313325	15/06/2007	75.56 EUR	3.79	6.49	12.84	-18.87	16.65	3.44	7.19	7.13	-14.09	19.50	5.96	3.83	0.10	-23.82	12.35	30/06/2014
Allianz BRIC Equity AT USD ^{HK S}	LU0293314216	25/02/2008	5.98 USD	-7.79	6.60	12.20	-18.97	15.22	-6.62	7.30	6.52	-14.19	18.04	-5.72	3.93	-0.48	-23.92	10.98	30/06/2014
Alquity SICAV Alquity Africa M USD Acc	LU0727489998	21/06/2012	121.69 USD	10.19	4.32	13.85	-	-	5.78	5.01	8.08	-	-	5.50	1.72	0.99	-	-	30/06/2014
Baring ASEAN Frontiers A EUR Inc ^{HK S}	IE0004868828	01/08/2008	136.52 EUR	8.69	4.40	-2.48	7.85	102.40	11.07	5.09	-7.42	14.20	107.35	11.37	1.79	-13.50	1.26	94.95	30/06/2014
Baring ASEAN Frontiers A GBP Inc ^{HK S}	IE00B3BC5T90	05/08/2008	109.39 GBP	9.39	4.17	-2.52	7.77	102.35	11.70	4.86	-7.46	14.12	107.30	11.90	1.57	-13.53	1.19	94.90	30/06/2014
Baring ASEAN Frontiers A USD Inc ^{HK S}	IE0000830236	01/08/2008	186.36 USD	8.58	3.96	-3.29	7.69	100.41	10.96	4.65	-8.19	14.04	105.32	11.25	1.37	-14.22	1.11	93.03	30/06/2014
Baring Eastern Europe A EUR Inc ^{HK S}	IE0004852103	18/01/1999	70.44 EUR	12.24	11.25	5.95	-18.24	33.70	11.04	11.99	0.59	-13.42	36.98	11.99	8.48	-6.02	-23.23	28.78	30/06/2014
Baring Hong Kong China A USD Inc ^{HK S}	IE0000829238	03/12/1982	851.80 USD	15.84	3.45	14.72	-7.09	15.66	13.91	4.14	8.91	-1.61	18.49	15.69	0.86	1.76	-12.76	11.40	30/06/2014
Baring Latin America A EUR Inc ^{HK S}	IE0004851022	30/04/1999	31.49 EUR	10.28	7.09	8.51	-17.49	29.59	8.42	7.80	3.02	-12.63	32.76	9.84	4.42	-3.75	-22.53	24.82	30/06/2014
Baring Latin America A USD Inc ^{HK S}	IE0000828933	05/04/1993	43.04 USD	7.83	6.81	8.13	-17.50	28.49	7.27	7.51	2.66	-12.64	31.63	7.24	4.14	-4.08	-22.54	23.76	30/06/2014
DWS Invest Africa LC ^S	LU0329759764	10/07/2008	110.93 EUR	-0.65	8.01	15.21	-15.12	21.75	1.75	8.72	9.38	-10.11	24.72	1.80	5.31	2.19	-20.30	17.26	30/06/2014
DWS Invest Africa USD LC ^S	LU0329761075	10/07/2008	100.18 USD	0.03	7.70	14.75	-13.73	23.15	2.45	8.41	8.95	-8.65	26.16	2.50	5.01	1.79	-19.00	18.61	30/06/2014
Fidelity America Fund A ^{HK S}	LU0048573561	01/10/1990	8.22 USD	9.41	5.74	25.47	57.82	127.73	9.03	6.44	19.12	67.12	133.30	9.87	3.10	11.30	48.19	119.34	30/06/2014
Fidelity ASEAN A-Acc-USD ^{HK S}	LU0261945553	25/09/2006	23.24 USD	11.48	5.25	3.01	13.48	108.62	10.45	5.95	-2.20	20.16	113.72	13.00	2.63	-8.62	6.55	100.93	30/06/2014
Fidelity EMEA A Acc ^{HK S}	LU0303823156	11/06/2007	15.62 USD	6.53	7.58	12.86	9.08	77.04	6.14	8.29	7.15	15.51	81.37	8.67	4.89	0.11	2.42	70.52	30/06/2014
Fidelity Euro Blue Chip A Acc ^{HK S}	LU0251128657	03/07/2006	13.15 EUR	4.36	1.19	26.96	27.67	85.57	3.49	1.86	20.53	35.19	90.11	5.35	-1.34	12.62	19.87	78.74	30/06/2014
Fidelity European Growth A ^{HK S}	LU0048578792	01/10/1990	12.63 EUR	10.47	4.38	24.38	22.17	74.69	10.09	5.07	18.08	29.37	78.96	10.94	1.77	10.33	14.71	68.25	30/06/2014
Fidelity Greater China A ^{HK S}	LU0048580855	01/10/1990	162.30 USD	13.39	3.77	19.49	15.35	61.58	12.99	4.46	13.44	22.15	65.54	13.86	1.18	5.99	8.31	55.63	30/06/2014
Fidelity Pacific Fund A ^{HK S}	LU0049112450	10/01/1994	29.12 USD	5.41	3.59	26.62	31.84	112.54	4.43	4.28	20.21	39.61	117.74	4.72	1.01	12.32	23.79	104.71	30/06/2014
First State Asian Growth I Acc ^{HK S}	IE0008368411	05/08/1999	37.89 USD	9.35	8.01	12.90	17.09	83.13	7.62	8.73	7.19	23.99	87.61	8.95	5.31	0.15	9.94	76.39	30/06/2014
First State China Growth I Acc ^{HK S}	IE0008368742	17/08/1999	124.57 USD	18.49	5.74	17.26	20.38	81.06	16.40	6.44	11.33	27.48	85.49	17.96	3.10	4.02	13.03	74.39	30/06/2014
GAM Singapore/Malaysia Equity ^S	VGG3716W1014	26/07/1985	2,678.29 USD	12.66	3.33	3.06	-6.16	44.50	9.99	4.02	-2.16	-0.63	48.03	11.91	0.75	-8.58	-11.89	39.18	30/06/2014
Henderson Asia Pac Cap Growth A ^S	GB0007680183	28/09/1990	694.60 GBX	10.80	4.67	16.94	6.03	55.71	10.38	5.37	11.02	12.28	59.52	11.23	2.06	3.73	-0.45	49.98	30/06/2014
Henderson Horizon Eurp Gr R €	LU0504465815	18/06/2010	13.37 EUR	11.66	1.62	23.39	30.40	97.17	8.92	2.30	17.15	38.09	101.99	7.74	-0.92	9.45	22.44	89.91	30/06/2014
HSBC GIF European Equity P Inc ^{HK S}	LU0047473722	12/11/1993	35.91 EUR	9.16	1.25	22.14	18.13	70.01	8.27	1.92	15.95	25.09	74.17	8.41	-1.28	8.34	10.91	63.75	30/06/2014
Invesco Cont European Equity C ^{HK S}	IE0030382240	03/08/2001	8.37 EUR	12.19	0.42	43.52	44.72	97.98	8.47	1.09	36.26	53.25	102.82	10.65	-2.09	27.31	35.88	90.69	30/06/2014

CAG% - Compound Annual Growth Percentage since Launch Date

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Performance				US Dollar Converted %					Euro Converted %					Sterling Converted %					Return Date
Name	ISIN	Launch Date	Bid	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	
Invesco Cont European Sm Cp Eq C ^{HK S}	IE0003708223	13/01/1993	244.36 USD	11.45	-3.97	42.33	50.15	218.08	10.76	-3.34	35.12	59.00	225.86	10.91	-6.37	26.25	40.99	206.36	30/06/2014
Invesco Pacific Equity C ^{HK S}	IE0003600503	02/09/1992	56.28 USD	10.53	8.21	19.41	26.90	74.62	10.67	8.93	13.36	34.38	78.90	11.34	5.51	5.92	19.15	68.19	30/06/2014
JPM America Equity A (dist)-USD ^{HK S}	LU0053666078	16/11/1988	134.22 USD	10.71	2.85	24.79	53.35	117.30	9.90	3.53	18.47	62.39	122.62	10.98	0.28	10.69	43.99	109.30	30/06/2014
JPM Eastern Europe Eq A (dist)-EUR ^{HK S}	LU0051759099	04/07/1994	40.48 EUR	9.36	11.49	4.23	-17.36	48.90	8.75	12.23	-1.05	-12.49	52.54	8.78	8.70	-7.55	-22.41	43.41	30/06/2014
JPM Europe Eq A (acc)-USD ^{HK S}	LU0119078227	13/10/2000	19.11 USD	4.88	1.16	30.62	31.98	89.02	1.37	1.84	24.01	39.75	93.64	3.68	-1.36	15.87	23.92	82.06	30/06/2014
JPM Europe Small Cap A (dist)-EUR ^S	LU0053687074	18/04/1994	53.06 EUR	10.78	-3.83	36.78	40.11	128.50	9.77	-3.19	29.86	48.37	134.09	9.96	-6.23	21.33	31.56	120.08	30/06/2014
JPM Europe Small Cap A (dist)-GBP ^S	LU0119093531	13/10/2000	21.00 GBP	7.57	-4.06	36.96	40.04	128.62	3.98	-3.43	30.02	48.29	134.21	6.34	-6.46	21.49	31.49	120.19	30/06/2014
JPMorgan ASEAN (acc) - USD ^{HK S}	HK0000055555	07/07/1983	120.83 USD	8.38	4.44	0.63	17.31	108.62	6.33	5.14	-4.46	24.22	113.72	8.01	1.83	-10.73	10.15	100.93	30/06/2014
JPMorgan Eastern (acc) - USD ^{HK}	HK0000055639	01/02/1971	287.90 USD	13.66	5.43	11.56	-0.07	52.99	-	6.13	5.91	5.82	56.73	-	2.79	-1.04	-6.17	47.36	30/06/2014
JPMorgan Greater China A (dist)-USD ^{HK S}	LU0117841782	18/05/2001	31.96 USD	12.00	6.85	17.69	11.65	59.27	8.26	7.56	11.73	18.23	63.16	10.48	4.19	4.39	4.84	53.40	30/06/2014
JPMorgan Pacific Securities (acc) - USD ^{HK}	HK0000055746	26/05/1978	267.81 USD	14.24	5.20	11.09	12.55	55.28	12.99	5.90	5.47	19.19	59.08	14.42	2.57	-1.46	5.68	49.56	30/06/2014
Jupiter JGF European Growth L £ ^{HK S}	LU0329190499	29/07/2008	18.73 GBP	8.46	0.84	22.91	37.29	119.24	10.87	1.51	16.68	45.38	124.60	11.18	-1.68	9.02	28.91	111.16	30/06/2014
Jupiter JGF European Growth L € ^{HK S}	LU0260085492	17/08/2001	21.99 EUR	9.68	1.04	23.47	40.98	125.24	6.32	1.71	17.22	49.29	130.75	8.25	-1.48	9.52	32.37	116.94	30/06/2014
Jupiter JGF India Select L EUR ^{HK S}	LU0329070915	24/05/2011	10.99 EUR	2.11	22.26	39.13	-1.72	-	3.09	23.07	32.09	4.07	-	0.31	19.20	23.42	-7.72	-	30/06/2014
Jupiter JGF India Select L GBP ^{HK S}	LU0329071053	19/01/2010	10.48 GBP	2.05	22.00	39.16	-1.57	-	3.03	22.81	32.12	4.23	-	1.06	18.96	23.44	-7.58	-	30/06/2014
Jupiter JGF India Select L USD ^{HK S}	LU0365089902	02/05/2008	144.34 USD	15.12	21.66	37.99	-1.89	56.38	17.34	22.47	31.01	3.89	60.21	17.84	18.62	22.40	-7.88	50.62	30/06/2014
Martin Currie GF North American USD ^S	LU0174482694	09/06/2008	11.73 USD	2.67	5.20	23.08	38.00	84.43	5.05	5.90	16.85	46.13	88.95	5.16	2.57	9.18	29.57	77.64	30/06/2014
Templeton Asian Growth A Acc \$ ^{HK S}	LU0128522157	14/05/2001	36.34 USD	14.23	9.23	11.03	0.44	78.93	10.39	9.95	5.41	6.36	83.30	12.61	6.50	-1.51	-5.69	72.34	30/06/2014
Templeton Asian Growth A Acc € ^{HK S}	LU0229940001	25/10/2005	26.49 EUR	11.72	9.19	11.16	0.46	78.94	10.14	9.92	5.54	6.39	83.32	12.27	6.46	-1.39	-5.67	72.35	30/06/2014
Templeton Asian Growth A YDis £ ^S	LU0229940183	25/10/2005	19.65 GBP	11.70	9.11	11.25	0.30	78.57	10.12	9.84	5.61	6.21	82.94	12.26	6.39	-1.32	-5.82	71.99	30/06/2014
Templeton BRIC A Acc \$ ^{HK S}	LU0229945570	25/10/2005	15.12 USD	4.88	7.46	15.77	-22.98	11.26	3.40	8.18	9.91	-18.44	13.98	5.40	4.78	2.70	-27.68	7.16	30/06/2014
Value Partners Classic C ^{HK}	KYG9316N1280	15/10/2009	13.12 USD	5.94	4.79	13.89	-0.38	-	7.92	5.49	8.12	5.49	-	4.82	2.18	1.02	-6.46	-	30/06/2014
Equity Single Country																			
BGF United Kingdom A2 ^{HK S}	LU0011847091	31/12/1985	77.55 GBP	9.50	-0.55	23.64	27.50	84.04	7.45	0.11	17.38	35.01	88.54	8.85	-3.04	9.67	19.71	77.26	30/06/2014
Fidelity China Consumer A-Acc-EUR ^{HK S}	LU0594300096	23/02/2011	13.51 EUR	9.23	1.06	24.39	23.99	-	9.40	1.73	18.09	31.29	-	7.56	-1.46	10.34	16.42	-	30/06/2014
Fidelity China Consumer A-Acc-USD ^{HK S}	LU0594300179	23/02/2011	13.51 USD	9.40	1.05	24.29	24.17	-	9.57	1.72	18.00	31.49	-	7.73	-1.48	10.25	16.59	-	30/06/2014
Fidelity China Consumer A-GBP ^S	LU0594300336	23/02/2011	12.77 GBP	9.25	1.06	24.54	24.09	-	9.42	1.73	18.23	31.41	-	7.58	-1.47	10.47	16.52	-	30/06/2014
Fidelity Germany Fund A ^{HK S}	LU0048580004	01/10/1990	39.86 EUR	8.61	0.45	29.07	31.70	121.10	8.23	1.12	22.53	39.47	126.51	9.07	-2.06	14.49	23.66	112.95	30/06/2014
Fidelity Japan Fund A ^{HK S}	LU0048585144	01/10/1990	154.90 JPY	1.95	7.34	5.80	11.66	21.26	1.59	8.05	0.44	18.24	24.22	2.38	4.66	-6.15	4.84	16.79	30/06/2014
Fidelity Japan Smaller Companies A ^{HK S}	LU0048587603	06/12/1991	1,516.00 JPY	2.99	6.80	11.94	26.44	52.63	2.55	7.51	6.27	33.90	56.36	3.25	4.13	-0.71	18.72	47.01	30/06/2014
Fidelity Taiwan A ^{HK S}	LU0075458603	24/03/1997	11.56 USD	1.25	12.78	33.22	25.26	71.57	0.28	13.53	26.47	32.65	75.77	0.91	9.96	18.17	17.62	65.25	30/06/2014
Fidelity UK Fund A ^{HK S}	LU0048621717	01/10/1990	2.46 GBP	6.97	3.70	25.19	39.91	96.48	6.60	4.39	18.86	48.16	101.29	7.42	1.11	11.05	31.37	89.24	30/06/2014
Franklin US Opportunities A Acc \$ ^{HK S}	LU0109391861	03/04/2000	11.22 USD	0.81	3.99	26.78	42.75	125.75	-1.70	4.68	20.36	51.16	131.28	0.32	1.39	12.46	34.03	117.44	30/06/2014
Franklin US Opportunities A Acc € ^S	LU0260869739	01/09/2006	8.20 EUR	8.80	3.90	27.02	42.61	126.11	7.88	4.59	20.59	51.01	131.64	10.30	1.31	12.67	33.90	117.78	30/06/2014
Franklin US Opportunities A YDis £ ^S	LU0229938369	25/10/2005	6.55 GBP	8.66	3.99	27.09	42.66	125.93	7.13	4.68	20.66	51.06	131.46	9.21	1.39	12.74	33.95	117.61	30/06/2014

CAG% - Compound Annual Growth Percentage since Launch Date

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Performance				US Dollar Converted %					Euro Converted %					Sterling Converted %					Return Date
Name	ISIN	Launch Date	Bid	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	
HSBC GIF Chinese Equity A Inc ^{HK S}	LU0039217434	25/06/1992	74.28 USD	10.05	5.59	12.22	-3.54	15.16	9.67	6.30	6.54	2.15	17.97	10.56	2.96	-0.46	-9.43	10.91	30/06/2014
HSBC GIF Hong Kong Equity P Inc ^{HK S}	LU0011817854	16/01/1987	109.19 USD	10.85	4.59	9.53	3.03	32.81	9.83	5.29	3.99	9.10	36.06	10.37	1.98	-2.84	-3.26	27.92	30/06/2014
Invesco Japanese Equity Core C ^{HK S}	IE0030382687	03/08/2001	1.89 USD	3.00	6.78	8.33	21.04	30.48	-0.42	7.49	2.85	28.17	33.67	1.57	4.11	-3.90	13.65	25.67	30/06/2014
JPMorgan Greater China A (acc)-SGD ^S	LU0456846285	14/12/2009	16.37 SGD	6.18	6.88	17.78	11.87	-	7.79	7.59	11.82	18.46	-	5.02	4.21	4.48	5.04	-	30/06/2014
JPMorgan India (acc) - USD ^{HK S}	MU0129U00005	23/11/1989	217.72 USD	13.34	9.30	20.59	-0.63	46.50	12.24	10.02	14.49	5.23	50.09	12.93	6.57	6.97	-6.69	41.11	30/06/2014
JPMorgan India A SGD Acc ^S	LU0456849545	14/12/2009	14.75 SGD	3.78	9.32	20.53	-1.06	-	5.34	10.05	14.43	4.77	-	2.64	6.59	6.92	-7.10	-	30/06/2014
JPMorgan Indonesia (acc) - USD ^{HK}	HK0000055662	01/11/2006	27.89 USD	14.33	-0.39	-18.21	-4.52	130.12	13.29	0.27	-22.35	1.11	135.74	15.97	-2.88	-27.45	-10.35	121.64	30/06/2014
JPMorgan Korea (acc) - USD ^{HK}	HK0000055712	11/12/1991	52.22 USD	7.60	4.61	20.88	-3.90	69.93	7.14	5.30	14.76	1.76	74.09	7.88	1.99	7.22	-9.77	63.67	30/06/2014
JPMorgan Singapore A (dist) - USD ^{HK S}	LU0117842756	18/05/2001	36.18 USD	14.44	6.32	7.64	15.09	87.05	10.62	7.02	2.19	21.87	91.63	12.89	3.66	-4.52	8.06	80.16	30/06/2014
JPMorgan Taiwan A (acc) - EUR ^S	LU0401357313	09/12/2008	18.40 EUR	18.03	6.39	22.28	13.72	80.33	16.76	7.10	16.09	20.42	84.74	15.00	3.74	8.46	6.77	73.68	30/06/2014
JPMorgan Taiwan A (acc) - USD ^{HK S}	LU0210528419	31/03/2005	19.92 USD	7.74	6.07	21.76	13.76	79.30	7.13	6.77	15.60	20.47	83.68	8.91	3.42	8.01	6.82	72.69	30/06/2014
JPMorgan Thailand (acc) - USD ^{HK}	HK0000055787	08/08/1989	126.07 USD	11.41	5.64	-2.45	48.04	216.60	10.17	6.34	-7.39	56.76	224.34	11.19	3.00	-13.47	39.00	204.94	30/06/2014
Threadneedle Amer Sm Cos (US)Ret Net Acc ^{HK S}	GB0001530129	10/11/1997	1.90 GBP	8.45	6.11	28.10	47.32	147.56	7.27	6.81	21.62	56.00	153.62	8.36	3.46	13.63	38.33	138.44	30/06/2014
Threadneedle Amer Sm Cos (US)Ret Net Acc EUR ^{HK S}	GB00B0WGY707	10/11/1997	2.37 EUR	-	6.30	28.09	47.42	147.70	-	7.01	21.61	56.11	153.76	-	3.65	13.62	38.42	138.58	30/06/2014
Threadneedle Amer Sm Cos (US)Ret Net Acc USD ^{HK S}	GB0002769643	10/11/1997	3.24 USD	-	5.90	27.02	47.20	145.30	-	6.60	20.59	55.88	151.30	-	3.26	12.67	38.21	136.26	30/06/2014
Value Partners China Convergence ^{HK}	KYG9317Q1047	14/07/2000	121.88 USD	19.62	3.53	10.27	-9.91	36.81	16.41	4.22	4.69	-4.60	40.15	18.51	0.95	-2.19	-15.41	31.77	30/06/2014
Property																			
Fidelity Global Property A ^{HK S}	LU0237698245	05/12/2005	12.99 USD	3.89	8.52	12.68	25.36	105.11	2.07	9.24	6.98	32.75	110.12	4.08	5.81	-0.05	17.71	97.55	30/06/2014
MS INVF Asian Property A ^{HK S}	LU0078112413	01/09/1997	19.82 USD	4.15	8.96	6.10	22.95	51.07	2.69	9.68	0.73	30.20	54.76	3.79	6.24	-5.88	15.45	45.50	30/06/2014
MS INVF European Property A ^{HK S}	LU0078113650	01/09/1997	28.04 EUR	7.80	7.38	31.56	22.76	109.57	6.29	8.10	24.90	30.00	114.70	7.42	4.70	16.70	15.27	101.85	30/06/2014
Specialist/Thematic																			
BGF New Energy A2 ^{HK S}	LU0124384867	06/04/2001	8.70 USD	-1.05	3.94	27.19	12.26	5.33	-4.12	4.63	20.75	18.87	7.90	-2.33	1.35	12.82	5.40	1.45	30/06/2014
BGF New Energy A4RF GBP ^{HK S}	LU0204063720	07/04/2001	5.11 GBP	-	4.19	27.99	12.39	6.07	-	4.88	21.51	19.01	8.66	-	1.59	13.53	5.52	2.16	30/06/2014
DWS Global Agribusiness USD LC ^{HK S}	LU0264451831	15/09/2006	157.38 USD	5.99	3.96	12.77	5.71	63.07	4.92	4.65	7.06	11.94	67.06	7.28	1.37	0.03	-0.74	57.06	30/06/2014
Invesco Asia Consumer Demand C ^{HK S}	LU0334857512	25/03/2008	14.99 USD	6.68	5.79	15.75	12.37	82.58	8.91	6.49	9.89	18.99	87.05	9.38	3.14	2.68	5.51	75.86	30/06/2014
Invesco Asia Infrastructure C ^{HK S}	LU0243956009	31/03/2006	15.11 USD	5.13	6.86	8.94	-7.47	33.60	3.57	7.57	3.43	-2.02	36.87	5.31	4.19	-3.37	-13.12	28.68	30/06/2014
Invesco Global Leisure C ^{HK S}	LU0100598878	09/08/1999	36.75 USD	7.59	3.43	28.18	76.17	165.92	5.82	4.12	21.69	86.56	172.42	7.13	0.85	13.70	65.42	156.12	30/06/2014
Invesco Global Technology C ^{HK S}	IE0003708009	13/01/1993	16.26 USD	-	5.38	26.05	29.98	98.53	-	6.08	19.67	37.64	103.39	-	2.75	11.81	22.04	91.22	30/06/2014
Investec GSF Gbl Energy A Inc Grs USD ^{*5 HK S}	LU0345779515	25/01/1985	396.17 USD	11.66	13.39	32.50	8.11	54.25	8.67	14.15	25.79	14.48	58.03	10.03	10.56	17.53	1.51	48.57	30/06/2014
JPM Gib Natural Resources A (acc)-GBP ^S	LU0900828681	18/06/2013	90.69 GBP	15.24	7.50	31.11	-	-	12.80	8.22	24.47	-	-	5.49	4.82	16.30	-	-	30/06/2014
JPM Gib Natural Resources A (acc)-SGD ^S	LU0456854461	14/12/2009	14.83 SGD	-4.48	7.55	30.52	-38.20	-	-3.04	8.26	23.91	-34.56	-	-5.52	4.86	15.77	-41.97	-	30/06/2014

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JPM Glb Natural Resources A (dist)-EUR ^{HK S}	LU0208853514	14/03/2005	12.60 EUR	2.79	7.81	31.00	-38.26	7.69	2.53	8.53	24.37	-34.63	10.33	4.03	5.12	16.20	-42.03	3.73	30/06/2014
JPM US Technology A (dist)-USD ^{HK S}	LU0082616367	05/12/1997	9.39 USD	-0.34	1.73	26.02	23.54	123.30	-1.67	2.41	19.64	30.82	128.77	-0.53	-0.81	11.78	15.99	115.08	30/06/2014
Jupiter JGF Global Financials L \$ ^{HK S}	LU0262307720	10/07/2007	9.69 USD	-0.45	-2.12	18.32	26.17	55.79	-0.42	-1.47	12.33	33.61	59.60	1.99	-4.57	4.95	18.47	50.05	30/06/2014
Jupiter JGF Global Financials L £ ^{HK S}	LU0262308454	02/11/2006	11.75 GBP	1.95	-1.95	19.19	26.23	57.39	1.02	-1.29	13.16	33.67	61.24	3.41	-4.39	5.73	18.52	51.60	30/06/2014
Pictet Global Megatrend Sel-P dy GBP ^{HK S}	LU0386899750	31/10/2008	124.98 GBP	14.43	2.59	24.38	32.41	95.10	12.89	3.28	18.08	40.21	99.87	13.29	0.03	10.33	24.32	87.91	30/06/2014
Pictet Global Megatrend Sel-P EUR ^{HK S}	LU0386882277	31/10/2008	156.46 EUR	14.68	3.08	24.62	33.05	96.56	13.14	3.76	18.32	40.89	101.36	13.54	0.50	10.55	24.93	89.32	30/06/2014
Pictet Global Megatrend Sel-P USD ^{HK S}	LU0386859887	31/10/2008	214.23 USD	14.40	3.00	24.07	33.09	95.98	12.86	3.68	17.79	40.93	100.78	13.27	0.43	10.05	24.96	88.76	30/06/2014
Schroder ISF Gbl Clmt Chg Eq A USD ^{HK S}	LU0302445910	29/06/2007	11.68 USD	2.24	-0.60	20.54	25.59	64.04	2.04	0.06	14.44	32.99	68.06	4.60	-3.08	6.92	17.92	58.00	30/06/2014
SRRI Rating - 7																			
Equity Global																			
Carmignac Emergents F GBP acc Hdg	FR0010956607	30/12/2010	94.66 GBP	1.45	9.48	22.48	3.78	-	0.57	10.20	16.28	9.90	-	-1.56	6.74	8.64	-2.55	-	30/06/2014
Templeton Emerging Markets A Acc €-H1 ^S	LU0626262082	27/05/2011	9.15 EUR	-4.10	3.06	12.72	-14.70	-	-2.83	3.74	7.02	-9.67	-	-5.27	0.48	-0.01	-19.91	-	30/06/2014
Equity Regional																			
Aberdeen Global Latin America Equity A2€ ^S	LU0566486667	13/01/2011	8.82 EUR	-2.82	6.72	10.56	-16.46	-	-3.56	7.43	4.96	-11.54	-	-4.92	4.06	-1.93	-21.56	-	30/06/2014
Baring Eastern Europe A USD Inc ^{HK S}	IE0000805634	30/09/1996	96.16 USD	13.87	10.79	5.08	-18.36	32.38	13.45	11.53	-0.24	-13.55	35.62	13.30	8.03	-6.79	-23.35	27.50	30/06/2014
Equity Single Country																			
Baring Russia A USD Acc ^S	LU0073418229	24/03/1997	58.04 USD	10.72	11.42	4.67	-26.55	37.02	9.65	12.16	-0.63	-22.22	40.37	10.34	8.64	-7.15	-31.03	31.97	30/06/2014
HSBC GIF Brazil Equity A Acc ^{HK S}	LU0196696453	31/08/2004	28.06 USD	11.07	7.08	7.30	-29.08	21.46	9.73	7.79	1.86	-24.90	24.43	11.64	4.41	-4.82	-33.41	16.99	30/06/2014
HSBC GIF Indian Equity A Acc ^{HK S}	LU0164881194	04/03/1996	178.18 USD	17.03	27.21	46.90	2.91	39.84	16.82	28.05	39.47	8.97	43.26	16.31	24.03	30.31	-3.38	34.69	30/06/2014
Parvest Equity Russia Opportunities C C ^{HK S}	LU0265268689	21/02/2008	84.42 USD	-2.65	16.81	23.29	-10.01	76.06	-1.46	17.59	17.05	-4.71	80.37	-0.54	13.89	9.37	-15.50	69.57	30/06/2014
Specialist/Thematic																			
BGF World Gold Fund A2RF USD ^{HK S}	LU0055631609	30/12/1994	31.92 USD	6.13	6.19	21.28	-47.02	-22.41	5.69	6.89	15.14	-43.90	-20.51	5.65	3.54	7.58	-50.26	-25.27	30/06/2014
BGF World Gold Hedged A2 SGD ^{HK S}	LU0368265764	08/07/2008	5.83 SGD	-7.24	6.93	22.80	-49.51	-14.65	-5.11	7.64	16.58	-46.53	-12.56	-5.00	4.26	8.93	-52.59	-17.79	30/06/2014
First State Gbl Resources I ^{HK S}	IE00B1G9TS84	13/02/2007	11.28 USD	1.65	7.53	28.77	-28.52	24.23	0.95	8.25	22.25	-24.30	27.27	3.42	4.85	14.22	-32.88	19.65	30/06/2014
JPM Glb Natural Resources A (acc)-USD ^{HK S}	LU0266512127	12/09/2006	12.25 USD	-0.46	7.46	30.32	-38.29	7.08	-1.43	8.17	23.72	-34.65	9.70	0.73	4.77	15.60	-42.06	3.14	30/06/2014
Unclassified																			
Bond																			
Emirates MENA Fixed Income G USD Acc	JE00B76GBD03	07/06/2012	11.61 USD	7.51	1.37	9.98	-	-	3.12	2.04	4.42	-	-	2.76	-1.16	-2.44	-	-	30/06/2014
HSBC GIF India Fixed Income AC EUR Acc ^S	LU0780248950	24/08/2012	9.50 EUR	2.10	3.04	4.57	-	-	-2.73	3.72	-0.72	-	-	-2.12	0.46	-7.24	-	-	30/06/2014
HSBC Global Investment Funds India Fixed Income AC USD Acc ^S	LU0780247804	24/08/2012	10.54 USD	2.89	3.27	4.58	-	-	-1.98	3.96	-0.71	-	-	-1.36	0.69	-7.23	-	-	30/06/2014

CAG% - Compound Annual Growth Percentage since Launch Date

Past performance is not indicative of future performance. Investors and/or their investment advisers are responsible for their investment decisions and any choice of Investments is entirely at their own risk. Please note that investment performance may go down as well as up.

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Performance				US Dollar Converted %					Euro Converted %					Sterling Converted %					Return Date	
Name	ISIN	Launch Date	Bid	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y		
Equity Global																				
Carmignac Emergents A USD acc Hdg	FR0011269364	18/06/2012	104.58 USD	2.23	6.40	7.73	-	-	-1.95	7.11	2.27	-	-	-2.07	3.74	-4.44	-	-	30/06/2014	
Fidelity GI Real Asset Sec A-Acc-EUR-Hdg ^{HK S}	LU0417495552	02/09/2009	16.27 EUR	9.72	4.41	21.20	7.97	-	10.62	5.10	15.06	14.34	-	8.57	1.80	7.51	1.38	-	30/06/2014	
Property																				
Coral Student Portfolio D GBP	LU0561976993	01/01/2011	1.34 GBP	11.52	4.73	20.10	36.37	-	10.87	5.43	14.02	44.41	-	8.74	2.12	6.54	28.05	-	30/06/2014	
Coral Student Portfolio E EUR	LU0561981480	01/07/2011	1.22 EUR	4.77	1.30	11.65	-	-	6.76	1.97	5.99	-	-	2.58	-1.23	-0.97	-	-	30/06/2014	
Coral Student Portfolio F USD	LU0561985127	01/10/2012	1.11 USD	6.16	2.00	5.90	-	-	2.62	2.68	0.54	-	-	2.74	-0.54	-6.07	-	-	30/06/2014	
Alternative/Hedge																				
Amundi Absolute Return Intense - I (USD)	IE0031800513	30/06/2002	1,806.28 USD	5.15	1.65	5.75	19.33	30.46	2.33	2.32	0.40	26.36	33.65	4.15	-0.89	-6.19	12.04	25.65	30/06/2014	
JPM Global Merger Arbitrage A\$ Acc ^S	LU0599212403	08/03/2011	98.37 USD	-0.49	-0.62	0.65	-2.16	-	-0.04	0.04	-4.44	3.61	-	-2.18	-3.10	-10.72	-8.13	-	30/06/2014	
JPM Global Merger Arbitrage A€ Hdg Acc ^S	LU0599212585	08/03/2011	70.84 EUR	-0.98	-1.25	6.02	-7.92	-	-0.53	-0.59	0.65	-2.49	-	-2.65	-3.71	-5.96	-13.54	-	30/06/2014	
Man AHL Div (Guernsey) EUR Tranche B	GG00B3CZNT35	14/10/2008	1.10 EUR	-	10.36	13.56	-1.43	7.88	-	11.09	7.81	4.38	10.52	-	7.60	0.73	-7.45	3.91	30/06/2014	
Permal Macro Holdings Ltd USD A	VGG7011E1126	31/12/1995	4,061.05 USD	7.13	-1.45	-4.37	-2.12	8.03	7.12	-0.80	-9.21	3.65	10.67	6.57	-3.92	-15.17	-8.10	4.05	30/06/2014	
Specialist/Thematic																				
PPMF CH-Physical Gold-R dy USD	CH0104851461	30/09/2009	128.45 USD	5.42	1.65	9.76	-14.09	-	6.88	2.33	4.20	-9.02	-	3.94	-0.88	-2.64	-19.33	-	30/06/2014	
Other																				
Emirates Islamic Global Balanced G	JE00B3RT8517	14/12/2010	11.65 USD	4.41	3.60	13.93	13.31	-	3.75	4.29	8.17	19.99	-	2.09	1.01	1.06	6.39	-	30/06/2014	
GI Fund of Funds Reserve EUR	-	20/10/2011	2.26 EUR	2.56	1.13	10.21	-	-	2.58	1.80	4.63	-	-	-0.67	-1.40	-2.24	-	-	30/06/2014	
GI Fund of Funds Reserve GBP	-	20/10/2011	2.57 GBP	6.08	4.18	17.78	-	-	6.09	4.87	11.81	-	-	2.73	1.58	4.47	-	-	30/06/2014	
Money Market																				
Emirates Islamic Money Market A Acc	JE00B5T1J560	16/06/2010	10.42 USD	1.02	0.02	0.20	1.74	-	-1.60	0.69	-4.87	7.73	-	-2.47	-2.47	-11.12	-4.47	-	30/06/2014	
Templeton Gbl Total Return A MDIs SGD ^{HK}	LU0450468698	30/09/2009	12.11 SGD	11.40	3.35	8.14	15.68	-	12.95	4.03	2.66	22.50	-	9.84	0.77	-4.08	8.62	-	30/06/2014	

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* Fund changed domicile from Guernsey to Luxembourg on 1st July 2008.

1. Original Launch Date: 15th Feb 1984
2. Original Launch Date: 06th Feb 1995
3. Original Launch Date: 25th Jan 1985
4. Original Launch Date: 06th Apr 1994
5. Original Launch Date: 25th Jan 1985

HK - These funds are authorised for sale in Hong Kong and hence available for offering to Hong Kong investors.

S - These funds are authorised for sale in Singapore through Generali International and hence available for offering to Singapore Investors.

SGP - These funds are available for offering to Singapore investors only.

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