

SUPREME COURT OF QUEENSLAND

REGISTRY Brisbane

NUMBER 1076/17

Plaintiff: **KORDAMENTHA PTY LTD (ACN 100 169 391) IN ITS
CAPACITY AS TRUSTEE OF THE LM MANAGED
PERFORMANCE FUND**

AND

Defendant: **LM INVESTMENT MANAGEMENT LIMITED
(RECEIVERS AND MANAGERS APPOINTED) (IN
LIQUIDATION) (ACN 077 208 461)**

AFFIDAVIT

JARROD VILLANI of Level 14, 12 Creek Street, Brisbane in the State of Queensland,
chartered accountant, states on oath:

Introduction

1. I am a Partner of KordaMentha, the accounting firm representing KordaMentha Pty Ltd ("Trustee") the trustee of the LM Managed Performance Fund ("MPF").
2. I am duly authorised by Messrs Korda and Mentha, the directors of the Trustee to swear this affidavit on its behalf.
3. Except where otherwise indicated, the matters deposed to in this affidavit are deposed to from my own personal knowledge of the facts and circumstances. Where I depose to matters from information and belief, I believe those matters to be true.

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Signed: 
AFFIDAVIT OF JARROD VILLANI
Filed on behalf of the Plaintiff

Taken by: 

MINTER ELLISON
Waterfront Place, 1 Eagle Street
BRISBANE QLD 4000
DX 102 BRISBANE
Telephone (07) 3119 6000
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Reference DOB 1109005

The MPF

4. The Trustee is the current trustee of the MPF, having, together with Calibre Capital Ltd ("**Calibre**"), replaced LM Investment Management Limited (Receivers and Managers Appointed) (In Liquidation) (ACN 077 208 461) ("**LMIM**") as trustee on 12 April 2013, by order of the then Chief Justice made in Supreme Court of Queensland proceeding BS2869/13.
5. Calibre ceased to be a trustee of the MPF on 5 January 2015.

Need for service

6. The Trustee wishes to seek this Honourable Court's direction under section 96 of the *Trusts Act* 1973 (Qld) as to whether it is justified in discontinuing this proceeding.
7. I am conscious that section 96(2) of the *Trusts Act* 1973 (Qld) provides that "every application made under this section [96] shall be served upon, and the hearing thereof may be attended thereby, all persons interested in the application or such of them as the court thinks expedient."
8. I believe that the unitholders of the MPF are persons interested in the Trustee's proposed application for directions because:
 - (a) had the Trustee been successful at trial or by way of settlement in this proceeding, the assets of the MPF may have increased;
 - (b) the Trustee's costs and expenses of this proceeding (if the Trustee is directed to discontinue) are likely to be paid from the MPF; and
 - (c) any adverse costs orders against the Trustee are also likely to be paid from the MPF.

Problem with personal service if necessary

9. The MPF has in excess of 4,500 unitholders, the overwhelming majority of whom resided overseas as at April 2013, when the Trustee was appointed. The Trustee's records indicate that this continues to be true.

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Signed:



Taken by:



10. Exhibit **JV-1** to my affidavit is a de-identified list of the MPF's unitholders.
11. The cost of personally serving (if necessary) each unitholder with the Trustee's section 96 application for directions regarding discontinuance, the statement of facts and the supporting affidavit material ("**S 96 Application material**") would be very substantial, and not in the best interests of MPF's unitholders.
12. The time required to personally serve the unitholders would be considerable.

Proposed method of service

13. The Trustee maintains a website ("**Trustee's Website**") onto which copies of Court documents have been and can still be uploaded.
14. From time to time, the Trustee has to serve or give notice to the unitholders in relation to various legal proceedings. Subject to obtaining directions from the Court, the primary method used by the Trustee for service of or notification to the unitholders is by email and uploading documents to the Trustee's Website. In circumstances where the email does not appear to reach a unitholder and where the Trustee has a postal address for that unitholder, a letter enclosing the email and the address of the Trustee's Website can be sent to that unitholder.
15. The Trustee has not verified the accuracy of the postal addresses for the unitholders (the addresses come from the books and records of the previous trustee, LMIM).
16. On 17 July 2018, the Trustee sent an email ("**17 July 2018 email**") to each of the unitholders at the email address held for them in the Trustee's current mailing list, in relation to another proceeding before this Honourable Court: BS12716/15. Exhibit **JV-2** to my affidavit is a true copy of an affidavit sworn by me on 31 July 2018 and filed in BS12716/15 (CFI 18), that addresses the results of sending the 17 July 2018 email.
17. In summary, my said affidavit in BS12716/15 states that:
 - (a) the Trustee received automatic undeliverable responses from 739 email addresses for unitholders;



- (b) the Trustee held 576 separate postal addresses covering those 739 unitholders for whom an automatic undeliverable email response was received; and,
 - (c) the Trustee sent by pre-paid ordinary post a copy of the 17 July 2018 email to the postal address held for the 739 unitholders mentioned above
18. In this proceeding, the Trustee proposes, in broad terms, serving or notifying unitholders in the following manner:
- (a) uploading the S 96 Application Material to the Trustee's Website;
 - (b) sending an email notification ("**Email Notification**"), with a link to the Trustee's Website, to unitholders using the Trustee's current mail-out list;
 - (c) where the Trustee receives an automatic response indicating that the email will not come to the attention of the recipient (as opposed to being temporarily unavailable or delayed) or where a unitholder does not have an email address on the current emailing list, posting a copy of the Email Notification to the postal address for the unitholder, or where no member postal address is held, to the address of the member's advisor;
 - (d) where one postal address is associated with multiple unitholders or unitholder accounts, only one copy of the Email Notification will be sent to that address in order to reduce costs;
 - (e) the emailing list held by the Trustee contains a number of email addresses which cannot be linked to any unitholder. Where the Trustee receives an automatic response from one of these email addresses, indicating that the email will not come to the attention of the recipient, no further action will be taken by the Trustee to contact such a recipient.
19. Without incurring unreasonable fees and expenses, the Trustee has no practical way of directly contacting or serving unitholders where the Email Notification appears to be permanently undeliverable and there is no postal address held by the Trustee ("**Uncontactable Unitholders**").

20. On 26 May 2015, I conducted a Google search for "LMIM" and in the search results was a link to a website entitled "LM Investment Management Limited (In Liquidation) (Receivers & Managers Appointed)". The website appears to be maintained by FTI Consulting, the insolvency firm of the liquidators of LMIM. Exhibit **JV-3** to my affidavit, is a true copy of a printout of that webpage which sets out the Trustee's contact details.
21. On 14 November 2018, I caused to be conducted a new Google search for "LMIM", which produced a similar result as the search previously conducted on 26 May 2015. Exhibit **JV-4** to this my affidavit is a true copy of a printout of the webpages as at 14 November 2018, which sets out the Trustee's contact details.
22. If the Uncontactable Unitholders (or any other unitholders) search the internet for LMIM and MPF they should be able to find the contact details for the Trustee.
23. I believe that if the Trustee uploads the S 96 Application Material onto the Trustee's Website, and then notifies by the Email Notification the unitholders that they can view the S 96 Application Material on the website, this will or should bring the material to the attention of the vast majority of the unitholders.
24. I am confident that this method of service will bring the relevant material to the attention of the majority of unitholders because:
- (a) the Trustee has previously sent regular reports on the MPF's progress to the unitholders by email;
 - (b) it was the general method by which unitholders were notified of previous S 96 applications in Queensland Supreme Court proceedings BS8792/13, BS8032/14, BS8034/14, BS12317/14, BS5329/15 and BS12716/15;
 - (c) it was also the general method used in proceeding BS11917/15;
 - (d) some unitholders have responded to the Trustee in past proceedings.

Concluding remarks

25. In view of the significant costs and delay of serving each unitholder (whether by personal or ordinary service) with the S 96 Application Material, the Trustee

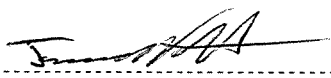
respectfully seeks an order from this Honourable Court for directions regarding service of the S 96 Application Material.

26. The Trustee seeks an order or direction that the Trustee be relieved from having to effect service of the section 96 application on the unitholder/s whose email address/es respond with permanent undeliverable responses but for whom the Trustee cannot locate their postal address.

SWORN by JARROD VILLANI on 14 November 2018

at Brisbane

in the presence of:



Deponent

 *Claire Davies*

Solicitor/Commissioner for
Declarations/Justice of the Peace

SUPREME COURT OF QUEENSLAND

REGISTRY Brisbane

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Plaintiff: **KORDAMENTHA PTY LTD (ACN 100 169 391) IN ITS
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LIQUIDATION) (ACN 077 208 461)**

CERTIFICATE OF EXHIBIT

Exhibit **JV-1** to exhibit **JV-4** the affidavit of Jarrod Villani sworn 14 November 2018.


Deponent


~~Solicitor/Commissioner for~~
~~Declarations/Justice of the Peace~~

AFFIDAVIT OF JARROD VILLANI

Filed on behalf of the Plaintiff

Form 47 Rule 435

MINTER ELLISON

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Reference DOB 1109005

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LIST OF EXHIBITS

Exhibit	Document	Pages
JV-1	De-Identified List of MPF Unitholders	1-80
JV-2	Affidavit of Jarrod Villani sworn on 31 July 2018, and filed in proceeding BS12716/15 (CFI 18)	81-131
JV-3	26 May 2015 Google search for "LMIM"	132
JV-4	14 November 2018 Google search for "LMIM"	133-135

AFFIDAVIT OF JARROD VILLANI

Filed on behalf of the Plaintiff

Form 47 Rule 435

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Facsimile (07) 3119 1000

Email david.obrien@minterellison.com

Reference DOB 1109005

"JV-1"

LM Managed Performance Fund
Complete position as at 19 March 2013

Total Units 557,935,046.42

Run Date	Investor ID	Account ID	Entry Date	Class	Sub Class	Contract Currency	Currency	Units Held
19/03/2013	101560	10000234	15/08/2003	Personal Investor Guarantee	1 Year Term	AUD	AUD	70,136.06
19/03/2013	101668	10000339	01/07/2003	Personal Investor Guarantee	1 Year Term	AUD	AUD	63,267.65
19/03/2013	101754	10000411	21/08/2003	Personal Investor Guarantee	1 Year Term	AUD	AUD	86,560.02
19/03/2013	101837	10000502	01/07/2003	Personal Investor Guarantee	1 Year Term	AUD	AUD	42,081.61
19/03/2013	102045	10000714	16/10/2003	Personal Investor Guarantee	1 Year Term	AUD	AUD	81,110.81
19/03/2013	102130	10000800	17/08/2003	Personal Investor	1 Year Term	AUD	AUD	35,068.00
19/03/2013	102392	10001039	01/07/2003	Personal Investor Guarantee	1 Year Term	AUD	AUD	42,895.45
19/03/2013	102418	10001076	01/07/2003	Personal Investor Guarantee	1 Year Term	AUD	AUD	19,890.57
19/03/2013	102598	10001238	23/12/2003	Personal Investor	1 Year Term	AUD	AUD	119,524.46
19/03/2013	102793	10001437	01/03/2004	Personal Investor	2 Year Term	AUD	AUD	75,339.90
19/03/2013	102940	10001576	01/07/2003	Personal Investor Guarantee	1 Year Term	AUD	AUD	89,887.35
19/03/2013	103025	10001679	24/11/2003	Personal Investor	1 Year Term	AUD	AUD	132,088.96
19/03/2013	103105	10001766	01/07/2003	Personal Investor	2 Year Term	AUD	AUD	83,904.23
19/03/2013	103434	10002095	20/06/2003	Personal Investor Guarantee	1 Year Term	AUD	AUD	98,465.22
19/03/2013	103655	10002300	27/02/2004	Personal Investor	3 Year Term	AUD	AUD	131,103.26
19/03/2013	103795	10002434	10/07/2003	Personal Investor	2 Year Term	AUD	AUD	46,409.08
19/03/2013	104115	10002739	14/10/2003	Personal Investor	3 Year Term	AUD	AUD	200,910.81
19/03/2013	104593	10003182	30/09/2003	Personal Investor Guarantee	1 Year Term	AUD	AUD	100,568.51
19/03/2013	104765	10003351	06/11/2003	Personal Investor	3 Year Term	AUD	AUD	81,440.00
19/03/2013	104765	10003352	01/05/2004	Personal Investor	3 Year Term	AUD	AUD	23,437.63
19/03/2013	104835	10003417	03/11/2003	Personal Investor	1 Year Term	AUD	AUD	75,456.07
19/03/2013	104835	10003418	16/12/2003	Personal Investor	1 Year Term	AUD	AUD	26,192.71
19/03/2013	104897	10003483	05/12/2003	Personal Investor	1 Year Term	AUD	AUD	58,082.82
19/03/2013	105112	10003682	30/03/2004	Personal Investor	1 Year Term	AUD	AUD	73,129.74
19/03/2013	105114	10003684	01/07/2003	Personal Investor	1 Year Term	AUD	AUD	164,305.44
19/03/2013	105188	10003745	24/03/2004	Personal Investor	3 Year Term	AUD	AUD	71,697.03
19/03/2013	105228	10003804	07/04/2004	Personal Investor	5 Year Term	AUD	AUD	347,414.36
19/03/2013	105730	10004342	01/07/2003	Personal Investor	1 Year Term	AUD	AUD	82,450.14
19/03/2013	105743	10004355	01/09/2003	Personal Investor	3 Year Term	AUD	AUD	46,989.53
19/03/2013	105743	10004356	21/11/2003	Personal Investor	3 Year Term	AUD	AUD	64,818.54
19/03/2013	106197	10004803	18/07/2003	Personal Investor Guarantee	1 Year Term	AUD	AUD	175,340.15
19/03/2013	106444	10005038	01/07/2003	Personal Investor	1 Year Term	AUD	AUD	80,922.96
19/03/2013	106537	10005136	14/07/2003	Personal Investor	1 Year Term	AUD	AUD	76,910.00
19/03/2013	106774	10005390	17/10/2003	Personal Investor Guarantee	1 Year Term	AUD	AUD	130,479.11
19/03/2013	106786	10005405	04/11/2003	Personal Investor Guarantee	1 Year Term	AUD	AUD	120,729.44
19/03/2013	106798	10005420	04/11/2003	Personal Investor Guarantee	1 Year Term	AUD	AUD	92,943.81
19/03/2013	106811	10005437	01/07/2003	Personal Investor Guarantee	1 Year Term	AUD	AUD	89,800.25
19/03/2013	106818	10005443	16/07/2003	Personal Investor Guarantee	1 Year Term	AUD	AUD	113,504.82
19/03/2013	107191	10005807	27/01/2004	Personal Investor	1 Year Term	AUD	AUD	185,499.40
19/03/2013	107204	10005822	01/07/2003	Personal Investor	1 Year Term	AUD	AUD	0.74
19/03/2013	107437	10006032	01/07/2003	Personal Investor	1 Year Term	AUD	AUD	37,147.62
19/03/2013	107459	10006053	01/07/2003	Personal Investor	1 Year Term	AUD	AUD	45,366.76
19/03/2013	107482	10006074	31/03/2004	Personal Investor	1 Year Term	AUD	AUD	82,432.47
19/03/2013	107531	10006116	01/07/2003	Personal Investor	2 Year Term	AUD	AUD	97,158.42
19/03/2013	107678	10006266	26/11/2003	Personal Investor	1 Year Term	AUD	AUD	276,456.29
19/03/2013	108753	10007350	23/10/2003	Personal Investor Guarantee	1 Year Term	AUD	AUD	70,136.08
19/03/2013	108929	10007521	09/10/2003	Personal Investor	3 Year Term	AUD	AUD	77,561.38
19/03/2013	109301	10008059	17/06/2004	Personal Investor	2 Year Term	AUD	AUD	73,239.89
19/03/2013	105743	10008074	17/06/2004	Personal Investor	1 Year Term	AUD	AUD	45,829.69
19/03/2013	109425	10008133	15/06/2004	Personal Investor	1 Year Term	AUD	AUD	110,485.33
19/03/2013	109782	10008380	06/07/2004	Personal Investor	1 Year Term	AUD	AUD	530,164.91
19/03/2013	105812	10008508	20/07/2004	Personal Investor	3 Year Term	AUD	AUD	133,164.53
19/03/2013	110034	10008541	22/07/2004	Personal Investor	3 Year Term	AUD	AUD	159,701.86
19/03/2013	110071	10008569	23/07/2004	Personal Investor	1 Year Term	AUD	AUD	146,689.55
19/03/2013	107531	10008575	27/07/2004	Personal Investor	2 Year Term	AUD	AUD	363,830.09
19/03/2013	104897	10009236	01/09/2004	Personal Investor	1 Year Term	AUD	AUD	11,812.28
19/03/2013	110829	10009302	07/09/2004	Personal Investor	3 Year Term	AUD	AUD	537,435.27
19/03/2013	110882	10009339	09/09/2004	Personal Investor	1 Year Term	AUD	AUD	58,280.01
19/03/2013	111026	10009448	20/09/2004	Personal Investor	5 Year Term	AUD	AUD	65,776.54
19/03/2013	103025	10009453	20/09/2004	Personal Investor	1 Year Term	AUD	AUD	41,012.47
19/03/2013	111159	10009537	27/09/2004	Personal Investor	1 Year Term	AUD	AUD	115,533.24
19/03/2013	109782	10009655	12/10/2004	Personal Investor	1 Year Term	AUD	AUD	702,739.23
19/03/2013	107678	10009741	12/10/2004	Personal Investor	1 Year Term	AUD	AUD	12,811.17
19/03/2013	111841	10010023	01/11/2004	Personal Investor	1 Year Term	AUD	AUD	68,635.39
19/03/2013	107191	10010204	15/11/2004	Personal Investor	1 Year Term	AUD	AUD	380,170.03
19/03/2013	103105	100113190	07/02/2005	Personal Investor	2 Year Term	AUD	AUD	33,350.66
19/03/2013	105743	100115062	23/02/2005	Personal Investor	1 Year Term	AUD	AUD	64,814.40
19/03/2013	108022	100118694	21/03/2005	Personal Investor	1 Year Term	AUD	AUD	199,998.36
19/03/2013	114180	100118751	22/03/2005	Personal Investor	3 Year Term	AUD	AUD	50,396.16
19/03/2013	114681	100122951	20/04/2005	Personal Investor	1 Year Term	AUD	AUD	143,996.28

LM Managed Performance Fund

Total Units 557,936,046.42

Complete position as at 19 March 2013

19/03/2013	114897	100124825	04/05/2005 Personal Investor	1 Year Term	AUD	AUD	72,489.17
19/03/2013	107678	100125004	06/05/2005 Personal Investor	1 Year Term	AUD	AUD	23,035.94
19/03/2013	115200	100127331	20/05/2005 Personal Investor	5 Year Term	AUD	AUD	149,246.27
19/03/2013	115330	100128974	06/06/2005 Personal Investor	1 Year Term	AUD	AUD	85,830.37
19/03/2013	104897	100130459	17/06/2005 Personal Investor	1 Year Term	AUD	AUD	24,372.22
19/03/2013	111159	100132109	30/06/2005 Personal Investor	1 Year Term	AUD	AUD	39,789.93
19/03/2013	111159	100136829	04/08/2005 Personal Investor	1 Year Term	AUD	AUD	67,817.10
19/03/2013	116794	100140417	01/09/2005 Personal Investor	1 Year Term	AUD	AUD	431,824.78
19/03/2013	117425	100145572	30/09/2005 Personal Investor	1 Year Term	AUD	AUD	127,615.68
19/03/2013	117435	100145713	03/10/2005 Personal Investor	1 Year Term	AUD	AUD	63,815.46
19/03/2013	117425	100146059	03/10/2005 Personal Investor	1 Year Term	AUD	AUD	63,815.46
19/03/2013	102045	100146075	04/10/2005 Personal Investor	1 Year Term	AUD	AUD	20,227.34
19/03/2013	105228	100146083	04/10/2005 Personal Investor	5 Year Term	AUD	AUD	291,789.62
19/03/2013	117670	100147859	19/10/2005 Personal Investor	3 Year Term	AUD	AUD	122,528.86
19/03/2013	117761	100148600	24/10/2005 Personal Investor	1 Year Term	AUD	AUD	79,615.65
19/03/2013	103795	100149194	28/10/2005 Personal Investor	2 Year Term	AUD	AUD	39,203.32
19/03/2013	109301	100150820	08/11/2005 Personal Investor	1 Year Term	AUD	AUD	50,707.05
19/03/2013	107191	100151562	14/11/2005 Personal Investor	1 Year Term	AUD	AUD	187,707.14
19/03/2013	118225	100152537	21/11/2005 Personal Investor	5 Year Term	AUD	AUD	62,995.52
19/03/2013	119383	100163328	02/02/2006 Personal Investor	1 Year Term	AUD	AUD	67,912.13
19/03/2013	109782	100196039	18/10/2006 Personal Investor	1 Year Term	AUD	AUD	392,472.83
19/03/2013	123022	100196765	12/10/2006 Personal Investor	3 Year Term	AUD	AUD	1,552,005.94
19/03/2013	110071	100196773	11/10/2006 Personal Investor	1 Year Term	AUD	AUD	242,728.28
19/03/2013	117670	100200955	09/11/2006 Personal Investor	3 Year Term	AUD	AUD	113,768.86
19/03/2013	123592	100202092	08/12/2006 Personal Investor	3 Year Term	GBP	GBP	61,273.33
19/03/2013	123660	100202878	01/12/2006 Personal Investor	1 Year Term	AUD	AUD	150,633.62
19/03/2013	123790	100203900	22/12/2006 Personal Investor	1 Year Term	AUD	AUD	57,711.51
19/03/2013	123791	100203918	28/12/2006 Personal Investor	2 Year Term	AUD	AUD	59,099.06
19/03/2013	104711	100206085	19/01/2007 Personal Investor	3 Year Term	AUD	AUD	441,663.65
19/03/2013	124036	100206481	24/01/2007 Personal Investor	1 Year Term	AUD	AUD	91,946.18
19/03/2013	124107	100207067	16/01/2007 Personal Investor	1 Year Term	AUD	AUD	242,795.53
19/03/2013	124158	100207588	02/02/2007 Personal Investor	1 Year Term	AUD	AUD	33.67
19/03/2013	124216	100208206	08/02/2007 Personal Investor	3 Year Term	AUD	AUD	246,943.91
19/03/2013	118225	100216258	10/04/2007 Personal Investor	5 Year Term	AUD	AUD	55,751.58
19/03/2013	110071	100217223	16/04/2007 Personal Investor	1 Year Term	AUD	AUD	81,267.63
19/03/2013	125142	100217488	11/04/2007 Personal Investor	3 Year Term	AUD	AUD	98,752.01
19/03/2013	125314	100219138	30/04/2007 Personal Investor	1 Year Term	AUD	AUD	56,427.94
19/03/2013	104908	100223452	01/05/2007 Personal Investor	1 Year Term	AUD	AUD	49,206.25
19/03/2013	125834	100224112	31/05/2007 Personal Investor	2 Year Term	AUD	AUD	255,999.81
19/03/2013	126119	100227222	18/06/2007 Personal Investor	1 Year Term	AUD	AUD	57,213.99
19/03/2013	126203	100228030	20/06/2007 Personal Investor	1 Year Term	AUD	AUD	57,186.44
19/03/2013	126202	100228048	28/06/2007 Personal Investor	3 Year Term	AUD	AUD	75,771.53
19/03/2013	126202	100228055	28/06/2007 Personal Investor	3 Year Term	AUD	AUD	69,775.90
19/03/2013	126202	100228063	28/06/2007 Personal Investor	3 Year Term	AUD	AUD	59,542.25
19/03/2013	126205	100228089	27/06/2007 Personal Investor	1 Year Term	AUD	AUD	68,205.49
19/03/2013	109782	100231190	03/08/2007 Personal Investor	1 Year Term	EUR	EUR	391,787.03
19/03/2013	126551	100231737	24/07/2007 Personal Investor	1 Year Term	GBP	GBP	110,462.70
19/03/2013	126568	100231950	20/07/2007 Personal Investor	1 Year Term	AUD	AUD	43,742.24
19/03/2013	126717	100233378	09/08/2007 Personal Investor	1 Year Term	AUD	AUD	44,407.74
19/03/2013	126771	100234004	01/08/2007 Personal Investor	1 Year Term	AUD	AUD	54,324.86
19/03/2013	126837	100234855	13/08/2007 Personal Investor	1 Year Term	AUD	AUD	55,530.11
19/03/2013	126923	100235555	10/08/2007 Personal Investor	3 Year Term	AUD	AUD	54,292.39
19/03/2013	127067	100237163	27/08/2007 Personal Investor	1 Year Term	JPY	JPY	7,848,578.92
19/03/2013	127134	100238062	04/09/2007 Personal Investor	1 Year Term	EUR	EUR	31,852.39
19/03/2013	122590	100238716	27/09/2007 Personal Investor	1 Year Term	GBP	GBP	332,888.50
19/03/2013	113075	100239755	19/09/2007 Personal Investor	3 Year Term	GBP	GBP	109,182.79
19/03/2013	113075	100239763	13/09/2007 Personal Investor	2 Year Term	AUD	AUD	280,741.13
19/03/2013	113075	100239771	25/09/2007 Personal Investor	3 Year Term	EUR	EUR	107,521.32
19/03/2013	113075	100239789	19/09/2007 Personal Investor	1 Year Term	USD	USD	174,816.95
19/03/2013	127312	100240175	13/11/2007 Personal Investor	2 Year Term	GBP	GBP	67,605.74
19/03/2013	127377	100240761	10/10/2007 Personal Investor	1 Year Term	USD	USD	173,494.30
19/03/2013	127378	100240779	28/09/2007 Personal Investor	3 Year Term	GBP	GBP	94,566.59
19/03/2013	127478	100241785	09/10/2007 Personal Investor	1 Year Term	USD	USD	141,436.18
19/03/2013	105823	100241918	02/10/2007 Personal Investor	1 Year Term	AUD	AUD	57,207.91
19/03/2013	127565	100242791	09/10/2007 Personal Investor	2 Year Term	AUD	AUD	175,981.68
19/03/2013	127747	100245133	08/05/2008 Personal Investor	1 Year Term	USD	USD	80,524.21
19/03/2013	127134	100245844	19/11/2007 Personal Investor	1 Year Term	EUR	EUR	25,977.17
19/03/2013	122544	100245851	12/11/2007 Personal Investor	1 Year Term	AUD	AUD	59,758.19
19/03/2013	127833	100246446	16/11/2007 Personal Investor	1 Year Term	AUD	AUD	117,090.01
19/03/2013	127836	100246487	19/12/2007 Personal Investor	1 Year Term	GBP	GBP	21,093.36
19/03/2013	122544	100246982	04/12/2007 Personal Investor	1 Year Term	EUR	EUR	33,574.46
19/03/2013	122544	100247063	03/12/2007 Personal Investor	1 Year Term	USD	USD	51,547.27
19/03/2013	123592	100247105	07/12/2007 Personal Investor	3 Year Term	GBP	GBP	31,730.73
19/03/2013	124749	100247154	07/12/2007 Personal Investor	1 Year Term	USD	USD	110,435.11

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Total Units 557,936,046.42

19/03/2013	123585	100247980	13/12/2007 Personal Investor	2 Year Term	GBP	GBP	90,003.33
19/03/2013	127958	100248129	10/12/2007 Personal Investor	1 Year Term	JPY	JPY	4,094,941.40
19/03/2013	127998	100248699	11/12/2007 Personal Investor	1 Year Term	AUD	AUD	21,231.18
19/03/2013	128012	100248863	16/01/2008 Personal Investor	1 Year Term	GBP	GBP	26,097.01
19/03/2013	112441	100248954	20/12/2007 Personal Investor	3 Year Term	AUD	AUD	63,675.40
19/03/2013	128036	100249374	11/02/2008 Personal Investor	2 Year Term	AUD	AUD	161,049.46
19/03/2013	128080	100249788	31/12/2007 Personal Investor	1 Year Term	AUD	AUD	105,775.32
19/03/2013	127134	100250000	08/02/2008 Personal Investor	1 Year Term	THB	THB	1,149,648.75
19/03/2013	128098	100250059	22/10/2008 Personal Investor	1 Year Term	NZD	NZD	104,609.42
19/03/2013	114180	100250257	06/02/2008 Personal Investor	3 Year Term	AUD	AUD	10,656.97
19/03/2013	114803	100250786	08/05/2008 Personal Investor	1 Year Term	USD	USD	71,810.91
19/03/2013	119326	100251024	05/02/2008 Personal Investor	1 Year Term	JPY	JPY	4,880,720.97
19/03/2013	128205	100251164	25/02/2008 Personal Investor	5 Year Term	AUD	AUD	47,371.37
19/03/2013	120397	100251289	31/01/2008 Personal Investor	1 Year Term	AUD	AUD	55,184.83
19/03/2013	128211	100251297	01/02/2008 Personal Investor	1 Year Term	GBP	GBP	29,489.29
19/03/2013	113542	100252113	19/02/2008 Personal Investor	3 Year Term	USD	USD	165,156.11
19/03/2013	128288	100252386	15/02/2008 Personal Investor	1 Year Term	AUD	AUD	52,461.12
19/03/2013	124229	100252899	18/03/2008 Personal Investor	1 Year Term	NZD	NZD	47,327.34
19/03/2013	124229	100252907	13/03/2008 Personal Investor	1 Year Term	GBP	GBP	16,919.17
19/03/2013	128338	100253038	29/02/2008 Personal Investor	2 Year Term	GBP	GBP	52,048.99
19/03/2013	115331	100253152	08/03/2008 Personal Investor	2 Year Term	USD	USD	68,906.53
19/03/2013	120160	100253533	19/03/2008 Personal Investor	1 Year Term	GBP	GBP	206,420.29
19/03/2013	112441	100253616	28/02/2008 Personal Investor	3 Year Term	AUD	AUD	45,948.25
19/03/2013	128400	100253848	07/03/2008 Personal Investor	3 Year Term	GBP	GBP	20,716.32
19/03/2013	128400	100253855	10/03/2008 Personal Investor	3 Year Term	USD	USD	92,820.72
19/03/2013	124524	100254168	10/03/2008 Personal Investor	5 Year Term	AUD	AUD	104,629.63
19/03/2013	124382	100254242	17/03/2008 Personal Investor	1 Year Term	JPY	JPY	1,012,394.81
19/03/2013	128447	100254416	18/03/2008 Personal Investor	1 Year Term	GBP	GBP	31,053.14
19/03/2013	128459	100254481	20/03/2008 Personal Investor	2 Year Term	USD	USD	1,049,661.78
19/03/2013	128477	100254705	26/03/2008 Personal Investor	1 Year Term	GBP	GBP	73,534.33
19/03/2013	130190	100255264	06/05/2008 Personal Investor	1 Year Term	GBP	GBP	156,529.25
19/03/2013	126670	100255298	28/03/2008 Personal Investor	1 Year Term	AUD	AUD	84,422.52
19/03/2013	127067	100255397	02/04/2008 Personal Investor	1 Year Term	GBP	GBP	48,084.41
19/03/2013	130204	100255413	04/04/2008 Personal Investor	1 Year Term	GBP	GBP	52,819.42
19/03/2013	113466	100255454	09/05/2008 Personal Investor	1 Year Term	CAD	CAD	84,758.54
19/03/2013	130215	100255587	04/04/2008 Personal Investor	1 Year Term	NZD	NZD	32,630.00
19/03/2013	130215	100255611	01/04/2008 Personal Investor	1 Year Term	AUD	AUD	32,184.77
19/03/2013	130218	100255678	01/04/2008 Personal Investor	1 Year Term	HKD	HKD	2,148,183.40
19/03/2013	108966	100255744	07/04/2008 Personal Investor	1 Year Term	AUD	AUD	25,737.45
19/03/2013	108966	100255751	22/05/2008 Personal Investor	1 Year Term	AUD	AUD	29,362.50
19/03/2013	130254	100256098	31/03/2008 Personal Investor	3 Year Term	THB	THB	1,507,143.50
19/03/2013	130266	100256197	04/04/2008 Personal Investor	1 Year Term	AUD	AUD	70,122.05
19/03/2013	113462	100256635	22/04/2008 Personal Investor	3 Year Term	JPY	JPY	8,381,897.60
19/03/2013	123342	100256759	04/04/2008 Personal Investor	2 Year Term	NZD	NZD	71,629.86
19/03/2013	130706	100256916	24/04/2008 Personal Investor	1 Year Term	NZD	NZD	18,924.76
19/03/2013	130709	100256973	28/04/2008 Personal Investor	1 Year Term	GBP	GBP	18,674.09
19/03/2013	130719	100257052	30/04/2008 Personal Investor	3 Year Term	GBP	GBP	150,639.82
19/03/2013	130798	100257930	26/06/2008 Personal Investor	1 Year Term	NZD	NZD	16,303.49
19/03/2013	130798	100257955	24/06/2008 Personal Investor	1 Year Term	AUD	AUD	12,855.22
19/03/2013	130798	100257963	26/06/2008 Personal Investor	1 Year Term	TRY	TRY	7,906.43
19/03/2013	130819	100258177	21/05/2008 Personal Investor	1 Year Term	USD	USD	87,126.97
19/03/2013	124860	100258334	02/06/2008 Personal Investor	1 Year Term	JPY	JPY	5,106,487.90
19/03/2013	130842	100258425	21/05/2008 Personal Investor	1 Year Term	AUD	AUD	81,936.64
19/03/2013	121711	100258482	04/06/2008 Personal Investor	3 Year Term	GBP	GBP	450,210.46
19/03/2013	125142	100258599	15/05/2008 Personal Investor	1 Year Term	AUD	AUD	44,850.10
19/03/2013	128203	100258607	03/06/2008 Personal Investor	1 Year Term	AUD	AUD	22,455.43
19/03/2013	130905	100258730	29/05/2008 Personal Investor	3 Year Term	AUD	AUD	51,827.74
19/03/2013	130918	100259027	16/06/2008 Personal Investor	1 Year Term	GBP	GBP	18,578.25
19/03/2013	120518	100259217	19/06/2008 Personal Investor	3 Year Term	AUD	AUD	146,273.98
19/03/2013	131212	100259761	09/07/2008 Personal Investor	1 Year Term	USD	USD	161,928.17
19/03/2013	123869	100259779	23/06/2008 Personal Investor	5 Year Term	AUD	AUD	133,688.47
19/03/2013	106898	100259977	12/06/2008 Personal Investor	3 Year Term	AUD	AUD	32,213.84
19/03/2013	120397	100260348	20/06/2008 Personal Investor	1 Year Term	AUD	AUD	33,557.36
19/03/2013	128036	100260595	23/06/2008 Personal Investor	2 Year Term	AUD	AUD	124,579.96
19/03/2013	131296	100260785	27/06/2008 Personal Investor	1 Year Term	GBP	GBP	125,108.49
19/03/2013	110797	100261049	16/09/2008 Personal Investor	1 Year Term	AUD	AUD	32,424.93
19/03/2013	131393	100261114	07/07/2008 Personal Investor	1 Year Term	GBP	GBP	10,029.43
19/03/2013	131397	100261163	14/07/2008 Personal Investor	3 Year Term	AUD	AUD	51,263.91
19/03/2013	121380	100261171	16/09/2008 Personal Investor	1 Year Term	GBP	GBP	116,869.43
19/03/2013	127478	100261312	09/10/2008 Personal Investor	1 Year Term	AUD	AUD	189,992.43
19/03/2013	131447	100261585	14/07/2008 Personal Investor	1 Year Term	EUR	EUR	380,929.71
19/03/2013	131464	100261932	13/08/2008 Personal Investor	1 Year Term	USD	USD	20,458.42
19/03/2013	122590	100262021	24/07/2008 Personal Investor	1 Year Term	GBP	GBP	95,136.74
19/03/2013	131481	100262062	21/07/2008 Personal Investor	3 Year Term	GBP	GBP	374,870.51

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Total Units 557,936,046.42

19/03/2013	131486	100262195	18/08/2008 Personal Investor	1 Year Term	GBP	GBP	81,165.41
19/03/2013	131508	100262435	12/08/2008 Personal Investor	1 Year Term	USD	USD	13,924.30
19/03/2013	131508	100262443	31/07/2008 Personal Investor	2 Year Term	GBP	GBP	18,621.18
19/03/2013	131519	100262625	04/09/2008 Personal Investor	1 Year Term	JPY	JPY	7,858,465.30
19/03/2013	131466	100262641	29/07/2008 Personal Investor	1 Year Term	GBP	GBP	14,219.24
19/03/2013	131525	100262658	13/08/2008 Personal Investor	1 Year Term	JPY	JPY	3,281,304.49
19/03/2013	131543	100262740	30/07/2008 Personal Investor	1 Year Term	AUD	AUD	114,626.62
19/03/2013	131549	100262757	29/09/2008 Personal Investor	1 Year Term	GBP	GBP	223,483.35
19/03/2013	131543	100262807	30/07/2008 Personal Investor	1 Year Term	AUD	AUD	26,725.36
19/03/2013	131583	100262922	04/08/2008 Personal Investor	1 Year Term	AUD	AUD	6,033.27
19/03/2013	131558	100263136	12/08/2008 Personal Investor	1 Year Term	JPY	JPY	1,967,213.08
19/03/2013	128291	100263144	14/08/2008 Personal Investor	1 Year Term	AUD	AUD	105,230.23
19/03/2013	131602	100263185	08/08/2008 Personal Investor	5 Year Term	AUD	AUD	100,448.71
19/03/2013	128400	100263268	20/08/2008 Personal Investor	3 Year Term	AUD	AUD	94,428.44
19/03/2013	131607	100263284	14/08/2008 Personal Investor	1 Year Term	GBP	GBP	9,964.25
19/03/2013	131628	100263391	14/08/2008 Personal Investor	1 Year Term	AUD	AUD	201,061.99
19/03/2013	131637	100263441	18/09/2008 Personal Investor	2 Year Term	AUD	AUD	70,440.73
19/03/2013	106539	100263607	28/08/2008 Personal Investor	5 Year Term	NZD	NZD	76,956.11
19/03/2013	131746	100263706	08/09/2008 Personal Investor	1 Year Term	SEK	SEK	60,973.09
19/03/2013	131763	100263839	08/09/2008 Personal Investor	1 Year Term	USD	USD	194,103.32
19/03/2013	104416	100263854	02/10/2008 Personal Investor	3 Year Term	NZD	NZD	112,962.72
19/03/2013	126961	100263912	04/09/2008 Personal Investor	3 Year Term	AUD	AUD	432,138.49
19/03/2013	131823	100264290	11/09/2008 Personal Investor	3 Year Term	AUD	AUD	260,613.24
19/03/2013	131824	100264308	11/09/2008 Personal Investor	3 Year Term	AUD	AUD	165,800.08
19/03/2013	131832	100264340	12/09/2008 Personal Investor	3 Year Term	GBP	GBP	254,257.78
19/03/2013	131833	100264357	11/09/2008 Personal Investor	3 Year Term	AUD	AUD	93,267.65
19/03/2013	131833	100264373	12/09/2008 Personal Investor	3 Year Term	NZD	NZD	124,773.46
19/03/2013	119631	100264530	10/10/2008 Personal Investor	1 Year Term	GBP	GBP	81,567.90
19/03/2013	131794	100264548	25/09/2008 Personal Investor	1 Year Term	AUD	AUD	67,263.36
19/03/2013	131866	100264837	23/09/2008 Personal Investor	1 Year Term	GBP	GBP	50,716.76
19/03/2013	131878	100264878	02/10/2008 Personal Investor	1 Year Term	GBP	GBP	17,987.99
19/03/2013	131879	100264886	02/10/2008 Personal Investor	1 Year Term	GBP	GBP	26,844.66
19/03/2013	131891	100264969	14/10/2008 Personal Investor	1 Year Term	AUD	AUD	125,168.35
19/03/2013	124325	100264993	13/10/2008 Personal Investor	1 Year Term	GBP	GBP	46,739.99
19/03/2013	131916	100265057	10/10/2008 Personal Investor	1 Year Term	GBP	GBP	9,997.41
19/03/2013	131543	100265081	03/10/2008 Personal Investor	1 Year Term	AUD	AUD	62,859.55
19/03/2013	124900	100265339	07/11/2008 Personal Investor	3 Year Term	USD	USD	55,259.36
19/03/2013	131950	100265388	15/10/2008 Personal Investor	3 Year Term	EUR	EUR	7,483.67
19/03/2013	117713	100265412	23/10/2008 Personal Investor	3 Year Term	USD	USD	216,747.43
19/03/2013	130798	100265545	20/10/2008 Personal Investor	1 Year Term	NZD	NZD	21,543.64
19/03/2013	131976	100265586	14/10/2008 Personal Investor	2 Year Term	AUD	AUD	5,589.83
19/03/2013	131991	100265610	17/10/2008 Personal Investor	2 Year Term	AUD	AUD	79,526.00
19/03/2013	127332	100265669	15/10/2008 Personal Investor	1 Year Term	USD	USD	109,027.90
19/03/2013	132009	100265792	18/11/2008 Personal Investor	2 Year Term	AUD	AUD	4,949.31
19/03/2013	126837	100265800	23/10/2008 Personal Investor	1 Year Term	AUD	AUD	49,048.55
19/03/2013	130918	100265834	29/10/2008 Personal Investor	1 Year Term	GBP	GBP	27,332.97
19/03/2013	132014	100265859	29/10/2008 Personal Investor	1 Year Term	GBP	GBP	25,519.54
19/03/2013	132015	100265891	30/10/2008 Personal Investor	1 Year Term	GBP	GBP	49,059.88
19/03/2013	132015	100265917	30/10/2008 Personal Investor	1 Year Term	GBP	GBP	73,238.60
19/03/2013	132029	100266055	29/10/2008 Personal Investor	3 Year Term	AUD	AUD	109,591.72
19/03/2013	132029	100266097	29/10/2008 Personal Investor	2 Year Term	AUD	AUD	115,031.66
19/03/2013	132034	100266253	09/02/2009 Personal Investor	1 Year Term	AUD	AUD	49,950.67
19/03/2013	132039	100266451	05/11/2008 Personal Investor	1 Year Term	EUR	EUR	4,850.78
19/03/2013	115331	100266469	19/11/2008 Personal Investor	3 Year Term	GBP	GBP	11,647.00
19/03/2013	120653	100266477	12/11/2008 Personal Investor	1 Year Term	GBP	GBP	64,485.53
19/03/2013	132040	100266485	14/11/2008 Personal Investor	1 Year Term	GBP	GBP	10,010.98
19/03/2013	122114	100266527	12/11/2008 Personal Investor	1 Year Term	GBP	GBP	37,648.50
19/03/2013	122114	100266535	12/11/2008 Personal Investor	1 Year Term	EUR	EUR	53,834.90
19/03/2013	132045	100266543	04/11/2008 Personal Investor	1 Year Term	AUD	AUD	15,596.56
19/03/2013	132053	100266667	11/11/2008 Personal Investor	1 Year Term	EUR	EUR	20,095.19
19/03/2013	132066	100266790	12/11/2008 Personal Investor	1 Year Term	USD	USD	29,826.55
19/03/2013	127836	100267228	24/11/2008 Personal Investor	1 Year Term	GBP	GBP	29,700.26
19/03/2013	128098	100267244	24/11/2008 Personal Investor	1 Year Term	NZD	NZD	24,369.83
19/03/2013	132159	100267384	26/11/2008 Personal Investor	3 Year Term	EUR	EUR	50,307.60
19/03/2013	132179	100267533	25/11/2008 Personal Investor	1 Year Term	AUD	AUD	105,333.80
19/03/2013	132192	100267616	19/12/2008 Personal Investor	5 Year Term	GBP	GBP	124,219.88
19/03/2013	130798	100267764	02/12/2008 Personal Investor	1 Year Term	NZD	NZD	11,674.45
19/03/2013	132201	100267798	08/01/2009 Personal Investor	1 Year Term	AUD	AUD	67,394.12
19/03/2013	130938	100267805	05/12/2008 Personal Investor	3 Year Term	GBP	GBP	32,856.74
19/03/2013	128098	100268283	19/12/2008 Personal Investor	1 Year Term	NZD	NZD	34,507.83
19/03/2013	115201	100268291	10/12/2008 Personal Investor	1 Year Term	AUD	AUD	7,724.22
19/03/2013	104897	100268366	10/12/2008 Personal Investor	1 Year Term	AUD	AUD	12,587.70
19/03/2013	132270	100268382	16/12/2008 Personal Investor	1 Year Term	AUD	AUD	68,185.77
19/03/2013	130207	100268424	19/12/2008 Personal Investor	1 Year Term	USD	USD	19,706.95

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Total Units 557,936,046.42

Complete position as at 19 March 2013

19/03/2013	124325	100268515	16/12/2008 Personal Investor	1 Year Term	GBP	GBP	25,840.77
19/03/2013	132275	100268523	12/12/2008 Personal Investor	1 Year Term	AUD	AUD	14,519.23
19/03/2013	127663	100268564	15/06/2009 Personal Investor	1 Year Term	EUR	EUR	48,203.82
19/03/2013	123650	100268622	16/12/2008 Personal Investor	1 Year Term	AUD	AUD	43,522.54
19/03/2013	107904	100268879	30/12/2008 Personal Investor	3 Year Term	GBP	GBP	62,078.61
19/03/2013	132290	100268994	24/12/2008 Global Portfolio Bond	1 Year Term	AUD	AUD	68,144.83
19/03/2013	132292	100269018	30/12/2008 Personal Investor	1 Year Term	EUR	EUR	18,254.22
19/03/2013	132304	100269224	30/12/2008 Personal Investor	2 Year Term	AUD	AUD	59,301.28
19/03/2013	132201	100269364	05/01/2009 Personal Investor	1 Year Term	GBP	GBP	14,475.13
19/03/2013	109073	100269497	27/01/2009 Global Portfolio Bond	1 Year Term	EUR	EUR	19,284.54
19/03/2013	131794	100269521	13/01/2009 Personal Investor	1 Year Term	AUD	AUD	47,862.66
19/03/2013	116659	100269695	21/01/2009 Personal Investor	5 Year Term	AUD	AUD	84,907.68
19/03/2013	109073	100269935	03/02/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	46,366.54
19/03/2013	106637	100270065	02/02/2009 Personal Investor Guarantee	1 Year Term	AUD	AUD	65,911.15
19/03/2013	132422	100270305	11/02/2009 Personal Investor	1 Year Term	USD	USD	14,456.49
19/03/2013	106444	100270313	13/02/2009 Personal Investor	1 Year Term	NZD	NZD	19,886.47
19/03/2013	106444	100270321	17/02/2009 Personal Investor	1 Year Term	AUD	AUD	19,462.13
19/03/2013	132509	100270768	24/02/2009 Personal Investor	1 Year Term	AUD	AUD	36,549.79
19/03/2013	132576	100271014	12/03/2009 Personal Investor	5 Year Term	EUR	EUR	21,364.45
19/03/2013	109073	100271097	18/03/2009 Global Portfolio Bond	1 Year Term	EUR	EUR	19,031.31
19/03/2013	109073	100271113	23/03/2009 Global Portfolio Bond	3 Year Term	GBP	GBP	145,060.51
19/03/2013	132600	100271121	16/03/2009 Personal Investor	3 Year Term	AUD	AUD	49,063.25
19/03/2013	109073	100271170	20/03/2009 Global Portfolio Bond	1 Year Term	EUR	EUR	71,333.46
19/03/2013	109073	100271188	23/03/2009 Global Portfolio Bond	1 Year Term	USD	USD	327,571.68
19/03/2013	109073	100271196	20/03/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	47,511.60
19/03/2013	132621	100271238	20/03/2009 Personal Investor	4 Year Term	GBP	GBP	74,199.54
19/03/2013	128061	100271295	01/04/2009 Personal Investor	2 Year Term	GBP	GBP	44,615.39
19/03/2013	132631	100271311	24/03/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	14,212.62
19/03/2013	109073	100271360	26/03/2009 Global Portfolio Bond	1 Year Term	EUR	EUR	47,478.87
19/03/2013	109073	100271386	26/03/2009 Global Portfolio Bond	1 Year Term	USD	USD	19,144.25
19/03/2013	128098	100271394	27/03/2009 Personal Investor	1 Year Term	NZD	NZD	28,618.66
19/03/2013	132683	100271402	26/03/2009 Personal Investor	1 Year Term	EUR	EUR	65,611.39
19/03/2013	132687	100271428	25/03/2009 Personal Investor	3 Year Term	GBP	GBP	37,352.06
19/03/2013	132687	100271444	25/03/2009 Personal Investor	3 Year Term	GBP	GBP	37,344.67
19/03/2013	109073	100271493	31/03/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	47,285.80
19/03/2013	130222	100271535	03/04/2009 Personal Investor	3 Year Term	GBP	GBP	109,543.96
19/03/2013	132039	100271550	17/06/2009 Personal Investor	2 Year Term	GBP	GBP	10,377.04
19/03/2013	132039	100271568	06/04/2009 Personal Investor	1 Year Term	EUR	EUR	8,568.79
19/03/2013	132680	100271584	12/05/2009 Personal Investor	1 Year Term	GBP	GBP	125,674.32
19/03/2013	132749	100271592	22/05/2009 Personal Investor	3 Year Term	GBP	GBP	18,865.95
19/03/2013	104897	100271634	02/04/2009 Personal Investor	1 Year Term	AUD	AUD	9,471.02
19/03/2013	132754	100271659	07/04/2009 Global Portfolio Bond	1 Year Term	EUR	EUR	39,743.39
19/03/2013	132762	100271717	08/04/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	37,742.97
19/03/2013	132764	100271815	14/04/2009 Personal Investor	1 Year Term	GBP	GBP	77,557.27
19/03/2013	130918	100271931	22/04/2009 Personal Investor	1 Year Term	GBP	GBP	11,283.46
19/03/2013	132790	100271949	21/04/2009 Personal Investor	5 Year Term	GBP	GBP	601,796.83
19/03/2013	132815	100272046	28/04/2009 Personal Investor	1 Year Term	GBP	GBP	13,406.86
19/03/2013	132845	100272194	21/04/2009 Personal Investor	3 Year Term	TRY	TRY	79,628.10
19/03/2013	132845	100272202	14/04/2009 Personal Investor	3 Year Term	TRY	TRY	65,146.93
19/03/2013	132846	100272210	05/05/2009 Personal Investor	1 Year Term	TRY	TRY	26,179.14
19/03/2013	132859	100272301	14/05/2009 Personal Investor	3 Year Term	TRY	TRY	47,001.54
19/03/2013	132859	100272319	14/05/2009 Personal Investor	1 Year Term	TRY	TRY	11,160.94
19/03/2013	132864	100272350	08/05/2009 Personal Investor	3 Year Term	TRY	TRY	10,868.37
19/03/2013	132845	100272368	10/06/2009 Personal Investor	3 Year Term	TRY	TRY	65,178.84
19/03/2013	130938	100272426	05/06/2009 Personal Investor	3 Year Term	GBP	GBP	59,166.75
19/03/2013	132887	100272442	14/05/2009 Global Portfolio Bond	1 Year Term	USD	USD	18,618.51
19/03/2013	132888	100272459	13/05/2009 Global Portfolio Bond	1 Year Term	AUD	AUD	18,244.79
19/03/2013	132896	100272475	13/05/2009 Personal Investor	1 Year Term	AUD	AUD	14,157.15
19/03/2013	132921	100272590	07/07/2009 Personal Investor	1 Year Term	TRY	TRY	4,791.96
19/03/2013	132924	100272616	21/05/2009 Personal Investor	1 Year Term	NZD	NZD	47,248.32
19/03/2013	132929	100272640	13/05/2009 Personal Investor	3 Year Term	GBP	GBP	7,200.12
19/03/2013	132931	100272657	20/05/2009 Personal Investor	3 Year Term	AUD	AUD	91,400.06
19/03/2013	132931	100272665	22/05/2009 Personal Investor	3 Year Term	THB	THB	942,427.32
19/03/2013	132941	100272723	29/05/2009 Personal Investor	5 Year Term	TRY	TRY	64,659.42
19/03/2013	132947	100272764	29/05/2009 Personal Investor	1 Year Term	TRY	TRY	22,586.10
19/03/2013	132951	100272822	29/05/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	27,906.98
19/03/2013	132952	100272830	27/05/2009 Personal Investor	1 Year Term	AUD	AUD	33,747.51
19/03/2013	124524	100272863	01/07/2009 Personal Investor	1 Year Term	AUD	AUD	100,234.85
19/03/2013	132896	100272889	29/05/2009 Personal Investor	1 Year Term	AUD	AUD	42,121.86
19/03/2013	130906	100272913	02/06/2009 Personal Investor	3 Year Term	AUD	AUD	321,457.85
19/03/2013	132983	100272947	02/06/2009 Personal Investor Guarantee	1 Year Term	AUD	AUD	69,039.00
19/03/2013	132984	100272954	11/06/2009 Global Portfolio Bond	3 Year Term	TRY	TRY	69,160.69
19/03/2013	109073	100272970	05/06/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	194,967.97
19/03/2013	132994	100272988	02/07/2009 Personal Investor	1 Year Term	GBP	GBP	19,148.98

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Total Units 557,936,046.42

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19/03/2013	132998	100272996	11/06/2009 Global Portfolio Bond	3 Year Term	TRY	TRY	134,813.81
19/03/2013	133003	100273028	10/06/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	20,529.62
19/03/2013	133004	100273036	10/06/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	12,937.14
19/03/2013	133010	100273093	11/06/2009 Global Portfolio Bond	3 Year Term	TRY	TRY	121,261.02
19/03/2013	128400	100273119	18/06/2009 Personal Investor	3 Year Term	AUD	AUD	81,361.54
19/03/2013	132053	100273127	11/06/2009 Personal Investor	1 Year Term	EUR	EUR	9,729.47
19/03/2013	133034	100273192	12/06/2009 Personal Investor	2 Year Term	GBP	GBP	22,175.83
19/03/2013	109106	100273226	16/06/2009 Global Portfolio Bond	1 Year Term	EUR	EUR	8,362.76
19/03/2013	133035	100273234	15/06/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	9,258.40
19/03/2013	133036	100273242	17/06/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	7,402.61
19/03/2013	133037	100273259	15/06/2009 Global Portfolio Bond	1 Year Term	USD	USD	9,400.26
19/03/2013	133038	100273267	15/06/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	4,629.20
19/03/2013	128237	100273275	12/06/2009 Personal Investor	1 Year Term	GBP	GBP	54,623.38
19/03/2013	109106	100273317	16/06/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	63,119.14
19/03/2013	127067	100273333	19/06/2009 Personal Investor	1 Year Term	GBP	GBP	30,528.19
19/03/2013	109073	100273341	16/06/2009 Global Portfolio Bond	1 Year Term	AUD	AUD	11,315.71
19/03/2013	133086	100273358	12/06/2009 Personal Investor	2 Year Term	TRY	TRY	21,435.26
19/03/2013	133087	100273390	18/06/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	182,087.23
19/03/2013	116659	100273424	02/07/2009 Personal Investor	5 Year Term	AUD	AUD	162,120.78
19/03/2013	133089	100273440	19/06/2009 Personal Investor	5 Year Term	GBP	GBP	63,165.26
19/03/2013	133090	100273465	23/06/2009 Global Portfolio Bond	5 Year Term	TRY	TRY	166,139.46
19/03/2013	128400	100273499	19/06/2009 Personal Investor	3 Year Term	AUD	AUD	6,713.77
19/03/2013	133094	100273507	23/06/2009 Personal Investor	1 Year Term	GBP	GBP	20,361.51
19/03/2013	133094	100273515	19/06/2009 Personal Investor	1 Year Term	AUD	AUD	14,023.03
19/03/2013	124683	100273523	24/06/2009 Personal Investor	1 Year Term	GBP	GBP	47,890.39
19/03/2013	109106	100273564	26/06/2009 Global Portfolio Bond	1 Year Term	USD	USD	43,975.37
19/03/2013	109073	100273572	24/06/2009 Global Portfolio Bond	1 Year Term	USD	USD	16,885.55
19/03/2013	109073	100273580	24/06/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	11,296.64
19/03/2013	133103	100273598	26/06/2009 Personal Investor	1 Year Term	TRY	TRY	94,302.14
19/03/2013	133104	100273606	20/07/2009 Personal Investor	1 Year Term	AUD	AUD	10.00
19/03/2013	132951	100273614	24/06/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	10,158.85
19/03/2013	127478	100273655	05/07/2009 Personal Investor	1 Year Term	USD	USD	98,814.62
19/03/2013	132924	100273671	25/06/2009 Personal Investor	1 Year Term	TRY	TRY	29,503.53
19/03/2013	133110	100273689	02/07/2009 Personal Investor	3 Year Term	GBP	GBP	19,061.83
19/03/2013	133112	100273705	24/06/2009 Personal Investor	1 Year Term	AUD	AUD	93,302.77
19/03/2013	133113	100273713	25/06/2009 Personal Investor	1 Year Term	AUD	AUD	13,048.31
19/03/2013	109073	100273721	26/06/2009 Global Portfolio Bond	1 Year Term	CAD	CAD	28,222.01
19/03/2013	109073	100273739	29/06/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	352,617.41
19/03/2013	109106	100273754	29/06/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	11,287.35
19/03/2013	131878	100273788	03/07/2009 Personal Investor	1 Year Term	EUR	EUR	23,494.56
19/03/2013	132304	100273796	24/06/2009 Personal Investor	2 Year Term	AUD	AUD	47,228.92
19/03/2013	109106	100273804	29/06/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	16,589.04
19/03/2013	109106	100273820	07/07/2009 Global Portfolio Bond	1 Year Term	AUD	AUD	22,729.33
19/03/2013	109106	100273887	02/07/2009 Global Portfolio Bond	1 Year Term	EUR	EUR	37,023.32
19/03/2013	133133	100273911	02/07/2009 Personal Investor	1 Year Term	GBP	GBP	12,355.95
19/03/2013	133134	100273952	02/07/2009 Personal Investor	3 Year Term	TRY	TRY	22,158.77
19/03/2013	133138	100273978	02/07/2009 Personal Investor	3 Year Term	TRY	TRY	81,668.21
19/03/2013	105730	100273994	01/07/2009 Personal Investor	1 Year Term	AUD	AUD	54,837.34
19/03/2013	105730	100274000	01/07/2009 Personal Investor	1 Year Term	AUD	AUD	58,426.79
19/03/2013	105730	100274018	01/07/2009 Personal Investor	1 Year Term	AUD	AUD	66,572.06
19/03/2013	133141	100274026	02/07/2009 Personal Investor	3 Year Term	GBP	GBP	93,362.46
19/03/2013	133150	100274067	02/07/2009 Personal Investor	3 Year Term	EUR	EUR	72,670.72
19/03/2013	133153	100274075	02/07/2009 Personal Investor	1 Year Term	TRY	TRY	9,916.12
19/03/2013	133156	100274083	30/06/2009 Personal Investor	3 Year Term	AUD	AUD	8,108.97
19/03/2013	109106	100274141	02/07/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	35,944.70
19/03/2013	133161	100274190	29/06/2009 Personal Investor	3 Year Term	GBP	GBP	27,723.44
19/03/2013	133163	100274216	13/07/2009 Personal Investor	1 Year Term	GBP	GBP	47,787.05
19/03/2013	133165	100274224	02/07/2009 Personal Investor	1 Year Term	AUD	AUD	7,323.47
19/03/2013	109106	100274273	08/07/2009 Global Portfolio Bond	1 Year Term	EUR	EUR	46,232.09
19/03/2013	117761	100274281	08/07/2009 Personal Investor	1 Year Term	AUD	AUD	37,135.78
19/03/2013	133170	100274299	22/07/2009 Personal Investor	1 Year Term	GBP	GBP	95,376.06
19/03/2013	133172	100274323	09/07/2009 Personal Investor	1 Year Term	AUD	AUD	9,286.73
19/03/2013	123049	100274349	01/07/2009 Personal Investor	1 Year Term	AUD	AUD	165,658.54
19/03/2013	133177	100274356	13/07/2009 Global Portfolio Bond	1 Year Term	TRY	TRY	33,841.16
19/03/2013	117713	100274364	06/07/2009 Personal Investor	3 Year Term	USD	USD	43,485.70
19/03/2013	133177	100274380	10/07/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	17,814.93
19/03/2013	133180	100274398	10/07/2009 Personal Investor	1 Year Term	GBP	GBP	73,131.50
19/03/2013	133188	100274448	13/07/2009 Personal Investor	5 Year Term	USD	USD	33,294.71
19/03/2013	133192	100274489	14/07/2009 Personal Investor	1 Year Term	USD	USD	95,790.67
19/03/2013	133195	100274513	13/07/2009 Personal Investor	1 Year Term	AUD	AUD	7,326.45
19/03/2013	133196	100274521	13/07/2009 Personal Investor	1 Year Term	AUD	AUD	33,365.75
19/03/2013	133197	100274547	14/07/2009 Personal Investor	5 Year Term	AUD	AUD	348,274.86
19/03/2013	109106	100274562	13/07/2009 Global Portfolio Bond	1 Year Term	AUD	AUD	18,733.59
19/03/2013	133199	100274570	16/07/2009 Personal Investor	1 Year Term	TRY	TRY	45,568.63

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Total Units 557,936,046.42

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19/03/2013	133200	100274588	16/07/2009 Personal Investor	1 Year Term	TRY	TRY	9,601.27
19/03/2013	133201	100274604	16/07/2009 Global Portfolio Bond	1 Year Term	EUR	EUR	50,449.86
19/03/2013	133209	100274679	17/07/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	21,599.26
19/03/2013	109106	100274729	21/07/2009 Global Portfolio Bond	1 Year Term	USD	USD	33,854.45
19/03/2013	133213	100274737	05/08/2009 Personal Investor	1 Year Term	GBP	GBP	13,199.36
19/03/2013	133214	100274760	20/07/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	40,010.56
19/03/2013	133217	100274802	29/07/2009 Personal Investor	1 Year Term	GBP	GBP	76,939.74
19/03/2013	109106	100275031	23/07/2009 Global Portfolio Bond	1 Year Term	USD	USD	54,833.98
19/03/2013	109106	100275049	23/07/2009 Global Portfolio Bond	1 Year Term	EUR	EUR	16,776.58
19/03/2013	109106	100275056	23/07/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	24,290.21
19/03/2013	109073	100275064	23/07/2009 Global Portfolio Bond	2 Year Term	EUR	EUR	102,341.50
19/03/2013	133244	100275114	24/07/2009 Personal Investor	1 Year Term	AUD	AUD	86,197.32
19/03/2013	109073	100275130	29/07/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	165,077.04
19/03/2013	109105	100275171	30/07/2009 Global Portfolio Bond	1 Year Term	EUR	EUR	39,119.67
19/03/2013	132159	100275197	30/07/2009 Personal Investor	3 Year Term	GBP	GBP	23,180.70
19/03/2013	131275	100275254	04/08/2009 Personal Investor	1 Year Term	GBP	GBP	7,349.17
19/03/2013	128036	100275270	04/08/2009 Personal Investor	2 Year Term	HKD	HKD	375,693.32
19/03/2013	109106	100275288	04/08/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	23,765.10
19/03/2013	133287	100275304	05/08/2009 Personal Investor	1 Year Term	EUR	EUR	9,470.64
19/03/2013	109073	100275312	05/08/2009 Global Portfolio Bond	3 Year Term	GBP	GBP	19,998.00
19/03/2013	133289	100275320	05/08/2009 Personal Investor	1 Year Term	AUD	AUD	18,878.58
19/03/2013	132039	100275353	06/08/2009 Personal Investor	1 Year Term	EUR	EUR	6,155.53
19/03/2013	133296	100275379	07/08/2009 Personal Investor	1 Year Term	USD	USD	18,948.82
19/03/2013	109073	100275387	10/08/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	183,016.11
19/03/2013	109106	100275486	17/08/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	4,203.98
19/03/2013	109106	100275494	17/08/2009 Global Portfolio Bond	3 Year Term	GBP	GBP	12,833.77
19/03/2013	109106	100275502	17/08/2009 Global Portfolio Bond	1 Year Term	EUR	EUR	1,305.75
19/03/2013	133356	100275536	17/08/2009 Global Portfolio Bond	1 Year Term	USD	USD	13,963.88
19/03/2013	133358	100275544	17/08/2009 Global Portfolio Bond	1 Year Term	USD	USD	9,309.25
19/03/2013	109073	100275601	19/08/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	29,040.72
19/03/2013	109106	100275643	20/08/2009 Global Portfolio Bond	1 Year Term	AUD	AUD	779,696.95
19/03/2013	109279	100275676	28/08/2009 Personal Investor	1 Year Term	AUD	AUD	5,398.10
19/03/2013	109106	100275684	20/08/2009 Global Portfolio Bond	1 Year Term	EUR	EUR	36,734.32
19/03/2013	109106	100275700	21/08/2009 Global Portfolio Bond	1 Year Term	USD	USD	4,652.03
19/03/2013	133384	100275734	18/08/2009 Personal Investor	1 Year Term	GBP	GBP	8,047.00
19/03/2013	109073	100275759	24/08/2009 Global Portfolio Bond	3 Year Term	GBP	GBP	122,892.47
19/03/2013	109073	100275775	26/08/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	82,109.30
19/03/2013	122590	100275833	26/08/2009 Personal Investor	1 Year Term	GBP	GBP	176,237.19
19/03/2013	109106	100275932	31/08/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	28,992.80
19/03/2013	109106	100275940	31/08/2009 Global Portfolio Bond	1 Year Term	EUR	EUR	50,421.71
19/03/2013	133429	100275999	31/08/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	13,672.41
19/03/2013	109106	100276096	09/09/2009 Global Portfolio Bond	3 Year Term	GBP	GBP	119,360.65
19/03/2013	127378	100276146	10/09/2009 Personal Investor	3 Year Term	GBP	GBP	35,129.17
19/03/2013	109106	100276161	09/09/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	12,566.53
19/03/2013	133446	100276195	10/09/2009 Personal Investor	1 Year Term	EUR	EUR	18,306.84
19/03/2013	109106	100276229	11/09/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	13,832.53
19/03/2013	132029	100276294	09/09/2009 Personal Investor	3 Year Term	AUD	AUD	247,727.29
19/03/2013	113137	100276302	08/09/2009 Personal Investor	1 Year Term	AUD	AUD	10,684.51
19/03/2013	109073	100276336	14/09/2009 Global Portfolio Bond	1 Year Term	JPY	JPY	9,402,030.84
19/03/2013	109073	100276351	14/09/2009 Global Portfolio Bond	1 Year Term	USD	USD	92,738.57
19/03/2013	133455	100276419	14/09/2009 Global Portfolio Bond	3 Year Term	EUR	EUR	22,217.41
19/03/2013	132927	100276575	16/09/2009 Global Portfolio Bond	1 Year Term	USD	USD	9,271.28
19/03/2013	133456	100276583	16/09/2009 Global Portfolio Bond	1 Year Term	USD	USD	9,271.28
19/03/2013	133508	100276658	17/09/2009 Personal Investor	1 Year Term	SGD	SGD	47,044.06
19/03/2013	109073	100276682	16/09/2009 Global Portfolio Bond	2 Year Term	AUD	AUD	17,193.92
19/03/2013	133510	100276690	23/10/2009 Personal Investor	1 Year Term	JPY	JPY	938,487.22
19/03/2013	109073	100276708	16/09/2009 Global Portfolio Bond	1 Year Term	AUD	AUD	26,893.76
19/03/2013	109106	100276716	21/09/2009 Global Portfolio Bond	1 Year Term	EUR	EUR	6,853.07
19/03/2013	133515	100276799	21/09/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	18,159.71
19/03/2013	133516	100276807	23/09/2009 Personal Investor	5 Year Term	EUR	EUR	19,417.43
19/03/2013	109106	100276864	22/09/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	27,233.12
19/03/2013	109106	100276872	22/09/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	29,956.43
19/03/2013	109106	100276880	22/09/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	12,708.79
19/03/2013	109106	100276898	22/09/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	17,247.64
19/03/2013	109106	100276906	22/09/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	33,341.29
19/03/2013	109106	100276914	22/09/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	12,708.79
19/03/2013	109106	100276922	22/09/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	25,417.57
19/03/2013	109106	100276930	22/09/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	18,155.41
19/03/2013	109106	100276948	22/09/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	24,509.80
19/03/2013	109106	100276955	22/09/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	45,388.53
19/03/2013	109106	100276963	22/09/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	29,859.49
19/03/2013	109106	100276971	22/09/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	17,247.64
19/03/2013	109106	100276989	22/09/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	21,786.49
19/03/2013	133522	100277003	22/09/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	29,502.54

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Total Units 557,936,046.42

19/03/2013	109106	100277011	23/09/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	104,335.16
19/03/2013	133526	- 100277045	28/09/2009 Global Portfolio Bond	1 Year Term	TRY	TRY	67,431.94
19/03/2013	107531	100277052	21/09/2009 Personal Investor	3 Year Term	AUD	AUD	91,119.28
19/03/2013	109106	100277060	24/09/2009 Global Portfolio Bond	1 Year Term	USD	USD	4,630.92
19/03/2013	133533	100277086	24/09/2009 Global Portfolio Bond	1 Year Term	EUR	EUR	11,265.71
19/03/2013	108921	100277094	12/10/2009 Personal Investor	1 Year Term	AUD	AUD	12,272.61
19/03/2013	109106	100277102	02/10/2009 Global Portfolio Bond	1 Year Term	EUR	EUR	132,002.99
19/03/2013	109073	100277110	28/09/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	90,678.27
19/03/2013	109106	100277128	25/09/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	313,412.13
19/03/2013	133538	100277136	28/09/2009 Global Portfolio Bond	1 Year Term	TRY	TRY	37,484.17
19/03/2013	133541	100277177	29/09/2009 Personal Investor	3 Year Term	GBP	GBP	24,466.81
19/03/2013	109106	100277185	30/09/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	32,298.01
19/03/2013	109106	100277193	01/10/2009 Global Portfolio Bond	3 Year Term	GBP	GBP	185,994.61
19/03/2013	128105	100277235	28/09/2009 Personal Investor	3 Year Term	AUD	AUD	46,114.78
19/03/2013	109106	100277318	05/10/2009 Global Portfolio Bond	1 Year Term	USD	USD	18,492.83
19/03/2013	123585	100277334	05/10/2009 Personal Investor	3 Year Term	GBP	GBP	27,787.36
19/03/2013	133568	100277557	09/10/2009 Personal Investor	1 Year Term	SGD	SGD	173,668.95
19/03/2013	109106	100277581	09/10/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	20,361.99
19/03/2013	133571	100277607	08/10/2009 Personal Investor	3 Year Term	HKD	HKD	197,278.09
19/03/2013	109106	100277649	13/10/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	13,563.61
19/03/2013	109106	100277722	13/10/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	21,579.75
19/03/2013	109106	100277748	13/10/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	21,034.72
19/03/2013	133583	100277755	13/10/2009 Personal Investor	2 Year Term	GBP	GBP	7,313.68
19/03/2013	133584	100277763	13/10/2009 Personal Investor	1 Year Term	TRY	TRY	176,903.99
19/03/2013	109106	100277771	13/10/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	45,745.92
19/03/2013	109106	100277789	14/10/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	57,860.95
19/03/2013	109073	100277805	12/10/2009 Global Portfolio Bond	2 Year Term	AUD	AUD	35,987.54
19/03/2013	109073	100277813	15/10/2009 Global Portfolio Bond	1 Year Term	USD	USD	92,353.16
19/03/2013	109073	100277821	15/10/2009 Global Portfolio Bond	1 Year Term	USD	USD	46,176.58
19/03/2013	109073	100277847	15/10/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	28,925.25
19/03/2013	133592	100277854	15/10/2009 Personal Investor	3 Year Term	GBP	GBP	90,897.82
19/03/2013	109106	100277862	16/10/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	27,112.52
19/03/2013	109106	100277870	20/10/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	9,030.98
19/03/2013	133607	100277904	19/10/2009 Personal Investor	4 Year Term	TRY	TRY	50,107.62
19/03/2013	133610	100277912	08/12/2009 Personal Investor	3 Year Term	GBP	GBP	44,893.44
19/03/2013	109106	100277946	21/10/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	45,146.73
19/03/2013	133619	100277953	23/10/2009 Personal Investor	3 Year Term	GBP	GBP	29,111.60
19/03/2013	133621	100277961	21/10/2009 Personal Investor	3 Year Term	EUR	EUR	54,674.55
19/03/2013	133622	100277979	22/10/2009 Personal Investor	2 Year Term	TRY	TRY	41,682.89
19/03/2013	109106	100277995	22/10/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	22,614.16
19/03/2013	109106	100278019	22/10/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	16,821.91
19/03/2013	133632	100278050	23/10/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	9,026.09
19/03/2013	109106	100278068	23/10/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	22,565.21
19/03/2013	133635	100278092	26/10/2009 Personal Investor	1 Year Term	TRY	TRY	6,828.02
19/03/2013	133242	100278126	07/10/2009 Personal Investor	4 Year Term	GBP	GBP	9,239.12
19/03/2013	109106	100278175	26/10/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	13,531.80
19/03/2013	132926	100278209	21/05/2009 Global Portfolio Bond	1 Year Term	AUD	AUD	11,065.00
19/03/2013	132887	100278225	16/09/2009 Global Portfolio Bond	1 Year Term	USD	USD	27,813.83
19/03/2013	133358	100278241	14/05/2009 Global Portfolio Bond	1 Year Term	USD	USD	18,935.81
19/03/2013	109106	100278266	28/10/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	4,238.43
19/03/2013	133645	100278282	28/10/2009 Personal Investor	3 Year Term	AUD	AUD	13,930.78
19/03/2013	109073	100278290	23/10/2009 Global Portfolio Bond	1 Year Term	AUD	AUD	19,348.58
19/03/2013	133653	100278316	27/10/2009 Personal Investor	3 Year Term	AUD	AUD	139,076.43
19/03/2013	132845	100278332	28/10/2009 Personal Investor	3 Year Term	TRY	TRY	65,462.11
19/03/2013	132887	100278357	07/10/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	36,212.20
19/03/2013	109073	100278373	30/10/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	57,957.35
19/03/2013	109073	100278407	30/10/2009 Global Portfolio Bond	3 Year Term	GBP	GBP	122,518.49
19/03/2013	113542	100278423	29/10/2009 Personal Investor	3 Year Term	JPY	JPY	4,662,965.66
19/03/2013	111045	100278449	23/11/2009 Personal Investor	1 Year Term	AUD	AUD	21,496.26
19/03/2013	109106	100278456	27/10/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	125,012.73
19/03/2013	132845	100278464	02/11/2009 Personal Investor	3 Year Term	TRY	TRY	65,362.72
19/03/2013	133675	100278472	02/11/2009 Personal Investor	5 Year Term	EUR	EUR	15,289.17
19/03/2013	133676	100278480	02/11/2009 Personal Investor	2 Year Term	GBP	GBP	37,289.57
19/03/2013	133678	100278506	29/10/2009 Personal Investor	3 Year Term	AUD	AUD	10,616.58
19/03/2013	133680	100278514	02/11/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	9,009.82
19/03/2013	109106	100278563	04/11/2009 Global Portfolio Bond	1 Year Term	USD	USD	27,634.49
19/03/2013	109106	100278589	03/11/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	14,728.43
19/03/2013	109073	100278597	05/11/2009 Global Portfolio Bond	3 Year Term	GBP	GBP	21,428.89
19/03/2013	109073	100278638	18/11/2009 Global Portfolio Bond	1 Year Term	NZD	NZD	18,679.95
19/03/2013	109106	100278696	06/11/2009 Global Portfolio Bond	1 Year Term	USD	USD	199,459.16
19/03/2013	133702	100278738	13/11/2009 Personal Investor	3 Year Term	TRY	TRY	40,196.19
19/03/2013	133706	100278787	12/11/2009 Personal Investor	2 Year Term	GBP	GBP	11,492.28
19/03/2013	133708	100278803	12/11/2009 Personal Investor	1 Year Term	EUR	EUR	23,942.02
19/03/2013	124561	100278811	09/11/2009 Personal Investor	1 Year Term	AUD	AUD	15,059.88

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Total Units 557,936,046.42

Complete position as at 19 March 2013

19/03/2013	133709	100278829	12/11/2009 Personal Investor	4 Year Term	TRY	TRY	33,230.96
19/03/2013	109106	100278837	12/11/2009 Global Portfolio Bond	1 Year Term	EUR	EUR	58,898.15
19/03/2013	109106	100278852	12/11/2009 Global Portfolio Bond	1 Year Term	USD	USD	26,816.20
19/03/2013	133607	100278860	16/11/2009 Personal Investor	4 Year Term	TRY	TRY	65,384.92
19/03/2013	109106	100278894	17/11/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	55,860.77
19/03/2013	133722	100278928	02/12/2009 Personal Investor	1 Year Term	GBP	GBP	54,967.56
19/03/2013	133726	100278936	02/12/2009 Personal Investor	1 Year Term	USD	USD	47,022.24
19/03/2013	133727	100278944	23/11/2009 Personal Investor	1 Year Term	GBP	GBP	21,455.62
19/03/2013	133730	100278951	18/11/2009 Personal Investor	2 Year Term	TRY	TRY	38,282.90
19/03/2013	109073	100279009	19/11/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	26,942.07
19/03/2013	133740	100279058	23/11/2009 Personal Investor	1 Year Term	GBP	GBP	8,988.54
19/03/2013	109106	100279066	19/11/2009 Global Portfolio Bond	1 Year Term	AUD	AUD	27,887.20
19/03/2013	124524	100279090	27/11/2009 Personal Investor	1 Year Term	GBP	GBP	102,522.61
19/03/2013	109106	100279124	23/11/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	26,747.25
19/03/2013	109106	100279132	23/11/2009 Global Portfolio Bond	3 Year Term	GBP	GBP	26,723.40
19/03/2013	109106	100279140	23/11/2009 Global Portfolio Bond	3 Year Term	GBP	GBP	24,051.06
19/03/2013	133751	100279165	30/11/2009 Personal Investor	2 Year Term	EUR	EUR	11,004.30
19/03/2013	109106	100279207	25/11/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	17,940.44
19/03/2013	133759	100279223	25/11/2009 Personal Investor	1 Year Term	USD	USD	84,722.54
19/03/2013	109073	100279231	25/11/2009 Global Portfolio Bond	3 Year Term	GBP	GBP	19,502.45
19/03/2013	133762	100279330	26/11/2009 Personal Investor	2 Year Term	TRY	TRY	41,483.06
19/03/2013	133768	100279348	27/11/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	11,056.38
19/03/2013	132947	100279355	11/12/2009 Personal Investor	3 Year Term	TRY	TRY	27,154.72
19/03/2013	133772	100279363	27/11/2009 Global Portfolio Bond	2 Year Term	TRY	TRY	168,486.20
19/03/2013	133759	100279389	02/12/2009 Personal Investor	1 Year Term	GBP	GBP	101,404.90
19/03/2013	109073	100279397	27/11/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	27,907.96
19/03/2013	133779	100279405	27/11/2009 Personal Investor	2 Year Term	GBP	GBP	36,291.76
19/03/2013	133782	100279421	27/11/2009 Personal Investor	2 Year Term	TRY	TRY	135,637.61
19/03/2013	109106	100279504	30/11/2009 Global Portfolio Bond	1 Year Term	USD	USD	65,548.45
19/03/2013	133789	100279512	27/11/2009 Global Portfolio Bond	1 Year Term	TRY	TRY	96,215.20
19/03/2013	133792	100279538	26/11/2009 Personal Investor	1 Year Term	AUD	AUD	83,972.90
19/03/2013	133795	100279546	26/11/2009 Personal Investor	3 Year Term	AUD	AUD	17,882.13
19/03/2013	133796	100279553	30/11/2009 Personal Investor	3 Year Term	GBP	GBP	42,465.37
19/03/2013	133803	100279587	04/12/2009 Personal Investor	1 Year Term	TRY	TRY	12,123.98
19/03/2013	133804	100279611	24/11/2009 Global Portfolio Bond	1 Year Term	AUD	AUD	121,141.56
19/03/2013	133515	100279645	03/12/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	8,956.56
19/03/2013	133806	100279652	01/12/2009 Personal Investor	1 Year Term	AUD	AUD	9,334.32
19/03/2013	109106	100279678	03/12/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	67,169.52
19/03/2013	133816	100279694	11/12/2009 Personal Investor	1 Year Term	USD	USD	46,672.78
19/03/2013	133820	100279710	07/12/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	14,884.28
19/03/2013	133830	100279744	18/12/2009 Personal Investor	1 Year Term	USD	USD	9,385.14
19/03/2013	133134	100279777	08/12/2009 Personal Investor	3 Year Term	TRY	TRY	64,155.81
19/03/2013	109073	100279827	07/12/2009 Global Portfolio Bond	2 Year Term	AUD	AUD	78,057.39
19/03/2013	133635	100279850	11/12/2009 Personal Investor	1 Year Term	TRY	TRY	14,408.05
19/03/2013	133844	100279868	11/12/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	8,943.74
19/03/2013	133851	100279900	15/12/2009 Personal Investor	3 Year Term	GBP	GBP	21,018.69
19/03/2013	133157	100279942	15/12/2009 Personal Investor	5 Year Term	EUR	EUR	42,587.83
19/03/2013	133858	100279967	16/12/2009 Personal Investor	3 Year Term	THB	THB	1,099,888.17
19/03/2013	133865	100280007	18/12/2009 Personal Investor	4 Year Term	TRY	TRY	26,997.25
19/03/2013	133865	100280015	30/12/2009 Personal Investor	4 Year Term	TRY	TRY	49,985.71
19/03/2013	109073	100280023	16/12/2009 Global Portfolio Bond	3 Year Term	GBP	GBP	89,724.08
19/03/2013	109073	100280056	17/12/2009 Global Portfolio Bond	2 Year Term	AUD	AUD	71,965.29
19/03/2013	109073	100280098	22/12/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	185,189.58
19/03/2013	133881	100280130	17/12/2009 Personal Investor	2 Year Term	TRY	TRY	54,465.63
19/03/2013	133883	100280148	19/01/2010 Personal Investor	3 Year Term	JPY	JPY	2,106,541.75
19/03/2013	133887	100280163	16/02/2010 Personal Investor	1 Year Term	GBP	GBP	27,128.24
19/03/2013	133888	100280189	23/12/2009 Personal Investor	1 Year Term	AUD	AUD	71,522.44
19/03/2013	133892	100280213	16/12/2009 Personal Investor	1 Year Term	TRY	TRY	28,791.90
19/03/2013	133893	100280221	07/01/2010 Personal Investor	2 Year Term	TRY	TRY	8,305.64
19/03/2013	133893	100280239	07/01/2010 Personal Investor	3 Year Term	TRY	TRY	10,865.91
19/03/2013	133893	100280247	07/01/2010 Personal Investor	2 Year Term	TRY	TRY	8,301.04
19/03/2013	109073	100280254	29/12/2009 Global Portfolio Bond	3 Year Term	GBP	GBP	62,913.56
19/03/2013	133896	100280270	19/01/2010 Personal Investor	1 Year Term	USD	USD	18,496.53
19/03/2013	133896	100280288	21/12/2009 Personal Investor	1 Year Term	AUD	AUD	36,672.86
19/03/2013	133899	100280295	07/01/2010 Personal Investor	1 Year Term	USD	USD	274,735.09
19/03/2013	133899	100280312	12/01/2010 Personal Investor	1 Year Term	GBP	GBP	71,335.36
19/03/2013	109073	100280320	29/12/2009 Global Portfolio Bond	3 Year Term	GBP	GBP	44,728.87
19/03/2013	133900	100280338	30/12/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	61,041.80
19/03/2013	133901	100280346	13/01/2010 Personal Investor	1 Year Term	USD	USD	27,430.37
19/03/2013	109073	100280361	30/12/2009 Global Portfolio Bond	3 Year Term	GBP	GBP	51,112.20
19/03/2013	133902	100280387	30/12/2009 Personal Investor	2 Year Term	AUD	AUD	499,415.58
19/03/2013	109073	100280395	30/12/2009 Global Portfolio Bond	1 Year Term	AUD	AUD	30,728.70
19/03/2013	133906	100280403	01/12/2009 Personal Investor	3 Year Term	AUD	AUD	66,970.26
19/03/2013	133906	100280411	01/12/2009 Personal Investor	3 Year Term	AUD	AUD	66,970.28

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Total Units 557,936,046.42

Complete position as at 19 March 2013

19/03/2013	133906	100280429	01/12/2009 Personal Investor	3 Year Term	AUD	AUD	66,970.28
19/03/2013	133906	100280437	-01/12/2009 Personal Investor	3 Year Term	AUD	AUD	66,970.26
19/03/2013	133906	100280445	01/12/2009 Personal Investor	3 Year Term	AUD	AUD	66,970.28
19/03/2013	109073	100280452	04/01/2010 Global Portfolio Bond	3 Year Term	GBP	GBP	26,865.49
19/03/2013	109073	100280460	04/01/2010 Global Portfolio Bond	3 Year Term	GBP	GBP	19,463.95
19/03/2013	109073	100280486	04/01/2010 Global Portfolio Bond	3 Year Term	GBP	GBP	5,308.35
19/03/2013	133909	100280510	04/01/2010 Personal Investor	5 Year Term	EUR	EUR	30,532.85
19/03/2013	133910	100280528	30/12/2009 Personal Investor	3 Year Term	GBP	GBP	4,172.03
19/03/2013	132307	100280569	10/05/2010 Personal Investor	1 Year Term	AUD	AUD	14,754.82
19/03/2013	133936	100280635	08/01/2010 Personal Investor	1 Year Term	AUD	AUD	16,839.18
19/03/2013	133946	100280676	11/01/2010 Global Portfolio Bond	3 Year Term	EUR	EUR	21,563.39
19/03/2013	133952	100280726	14/01/2010 Personal Investor	1 Year Term	TRY	TRY	8,057.00
19/03/2013	133967	100280759	14/01/2010 Global Portfolio Bond	5 Year Term	TRY	TRY	58,067.30
19/03/2013	128203	100280783	09/02/2010 Personal Investor	2 Year Term	CAD	CAD	42,941.87
19/03/2013	128203	100280791	09/02/2010 Personal Investor	1 Year Term	CAD	CAD	43,985.66
19/03/2013	128203	100280809	09/02/2010 Personal Investor	1 Year Term	USD	USD	41,151.10
19/03/2013	128203	100280817	09/02/2010 Personal Investor	2 Year Term	USD	USD	40,154.38
19/03/2013	133969	100280825	27/01/2010 Personal Investor	1 Year Term	USD	USD	174,314.92
19/03/2013	133902	100280833	12/01/2010 Personal Investor	2 Year Term	AUD	AUD	165,463.41
19/03/2013	133981	100280965	19/01/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	35,514.52
19/03/2013	133985	100280999	19/01/2010 Personal Investor	1 Year Term	EUR	EUR	8,964.72
19/03/2013	133985	100281005	19/01/2010 Personal Investor	3 Year Term	EUR	EUR	18,141.55
19/03/2013	109106	100281013	20/01/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	16,291.21
19/03/2013	109106	100281021	21/01/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	39,349.07
19/03/2013	109073	100281039	19/01/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	17,757.26
19/03/2013	133988	100281047	20/01/2010 Personal Investor	1 Year Term	TRY	TRY	6,439.19
19/03/2013	133991	100281054	18/01/2010 Personal Investor	3 Year Term	AUD	AUD	32,131.16
19/03/2013	132887	100281062	27/01/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	26,598.09
19/03/2013	132887	100281070	20/01/2010 Global Portfolio Bond	1 Year Term	AUD	AUD	69,942.29
19/03/2013	133995	100281112	22/01/2010 Personal Investor	5 Year Term	EUR	EUR	12,028.83
19/03/2013	133996	100281120	22/01/2010 Personal Investor	3 Year Term	EUR	EUR	9,064.96
19/03/2013	133997	100281138	28/01/2010 Personal Investor	1 Year Term	EUR	EUR	22,632.98
19/03/2013	109106	100281161	22/01/2010 Global Portfolio Bond	3 Year Term	GBP	GBP	45,715.21
19/03/2013	109106	100281179	22/01/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	53,175.19
19/03/2013	109106	100281187	22/01/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	44,369.51
19/03/2013	109106	100281195	22/01/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	44,369.51
19/03/2013	109106	100281229	22/01/2010 Global Portfolio Bond	1 Year Term	EUR	EUR	17,917.94
19/03/2013	109106	100281245	25/01/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	38,036.55
19/03/2013	109106	100281286	25/01/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	45,791.17
19/03/2013	134014	100281302	23/02/2010 Personal Investor	1 Year Term	AUD	AUD	19,391.33
19/03/2013	109106	100281310	21/01/2010 Global Portfolio Bond	1 Year Term	AUD	AUD	17,482.51
19/03/2013	109106	100281328	25/01/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	18,932.66
19/03/2013	109106	100281336	25/01/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	7,891.02
19/03/2013	109073	100281344	27/01/2010 Global Portfolio Bond	3 Year Term	GBP	GBP	10,829.05
19/03/2013	109106	100281377	25/01/2010 Global Portfolio Bond	2 Year Term	USD	USD	76,043.29
19/03/2013	109106	100281401	25/01/2010 Global Portfolio Bond	2 Year Term	USD	USD	35,322.01
19/03/2013	109106	100281435	25/01/2010 Global Portfolio Bond	2 Year Term	GBP	GBP	11,539.35
19/03/2013	109106	100281450	27/01/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	4,433.02
19/03/2013	109106	100281476	27/01/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	8,866.03
19/03/2013	109106	100281518	27/01/2010 Global Portfolio Bond	3 Year Term	GBP	GBP	13,120.55
19/03/2013	109106	100281567	27/01/2010 Global Portfolio Bond	3 Year Term	GBP	GBP	104,156.33
19/03/2013	132293	100281583	30/12/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	137,694.12
19/03/2013	134023	100281609	29/01/2010 Personal Investor	4 Year Term	TRY	TRY	110,843.90
19/03/2013	109073	100281617	28/01/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	44,322.23
19/03/2013	109106	100281625	28/01/2010 Global Portfolio Bond	3 Year Term	USD	USD	44,538.82
19/03/2013	134030	100281658	29/01/2010 Personal Investor	3 Year Term	AUD	AUD	54,678.06
19/03/2013	134030	100281666	29/01/2010 Personal Investor	1 Year Term	GBP	GBP	47,251.80
19/03/2013	134031	100281674	29/01/2010 Personal Investor	1 Year Term	TRY	TRY	6,716.41
19/03/2013	109106	100281724	01/02/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	13,286.09
19/03/2013	109106	100281732	01/02/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	8,857.40
19/03/2013	109073	100281740	01/02/2010 Global Portfolio Bond	3 Year Term	GBP	GBP	23,784.19
19/03/2013	134038	100281773	10/03/2010 Personal Investor	1 Year Term	GBP	GBP	45,187.81
19/03/2013	134041	100281781	24/02/2010 Personal Investor	3 Year Term	NZD	NZD	39,880.92
19/03/2013	134046	100281831	02/02/2010 Personal Investor	5 Year Term	GBP	GBP	19,447.15
19/03/2013	134052	100281898	11/02/2010 Personal Investor	1 Year Term	TRY	TRY	56,318.98
19/03/2013	134058	100281914	08/02/2010 Global Portfolio Bond	2 Year Term	GBP	GBP	17,410.58
19/03/2013	109106	100281948	04/02/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	10,622.29
19/03/2013	134077	100281963	04/02/2010 Personal Investor	3 Year Term	USD	USD	74,683.66
19/03/2013	134078	100281971	09/02/2010 Global Portfolio Bond	1 Year Term	EUR	EUR	17,666.71
19/03/2013	134079	100281989	26/02/2010 Personal Investor	5 Year Term	EUR	EUR	27,399.47
19/03/2013	109106	100281997	05/02/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	44,251.70
19/03/2013	109073	100282011	04/02/2010 Global Portfolio Bond	1 Year Term	AUD	AUD	64,032.61
19/03/2013	109106	100282045	08/02/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	14,595.31
19/03/2013	109106	100282052	08/02/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	23,168.67

LM Managed Performance Fund

Total Units 557,936,046.42

Complete position as at 19 March 2013

19/03/2013	109106	100282050	08/02/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	13,598.21
19/03/2013	109106	100282078	08/02/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	24,261.39
19/03/2013	109106	100282086	08/02/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	17,496.91
19/03/2013	109106	100282094	08/02/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	37,013.71
19/03/2013	134093	100282136	05/02/2010 Personal Investor	2 Year Term	AUD	AUD	316,144.04
19/03/2013	134094	100282144	12/02/2010 Personal Investor	3 Year Term	GBP	GBP	14,025.24
19/03/2013	134093	100282151	05/02/2010 Personal Investor	2 Year Term	AUD	AUD	237,618.80
19/03/2013	109106	100282169	10/02/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	67,720.60
19/03/2013	109106	100282177	11/02/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	73,527.08
19/03/2013	134098	100282185	11/02/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	24,754.66
19/03/2013	109106	100282227	12/02/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	23,424.38
19/03/2013	109073	100282243	11/02/2010 Global Portfolio Bond	1 Year Term	AUD	AUD	51,357.93
19/03/2013	132286	100282284	23/12/2009 Global Portfolio Bond	1 Year Term	GBP	GBP	144,699.27
19/03/2013	134107	100282300	16/02/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	66,242.71
19/03/2013	109106	100282342	12/02/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	38,362.95
19/03/2013	109073	100282359	16/02/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	112,729.58
19/03/2013	109106	100282383	16/02/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	15,750.28
19/03/2013	109106	100282433	16/02/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	18,803.68
19/03/2013	109106	100282458	18/02/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	17,658.48
19/03/2013	134120	100282474	22/02/2010 Personal Investor	3 Year Term	GBP	GBP	3,491.46
19/03/2013	109106	100282516	18/02/2010 Global Portfolio Bond	1 Year Term	EUR	EUR	22,301.52
19/03/2013	134126	100282524	24/02/2010 Personal Investor	1 Year Term	TRY	TRY	135,692.88
19/03/2013	133846	100282565	18/02/2010 Personal Investor	2 Year Term	TRY	TRY	49,939.35
19/03/2013	109106	100282573	19/02/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	6,620.76
19/03/2013	109106	100282581	19/02/2010 Global Portfolio Bond	1 Year Term	EUR	EUR	2,987.87
19/03/2013	109106	100282599	19/02/2010 Global Portfolio Bond	3 Year Term	GBP	GBP	23,999.81
19/03/2013	109106	100282623	22/02/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	13,234.52
19/03/2013	134141	100282631	22/02/2010 Personal Investor	1 Year Term	USD	USD	104,621.43
19/03/2013	109106	100282649	22/02/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	17,646.02
19/03/2013	133991	100282664	22/03/2010 Personal Investor	3 Year Term	USD	USD	114,627.83
19/03/2013	134144	100282672	23/02/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	9,703.60
19/03/2013	134145	100282698	23/02/2010 Personal Investor	1 Year Term	GBP	GBP	90,240.80
19/03/2013	109106	100282706	24/02/2010 Global Portfolio Bond	1 Year Term	EUR	EUR	33,868.09
19/03/2013	109106	100282714	22/02/2010 Global Portfolio Bond	1 Year Term	AUD	AUD	22,766.38
19/03/2013	133635	100282722	24/02/2010 Personal Investor	1 Year Term	TRY	TRY	8,062.19
19/03/2013	132499	100282797	25/02/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	16,501.30
19/03/2013	109106	100282805	25/02/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	18,107.43
19/03/2013	109106	100282813	25/02/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	27,161.15
19/03/2013	109106	100282821	25/02/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	17,288.42
19/03/2013	133865	100282847	26/02/2010 Personal Investor	3 Year Term	TRY	TRY	54,510.45
19/03/2013	134154	100282904	11/03/2010 Personal Investor	3 Year Term	EUR	EUR	10,733.45
19/03/2013	134168	100282995	01/03/2010 Personal Investor	1 Year Term	TRY	TRY	25,409.36
19/03/2013	134171	100283001	11/03/2010 Personal Investor	2 Year Term	GBP	GBP	35,177.44
19/03/2013	109106	100283035	03/03/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	8,807.47
19/03/2013	133881	100283076	12/03/2010 Personal Investor	2 Year Term	TRY	TRY	61,690.65
19/03/2013	109073	100283084	03/03/2010 Global Portfolio Bond	2 Year Term	USD	USD	22,325.17
19/03/2013	109073	100283092	04/03/2010 Global Portfolio Bond	3 Year Term	GBP	GBP	32,827.64
19/03/2013	109073	100283100	04/03/2010 Global Portfolio Bond	3 Year Term	GBP	GBP	20,712.46
19/03/2013	109073	100283118	04/03/2010 Global Portfolio Bond	3 Year Term	USD	USD	13,467.76
19/03/2013	134175	100283126	04/03/2010 Personal Investor	3 Year Term	EUR	EUR	6,677.56
19/03/2013	134175	100283134	04/03/2010 Personal Investor	3 Year Term	NZD	NZD	14,818.34
19/03/2013	109106	100283142	03/03/2010 Global Portfolio Bond	1 Year Term	AUD	AUD	11,318.30
19/03/2013	115330	100283159	15/03/2010 Personal Investor	1 Year Term	JPY	JPY	14,130,838.18
19/03/2013	115330	100283167	29/03/2010 Personal Investor	1 Year Term	GBP	GBP	53,857.88
19/03/2013	109106	100283175	08/03/2010 Global Portfolio Bond	1 Year Term	SGD	SGD	45,712.57
19/03/2013	134178	100283183	05/03/2010 Personal Investor	1 Year Term	TRY	TRY	13,591.55
19/03/2013	133988	100283191	05/03/2010 Personal Investor	1 Year Term	TRY	TRY	6,795.78
19/03/2013	134180	100283209	10/03/2010 Personal Investor	3 Year Term	GBP	GBP	319,424.35
19/03/2013	134183	100283241	08/03/2010 Personal Investor	1 Year Term	GBP	GBP	66,554.18
19/03/2013	128101	100283282	10/03/2010 Personal Investor	5 Year Term	EUR	EUR	282,074.49
19/03/2013	109106	100283324	09/03/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	13,197.25
19/03/2013	127378	100283332	09/03/2010 Personal Investor	3 Year Term	GBP	GBP	45,511.49
19/03/2013	106539	100283340	09/03/2010 Personal Investor	5 Year Term	EUR	EUR	27,342.51
19/03/2013	109106	100283357	10/03/2010 Global Portfolio Bond	1 Year Term	USD	USD	32,102.16
19/03/2013	109106	100283373	10/03/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	8,796.62
19/03/2013	109106	100283399	10/03/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	8,796.62
19/03/2013	109073	100283407	09/03/2010 Global Portfolio Bond	1 Year Term	AUD	AUD	51,966.04
19/03/2013	134187	100283415	12/03/2010 Personal Investor	1 Year Term	TRY	TRY	13,352.65
19/03/2013	130939	100283423	02/07/2010 Personal Investor	3 Year Term	AUD	AUD	110,634.26
19/03/2013	109106	100283449	11/03/2010 Global Portfolio Bond	1 Year Term	USD	USD	67,916.33
19/03/2013	109106	100283464	10/03/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	35,186.49
19/03/2013	109106	100283472	11/03/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	13,191.45
19/03/2013	109106	100283480	09/03/2010 Global Portfolio Bond	1 Year Term	AUD	AUD	82,279.57
19/03/2013	134192	100283498	09/03/2010 Personal Investor	1 Year Term	AUD	AUD	305,731.26

LM Managed Performance Fund

Total Units 557,936,046.42

Complete position as at 19 March 2013

19/03/2013	134193	100283506	15/03/2010 Personal Investor	1 Year Term	GBP	GBP	54,275.10
19/03/2013	109106	100283522	11/03/2010 Global Portfolio Bond	1 Year Term	USD	USD	9,055.51
19/03/2013	134200	100283530	09/03/2010 Personal Investor	1 Year Term	AUD	AUD	17,619.28
19/03/2013	109106	100283555	12/03/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	21,806.03
19/03/2013	134208	100283589	24/03/2010 Personal Investor	1 Year Term	EUR	EUR	45,211.91
19/03/2013	134212	100283597	15/04/2010 Personal Investor	1 Year Term	CHF	CHF	137,039.21
19/03/2013	109106	100283639	15/03/2010 Global Portfolio Bond	3 Year Term	EUR	EUR	6,984.50
19/03/2013	133103	100283647	15/03/2010 Personal Investor	2 Year Term	TRY	TRY	25,117.94
19/03/2013	134218	100283654	15/03/2010 Personal Investor	3 Year Term	GBP	GBP	17,547.26
19/03/2013	109106	100283662	16/03/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	35,146.30
19/03/2013	134223	100283696	23/03/2010 Personal Investor	1 Year Term	GBP	GBP	24,644.29
19/03/2013	134226	100283704	19/03/2010 Personal Investor	3 Year Term	GBP	GBP	37,571.98
19/03/2013	134232	100283720	17/03/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	8,577.22
19/03/2013	109106	100283738	17/03/2010 Global Portfolio Bond	1 Year Term	EUR	EUR	24,180.38
19/03/2013	134233	100283746	17/03/2010 Personal Investor	2 Year Term	GBP	GBP	12,737.33
19/03/2013	134233	100283753	17/03/2010 Personal Investor	2 Year Term	AUD	AUD	20,497.92
19/03/2013	109106	100283761	18/03/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	42,589.74
19/03/2013	134236	100283779	18/03/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	9,283.27
19/03/2013	134238	100283795	17/03/2010 Personal Investor	3 Year Term	GBP	GBP	9,015.30
19/03/2013	134246	100283829	17/03/2010 Personal Investor	1 Year Term	AUD	AUD	367,559.22
19/03/2013	134247	100283837	21/04/2010 Personal Investor	1 Year Term	GBP	GBP	35,112.89
19/03/2013	134246	100283845	17/03/2010 Personal Investor	2 Year Term	AUD	AUD	342,583.05
19/03/2013	134250	100283860	19/03/2010 Personal Investor	5 Year Term	USD	USD	208,209.10
19/03/2013	109106	100283878	19/03/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	192,731.42
19/03/2013	109106	100283886	19/03/2010 Global Portfolio Bond	1 Year Term	EUR	EUR	53,276.51
19/03/2013	109073	100283894	19/03/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	13,172.92
19/03/2013	134264	100283951	23/03/2010 Personal Investor	1 Year Term	NZD	NZD	27,026.85
19/03/2013	109073	100283993	23/03/2010 Global Portfolio Bond	2 Year Term	GBP	GBP	31,852.39
19/03/2013	134282	100284033	07/04/2010 Personal Investor	1 Year Term	AUD	AUD	215,276.69
19/03/2013	133846	100284041	24/03/2010 Personal Investor	1 Year Term	TRY	TRY	39,919.93
19/03/2013	133846	100284058	15/04/2010 Personal Investor	1 Year Term	TRY	TRY	39,667.72
19/03/2013	109106	100284066	25/03/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	8,771.93
19/03/2013	134285	100284074	25/03/2010 Personal Investor	5 Year Term	TRY	TRY	92,631.71
19/03/2013	109106	100284082	23/03/2010 Global Portfolio Bond	3 Year Term	AUD	AUD	11,009.44
19/03/2013	109106	100284116	26/03/2010 Global Portfolio Bond	1 Year Term	EUR	EUR	17,739.93
19/03/2013	109073	100284124	26/03/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	26,239.37
19/03/2013	107904	100284157	02/07/2010 Personal Investor	3 Year Term	AUD	AUD	82,035.88
19/03/2013	109106	100284207	29/03/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	27,441.65
19/03/2013	109106	100284215	29/03/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	4,698.46
19/03/2013	134301	100284231	29/03/2010 Personal Investor	4 Year Term	GBP	GBP	3,339.16
19/03/2013	109106	100284249	29/03/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	35,063.11
19/03/2013	109106	100284256	29/03/2010 Global Portfolio Bond	1 Year Term	USD	USD	30,053.51
19/03/2013	109106	100284264	29/03/2010 Global Portfolio Bond	1 Year Term	USD	USD	45,171.20
19/03/2013	134308	100284298	31/03/2010 Global Portfolio Bond	1 Year Term	EUR	EUR	13,294.34
19/03/2013	109106	100284330	31/03/2010 Global Portfolio Bond	3 Year Term	GBP	GBP	17,314.93
19/03/2013	109106	100284371	01/04/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	8,760.40
19/03/2013	132298	100284389	01/04/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	61,322.82
19/03/2013	134315	100284397	01/04/2010 Personal Investor	1 Year Term	ZAR	ZAR	2,008,664.51
19/03/2013	134316	100284405	01/04/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	11,498.02
19/03/2013	134317	100284421	06/04/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	14,221.95
19/03/2013	109106	100284462	31/03/2010 Global Portfolio Bond	1 Year Term	AUD	AUD	56,911.27
19/03/2013	109073	100284470	01/04/2010 Global Portfolio Bond	1 Year Term	AUD	AUD	18,967.15
19/03/2013	134337	100284520	20/05/2010 Personal Investor	1 Year Term	GBP	GBP	6,990.25
19/03/2013	109106	100284538	06/04/2010 Global Portfolio Bond	3 Year Term	GBP	GBP	13,005.88
19/03/2013	109106	100284546	06/04/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	20,129.53
19/03/2013	109106	100284553	07/04/2010 Global Portfolio Bond	3 Year Term	GBP	GBP	10,402.89
19/03/2013	134340	100284579	23/04/2010 Personal Investor	1 Year Term	AUD	AUD	25,751.45
19/03/2013	134340	100284587	23/04/2010 Personal Investor	3 Year Term	AUD	AUD	25,919.23
19/03/2013	132126	100284603	08/04/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	39,370.08
19/03/2013	109073	100284629	08/04/2010 Global Portfolio Bond	1 Year Term	USD	USD	9,022.01
19/03/2013	109073	100284637	07/04/2010 Global Portfolio Bond	1 Year Term	AUD	AUD	8,611.03
19/03/2013	127478	100284645	12/04/2010 Personal Investor	3 Year Term	USD	USD	81,289.58
19/03/2013	134342	100284694	30/04/2010 Personal Investor	3 Year Term	CAD	CAD	27,354.68
19/03/2013	109073	100284702	08/04/2010 Global Portfolio Bond	1 Year Term	JPY	JPY	1,655,476.87
19/03/2013	134350	100284736	12/04/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	6,338.50
19/03/2013	134351	100284744	09/04/2010 Personal Investor	3 Year Term	GBP	GBP	18,750.22
19/03/2013	133899	100284751	15/04/2010 Personal Investor	1 Year Term	USD	USD	317,193.41
19/03/2013	134352	100284769	29/04/2010 Personal Investor	3 Year Term	GBP	GBP	7,289.59
19/03/2013	134355	100284777	12/04/2010 Personal Investor	1 Year Term	THB	THB	2,226,014.68
19/03/2013	134356	100284785	12/04/2010 Personal Investor	3 Year Term	GBP	GBP	17,758.68
19/03/2013	134357	100284793	12/04/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	10,928.48
19/03/2013	134362	100284819	28/04/2010 Personal Investor	3 Year Term	GBP	GBP	174,050.43
19/03/2013	134364	100284835	03/06/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	18,306.55
19/03/2013	109106	100284843	13/04/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	51,795.23

LM Managed Performance Fund

Total Units \$57,936,046.42

Complete position as at 19 March 2013

19/03/2013	109073	100284368	14/04/2010 Global Portfolio Bond	2 Year Term	GBP	GBP	36,262.83
19/03/2013	133584	100284876	14/04/2010 Personal Investor	1 Year Term	TRY	TRY	81,879.56
19/03/2013	109106	100284884	15/04/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	35,469.80
19/03/2013	134368	100284892	16/04/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	17,471.83
19/03/2013	109106	100284934	15/04/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	43,687.20
19/03/2013	134371	100284942	14/04/2010 Personal Investor	3 Year Term	AUD	AUD	14,856.71
19/03/2013	109106	100284959	19/04/2010 Global Portfolio Bond	1 Year Term	EUR	EUR	61,144.15
19/03/2013	134375	100285014	16/04/2010 Personal Investor	1 Year Term	TRY	TRY	11,427.92
19/03/2013	109073	100285022	19/04/2010 Global Portfolio Bond	3 Year Term	GBP	GBP	71,568.32
19/03/2013	109106	100285055	19/04/2010 Global Portfolio Bond	3 Year Term	GBP	GBP	8,134.02
19/03/2013	134377	100285063	20/04/2010 Global Portfolio Bond	3 Year Term	TRY	TRY	211,500.10
19/03/2013	134378	100285071	06/05/2010 Personal Investor	5 Year Term	GBP	GBP	171,216.71
19/03/2013	134381	100285089	23/04/2010 Personal Investor	1 Year Term	TRY	TRY	57,486.59
19/03/2013	109106	100285105	20/04/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	58,243.19
19/03/2013	109106	100285121	20/04/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	41,081.94
19/03/2013	109106	100285139	20/04/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	8,729.81
19/03/2013	109106	100285147	20/04/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	8,729.81
19/03/2013	109073	100285162	20/04/2010 Global Portfolio Bond	3 Year Term	GBP	GBP	40,842.05
19/03/2013	109106	100285188	20/04/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	8,489.48
19/03/2013	109106	100285196	21/04/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	10,274.92
19/03/2013	134398	100285204	19/04/2010 Personal Investor	3 Year Term	AUD	AUD	6,979.88
19/03/2013	109073	100285212	28/04/2010 Global Portfolio Bond	2 Year Term	AUD	AUD	8,611.25
19/03/2013	109105	100285220	22/04/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	36,669.28
19/03/2013	134410	100285295	21/04/2010 Personal Investor	3 Year Term	AUD	AUD	106,162.57
19/03/2013	134410	100285329	21/04/2010 Personal Investor	1 Year Term	USD	USD	105,885.91
19/03/2013	134419	100285360	23/04/2010 Personal Investor	3 Year Term	JPY	JPY	417,779.04
19/03/2013	109106	100285386	27/04/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	43,591.98
19/03/2013	109106	100285394	27/04/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	13,077.59
19/03/2013	109073	100285410	27/04/2010 Global Portfolio Bond	2 Year Term	GBP	GBP	47,139.93
19/03/2013	109106	100285428	22/04/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	8,995.40
19/03/2013	109106	100285451	27/04/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	17,436.79
19/03/2013	109106	100285477	27/04/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	17,436.79
19/03/2013	132921	100285493	28/04/2010 Personal Investor	1 Year Term	TRY	TRY	89,697.08
19/03/2013	109106	100285519	28/04/2010 Global Portfolio Bond	1 Year Term	EUR	EUR	8,823.01
19/03/2013	133180	100285543	28/04/2010 Personal Investor	1 Year Term	TRY	TRY	247,153.45
19/03/2013	134429	100285550	28/04/2010 Personal Investor	3 Year Term	GBP	GBP	8,687.85
19/03/2013	134020	100285568	27/04/2010 Personal Investor	3 Year Term	THB	THB	1,680,362.29
19/03/2013	109106	100285576	29/04/2010 Global Portfolio Bond	3 Year Term	GBP	GBP	32,066.78
19/03/2013	109106	100285584	29/04/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	8,714.60
19/03/2013	134433	100285600	29/04/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	34,858.39
19/03/2013	132859	100285618	14/04/2010 Personal Investor	1 Year Term	TRY	TRY	3,999.20
19/03/2013	128291	100285659	30/04/2010 Personal Investor	3 Year Term	JPY	JPY	9,449,504.11
19/03/2013	109106	100285675	30/04/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	56,339.90
19/03/2013	109106	100285691	29/04/2010 Global Portfolio Bond	1 Year Term	AUD	AUD	12,556.97
19/03/2013	134446	100285717	05/05/2010 Personal Investor	1 Year Term	GBP	GBP	4,379.25
19/03/2013	130750	100285741	25/05/2010 Personal Investor	1 Year Term	JPY	JPY	459,004.98
19/03/2013	130918	100285758	30/04/2010 Personal Investor	1 Year Term	GBP	GBP	13,976.83
19/03/2013	134453	100285774	30/04/2010 Personal Investor	1 Year Term	GBP	GBP	10,984.17
19/03/2013	109106	100285899	05/05/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	44,394.15
19/03/2013	109073	100285907	05/05/2010 Global Portfolio Bond	1 Year Term	EUR	EUR	21,152.83
19/03/2013	109073	100285915	05/05/2010 Global Portfolio Bond	1 Year Term	USD	USD	45,401.42
19/03/2013	109073	100285923	06/05/2010 Global Portfolio Bond	1 Year Term	USD	USD	8,988.76
19/03/2013	109106	100285931	06/05/2010 Global Portfolio Bond	3 Year Term	GBP	GBP	22,235.65
19/03/2013	134476	100285949	21/05/2010 Personal Investor	1 Year Term	GBP	GBP	28,121.45
19/03/2013	132845	100285980	06/05/2010 Personal Investor	3 Year Term	TRY	TRY	48,652.03
19/03/2013	134480	100285998	07/06/2010 Personal Investor	1 Year Term	GBP	GBP	5,306.27
19/03/2013	109073	100286020	10/05/2010 Global Portfolio Bond	3 Year Term	GBP	GBP	29,300.82
19/03/2013	109073	100286038	10/05/2010 Global Portfolio Bond	3 Year Term	GBP	GBP	21,544.65
19/03/2013	109073	100286046	10/05/2010 Global Portfolio Bond	3 Year Term	GBP	GBP	31,343.95
19/03/2013	134482	100286061	20/05/2010 Personal Investor	2 Year Term	GBP	GBP	37,542.25
19/03/2013	109106	100286079	11/05/2010 Global Portfolio Bond	1 Year Term	EUR	EUR	13,207.71
19/03/2013	109106	100286087	11/05/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	9,565.22
19/03/2013	134485	100286095	12/05/2010 Personal Investor	3 Year Term	AUD	AUD	51,594.24
19/03/2013	134490	100286129	14/05/2010 Personal Investor	2 Year Term	AUD	AUD	21,419.45
19/03/2013	109073	100286160	11/05/2010 Global Portfolio Bond	2 Year Term	AUD	AUD	60,106.73
19/03/2013	109106	100286186	12/05/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	19,131.53
19/03/2013	109106	100286194	13/05/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	13,037.81
19/03/2013	134497	100286202	27/05/2010 Personal Investor	3 Year Term	TRY	TRY	62,690.04
19/03/2013	134500	100286210	10/05/2010 Personal Investor	3 Year Term	AUD	AUD	268,794.01
19/03/2013	134503	100286228	25/05/2010 Personal Investor	3 Year Term	AUD	AUD	25,713.83
19/03/2013	134508	100286285	19/05/2010 Personal Investor	1 Year Term	GBP	GBP	38,234.30
19/03/2013	134509	100286293	18/05/2010 Global Portfolio Bond	1 Year Term	EUR	EUR	8,923.36
19/03/2013	134514	100286327	21/05/2010 Personal Investor	2 Year Term	GBP	GBP	26,274.13
19/03/2013	126923	100286335	10/05/2010 Personal Investor	3 Year Term	AUD	AUD	34,413.24

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Total Units 557,936,046.42

Complete position as at 19 March 2013

19/03/2013	133858	100286343	17/05/2010 Personal Investor	3 Year Term	THB	THB	975,136.82
19/03/2013	133455	100286368	18/05/2010 Global Portfolio Bond	3 Year Term	EUR	EUR	7,940.30
19/03/2013	134523	100286376	19/05/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	17,364.13
19/03/2013	133200	100286384	18/05/2010 Personal Investor	1 Year Term	TRY	TRY	9,280.29
19/03/2013	134524	100286392	17/05/2010 Personal Investor	2 Year Term	GBP	GBP	25,082.81
19/03/2013	134525	100286400	18/05/2010 Personal Investor	1 Year Term	TRY	TRY	12,778.23
19/03/2013	109106	100286426	19/05/2010 Global Portfolio Bond	3 Year Term	GBP	GBP	14,586.83
19/03/2013	133635	100286459	19/05/2010 Personal Investor	1 Year Term	TRY	TRY	7,913.53
19/03/2013	121075	100286467	19/05/2010 Personal Investor	1 Year Term	USD	USD	48,620.53
19/03/2013	121075	100286475	19/05/2010 Personal Investor	1 Year Term	EUR	EUR	33,054.46
19/03/2013	121075	100286483	17/05/2010 Personal Investor	1 Year Term	AUD	AUD	46,092.20
19/03/2013	134535	100286509	20/05/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	17,918.28
19/03/2013	134537	100286525	20/05/2010 Personal Investor	3 Year Term	EUR	EUR	17,623.61
19/03/2013	109073	100286533	19/05/2010 Global Portfolio Bond	1 Year Term	USD	USD	17,945.82
19/03/2013	134246	100286541	31/05/2010 Personal Investor	1 Year Term	AUD	AUD	350,680.32
19/03/2013	109073	100286558	18/05/2010 Global Portfolio Bond	1 Year Term	AUD	AUD	19,494.36
19/03/2013	109106	100286574	20/05/2010 Global Portfolio Bond	1 Year Term	EUR	EUR	4,923.94
19/03/2013	109106	100286590	21/05/2010 Global Portfolio Bond	1 Year Term	EUR	EUR	8,136.70
19/03/2013	109106	100286608	21/05/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	8,679.05
19/03/2013	109106	100286624	24/05/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	51,330.28
19/03/2013	134549	100286632	21/05/2010 Personal Investor	3 Year Term	GBP	GBP	8,798.64
19/03/2013	122844	100286640	02/07/2010 Personal Investor	3 Year Term	GBP	GBP	102,773.27
19/03/2013	109073	100286657	20/05/2010 Global Portfolio Bond	1 Year Term	AUD	AUD	9,962.43
19/03/2013	109106	100286673	25/05/2010 Global Portfolio Bond	2 Year Term	GBP	GBP	16,777.19
19/03/2013	109106	100286681	25/05/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	18,213.36
19/03/2013	109073	100286699	24/05/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	26,023.59
19/03/2013	109106	100286707	25/05/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	18,213.36
19/03/2013	109073	100286715	25/05/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	51,170.86
19/03/2013	109106	100286723	25/05/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	21,682.57
19/03/2013	109106	100286731	25/05/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	21,682.57
19/03/2013	127332	100286764	25/05/2010 Personal Investor	1 Year Term	USD	USD	30,402.94
19/03/2013	109073	100286772	25/05/2010 Global Portfolio Bond	3 Year Term	GBP	GBP	11,887.94
19/03/2013	134559	100286780	26/05/2010 Personal Investor	2 Year Term	AUD	AUD	23,385.51
19/03/2013	134178	100286798	26/05/2010 Personal Investor	1 Year Term	TRY	TRY	13,415.30
19/03/2013	109106	100286806	27/05/2010 Global Portfolio Bond	1 Year Term	EUR	EUR	7,788.60
19/03/2013	134497	100286822	27/05/2010 Personal Investor	3 Year Term	TRY	TRY	62,728.41
19/03/2013	133988	100286855	27/05/2010 Personal Investor	1 Year Term	TRY	TRY	6,667.83
19/03/2013	134575	100286905	27/05/2010 Personal Investor	1 Year Term	GBP	GBP	3,633.71
19/03/2013	134575	100286913	27/05/2010 Personal Investor	2 Year Term	GBP	GBP	7,154.09
19/03/2013	134575	100286921	27/05/2010 Personal Investor	3 Year Term	GBP	GBP	6,994.47
19/03/2013	109106	100286939	28/05/2010 Global Portfolio Bond	1 Year Term	EUR	EUR	8,781.17
19/03/2013	134576	100286947	27/05/2010 Personal Investor	1 Year Term	GBP	GBP	36,629.98
19/03/2013	109106	100286954	27/05/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	43,346.34
19/03/2013	109106	100286962	28/05/2010 Global Portfolio Bond	3 Year Term	EUR	EUR	25,975.85
19/03/2013	109106	100286970	28/05/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	28,462.18
19/03/2013	109073	100286988	28/05/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	25,136.52
19/03/2013	109073	100287010	28/05/2010 Global Portfolio Bond	3 Year Term	USD	USD	345,062.17
19/03/2013	109106	100287077	01/06/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	24,250.82
19/03/2013	121075	100287085	01/06/2010 Personal Investor	1 Year Term	HKD	HKD	974,690.87
19/03/2013	121075	100287093	01/06/2010 Personal Investor	1 Year Term	EUR	EUR	47,082.71
19/03/2013	109106	100287135	03/06/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	25,974.03
19/03/2013	132896	100287143	07/06/2010 Personal Investor	5 Year Term	EUR	EUR	19,819.90
19/03/2013	132896	100287168	07/06/2010 Personal Investor	5 Year Term	JPY	JPY	3,362,070.38
19/03/2013	134601	100287192	02/06/2010 Personal Investor	3 Year Term	GBP	GBP	13,406.05
19/03/2013	134604	100287226	02/06/2010 Personal Investor	1 Year Term	TRY	TRY	13,159.16
19/03/2013	131637	100287234	09/06/2010 Personal Investor	3 Year Term	AUD	AUD	21,008.23
19/03/2013	134608	100287259	04/06/2010 Global Portfolio Bond	1 Year Term	USD	USD	13,431.23
19/03/2013	134610	100288034	16/06/2010 Personal Investor	3 Year Term	TRY	TRY	75,052.52
19/03/2013	134613	100288067	24/06/2010 Personal Investor	5 Year Term	GBP	GBP	61,502.51
19/03/2013	109073	100288075	04/06/2010 Global Portfolio Bond	1 Year Term	AUD	AUD	45,421.58
19/03/2013	109106	100288109	08/06/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	25,949.31
19/03/2013	109073	100288117	04/06/2010 Global Portfolio Bond	1 Year Term	AUD	AUD	44,119.90
19/03/2013	109073	100288141	10/06/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	56,204.06
19/03/2013	134627	100288158	09/06/2010 Global Portfolio Bond	1 Year Term	USD	USD	36,691.28
19/03/2013	134629	100288174	07/06/2010 Personal Investor	1 Year Term	AUD	AUD	18,780.63
19/03/2013	134631	100288208	09/06/2010 Personal Investor	3 Year Term	GBP	GBP	8,762.79
19/03/2013	109106	100288216	10/06/2010 Global Portfolio Bond	1 Year Term	EUR	EUR	4,381.35
19/03/2013	132029	100288281	08/06/2010 Personal Investor	2 Year Term	AUD	AUD	38,397.42
19/03/2013	109106	100288299	11/06/2010 Global Portfolio Bond	1 Year Term	EUR	EUR	10,559.03
19/03/2013	131832	100288307	11/06/2010 Personal Investor	1 Year Term	GBP	GBP	44,682.99
19/03/2013	134659	100288356	02/07/2010 Personal Investor	2 Year Term	JPY	JPY	687,276.64
19/03/2013	109106	100288372	11/06/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	6,915.23
19/03/2013	109106	100288398	15/06/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	6,660.24
19/03/2013	109106	100288430	16/06/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	6,045.95

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Total Units 557,936,046.42

Complete position as at 19 March 2013

19/03/2013	134193	100288448	16/06/2010 Personal Investor	1 Year Term	EUR	EUR	58,439.69
19/03/2013	109106	100288471	16/06/2010 Global Portfolio Bond	2 Year Term	CAD	CAD	808,219.11
19/03/2013	109106	100288489	16/06/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	25,911.21
19/03/2013	113137	100288513	15/06/2010 Personal Investor	1 Year Term	AUD	AUD	8,494.14
19/03/2013	133607	100288547	16/06/2010 Personal Investor	3 Year Term	TRY	TRY	73,738.86
19/03/2013	134672	100288562	11/06/2010 Personal Investor	3 Year Term	AUD	AUD	64,606.33
19/03/2013	134673	100288588	28/06/2010 Personal Investor	3 Year Term	GBP	GBP	7,778.68
19/03/2013	109106	100288620	18/06/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	20,834.46
19/03/2013	109073	100288646	17/06/2010 Global Portfolio Bond	1 Year Term	USD	USD	16,368.61
19/03/2013	134677	100288653	17/06/2010 Global Portfolio Bond	2 Year Term	AUD	AUD	97,427.33
19/03/2013	134679	100288679	02/07/2010 Personal Investor	2 Year Term	GBP	GBP	41,473.06
19/03/2013	134682	100288687	18/06/2010 Personal Investor	3 Year Term	SGD	SGD	36,765.53
19/03/2013	134686	100288729	17/06/2010 Personal Investor	3 Year Term	AUD	AUD	10,683.94
19/03/2013	109106	100288737	21/06/2010 Global Portfolio Bond	3 Year Term	GBP	GBP	25,015.02
19/03/2013	109106	100288745	21/06/2010 Global Portfolio Bond	3 Year Term	USD	USD	35,854.57
19/03/2013	109106	100288752	21/06/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	46,316.13
19/03/2013	109106	100288760	21/06/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	165,310.84
19/03/2013	109106	100288778	21/06/2010 Global Portfolio Bond	1 Year Term	EUR	EUR	32,315.83
19/03/2013	109073	100288786	21/06/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	86,288.72
19/03/2013	134687	100288794	21/06/2010 Global Portfolio Bond	1 Year Term	CHF	CHF	17,954.93
19/03/2013	109073	100288802	21/06/2010 Global Portfolio Bond	1 Year Term	USD	USD	6,700.62
19/03/2013	134696	100288828	22/06/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	8,627.38
19/03/2013	109106	100288836	22/06/2010 Global Portfolio Bond	1 Year Term	EUR	EUR	21,866.53
19/03/2013	132864	100288869	22/06/2010 Personal Investor	3 Year Term	TRY	TRY	18,360.12
19/03/2013	109073	100288877	22/06/2010 Global Portfolio Bond	1 Year Term	USD	USD	19,651.63
19/03/2013	109106	100288893	23/06/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	12,938.84
19/03/2013	109106	100288935	23/06/2010 Global Portfolio Bond	3 Year Term	GBP	GBP	54,763.12
19/03/2013	109106	100288943	23/06/2010 Global Portfolio Bond	3 Year Term	GBP	GBP	41,890.10
19/03/2013	109106	100288968	24/06/2010 Global Portfolio Bond	3 Year Term	GBP	GBP	51,711.37
19/03/2013	109106	100288976	24/06/2010 Global Portfolio Bond	1 Year Term	USD	USD	53,581.00
19/03/2013	134058	100288984	25/06/2010 Global Portfolio Bond	2 Year Term	GBP	GBP	25,458.30
19/03/2013	134704	100288992	08/07/2010 Personal Investor	1 Year Term	AUD	AUD	12,340.86
19/03/2013	109073	100289016	24/06/2010 Global Portfolio Bond	3 Year Term	GBP	GBP	17,348.38
19/03/2013	134711	100289057	22/06/2010 Personal Investor	3 Year Term	GBP	GBP	42,483.90
19/03/2013	134712	100289065	28/06/2010 Global Portfolio Bond	1 Year Term	USD	USD	13,388.08
19/03/2013	134717	100289107	25/06/2010 Personal Investor	2 Year Term	EUR	EUR	11,119.34
19/03/2013	134722	100289156	25/06/2010 Personal Investor	1 Year Term	EUR	EUR	4,052.67
19/03/2013	134724	100289164	25/06/2010 Personal Investor	2 Year Term	EUR	EUR	45,349.27
19/03/2013	134714	100289172	25/06/2010 Personal Investor	2 Year Term	EUR	EUR	8,895.47
19/03/2013	134725	100289180	25/06/2010 Personal Investor	3 Year Term	EUR	EUR	14,514.85
19/03/2013	134726	100289198	25/06/2010 Personal Investor	3 Year Term	EUR	EUR	14,514.85
19/03/2013	134727	100289206	25/06/2010 Personal Investor	3 Year Term	EUR	EUR	14,514.85
19/03/2013	134728	100289214	25/06/2010 Personal Investor	3 Year Term	EUR	EUR	15,966.32
19/03/2013	109106	100289222	28/06/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	34,515.14
19/03/2013	109106	100289230	28/06/2010 Global Portfolio Bond	1 Year Term	USD	USD	44,626.92
19/03/2013	109073	100289255	29/06/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	77,546.10
19/03/2013	109106	100289263	29/06/2010 Global Portfolio Bond	1 Year Term	EUR	EUR	13,105.01
19/03/2013	109106	100289289	29/06/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	32,745.44
19/03/2013	109106	100289297	29/06/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	4,300.56
19/03/2013	109106	100289305	29/06/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	4,308.12
19/03/2013	133583	100289321	28/06/2010 Personal Investor	3 Year Term	GBP	GBP	8,803.03
19/03/2013	109106	100289339	29/06/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	13,569.91
19/03/2013	134732	100289347	02/07/2010 Personal Investor	1 Year Term	GBP	GBP	16,106.59
19/03/2013	134735	100289354	29/06/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	75,314.73
19/03/2013	109073	100289362	02/07/2010 Global Portfolio Bond	1 Year Term	USD	USD	171,994.38
19/03/2013	109106	100289396	29/06/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	28,763.54
19/03/2013	109106	100289404	29/06/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	17,232.47
19/03/2013	109106	100289420	29/06/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	17,232.47
19/03/2013	109073	100289453	29/06/2010 Global Portfolio Bond	1 Year Term	EUR	EUR	11,357.68
19/03/2013	109106	100289461	02/07/2010 Global Portfolio Bond	3 Year Term	GBP	GBP	21,230.46
19/03/2013	109106	100289479	02/07/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	34,447.12
19/03/2013	109106	100289487	02/07/2010 Global Portfolio Bond	1 Year Term	USD	USD	26,991.38
19/03/2013	134741	100289537	08/07/2010 Personal Investor	2 Year Term	AUD	AUD	64,932.44
19/03/2013	130938	100289560	02/07/2010 Personal Investor	1 Year Term	GBP	GBP	175,350.37
19/03/2013	133804	100289586	30/06/2010 Global Portfolio Bond	1 Year Term	AUD	AUD	63,018.29
19/03/2013	132749	100289610	30/06/2010 Personal Investor	3 Year Term	AUD	AUD	11,265.07
19/03/2013	127377	100289628	02/07/2010 Personal Investor	1 Year Term	TRY	TRY	142,176.37
19/03/2013	134748	100289685	02/07/2010 Personal Investor	1 Year Term	EUR	EUR	69,868.38
19/03/2013	134749	100289693	02/07/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	16,085.75
19/03/2013	134760	100289735	06/07/2010 Personal Investor	3 Year Term	TRY	TRY	126,424.31
19/03/2013	134763	100289768	02/07/2010 Personal Investor	1 Year Term	GBP	GBP	7,592.34
19/03/2013	134764	100289784	02/07/2010 Personal Investor	1 Year Term	GBP	GBP	444,773.70
19/03/2013	134765	100289800	06/07/2010 Personal Investor	1 Year Term	USD	USD	17,969.20
19/03/2013	134769	100289818	06/07/2010 Personal Investor	1 Year Term	EUR	EUR	17,456.49

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Total Units 557,936,046.42

Complete position as at 19 March 2013

19/03/2013	127134	100289826	02/07/2010 Personal Investor	1 Year Term	USD	USD	18,149.99
19/03/2013	127134	100289842	02/07/2010 Personal Investor	1 Year Term	AUD	AUD	20,115.38
19/03/2013	127134	100289859	02/07/2010 Personal Investor	1 Year Term	EUR	EUR	13,848.41
19/03/2013	134775	100289891	02/07/2010 Personal Investor	1 Year Term	GBP	GBP	26,498.03
19/03/2013	134775	100289909	02/07/2010 Personal Investor	2 Year Term	USD	USD	45,025.38
19/03/2013	134776	100289917	02/07/2010 Personal Investor	3 Year Term	EUR	EUR	8,763.46
19/03/2013	134777	100289925	02/07/2010 Personal Investor	3 Year Term	AUD	AUD	71,897.25
19/03/2013	134777	100289933	02/07/2010 Personal Investor	3 Year Term	JPY	JPY	5,659,304.13
19/03/2013	134779	100289958	02/07/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	24,519.21
19/03/2013	134780	100289966	02/07/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	19,982.30
19/03/2013	109106	100289990	06/07/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	29,281.95
19/03/2013	109106	100290014	07/07/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	18,927.99
19/03/2013	109106	100290063	07/07/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	34,414.52
19/03/2013	134788	100290105	06/07/2010 Personal Investor	3 Year Term	GBP	GBP	14,122.30
19/03/2013	134789	100290113	06/07/2010 Personal Investor	2 Year Term	GBP	GBP	39,682.54
19/03/2013	133635	100290147	08/07/2010 Personal Investor	3 Year Term	TRY	TRY	7,074.10
19/03/2013	134305	100290162	07/07/2010 Personal Investor	1 Year Term	THB	THB	349,159.44
19/03/2013	134794	100290170	06/07/2010 Personal Investor	3 Year Term	EUR	EUR	14,482.26
19/03/2013	134793	100290188	06/07/2010 Personal Investor	3 Year Term	EUR	EUR	7,241.12
19/03/2013	134795	100290196	06/07/2010 Personal Investor	3 Year Term	EUR	EUR	10,861.70
19/03/2013	134796	100290204	07/07/2010 Personal Investor	1 Year Term	GBP	GBP	4,335.48
19/03/2013	134797	100290212	05/07/2010 Personal Investor	3 Year Term	EUR	EUR	11,346.89
19/03/2013	134800	100290220	06/07/2010 Personal Investor	3 Year Term	EUR	EUR	36,205.65
19/03/2013	134801	100290238	06/07/2010 Personal Investor	3 Year Term	EUR	EUR	7,241.12
19/03/2013	134803	100290246	06/07/2010 Personal Investor	3 Year Term	EUR	EUR	14,482.26
19/03/2013	134804	100290253	06/07/2010 Personal Investor	3 Year Term	EUR	EUR	3,620.56
19/03/2013	109106	100290261	08/07/2010 Global Portfolio Bond	1 Year Term	USD	USD	33,479.10
19/03/2013	109073	100290287	08/07/2010 Global Portfolio Bond	3 Year Term	GBP	GBP	101,270.20
19/03/2013	134812	100290311	02/07/2010 Personal Investor	1 Year Term	EUR	EUR	23,644.32
19/03/2013	134812	100290329	02/07/2010 Personal Investor	3 Year Term	EUR	EUR	22,934.32
19/03/2013	C134846	100290402	13/07/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	51,564.11
19/03/2013	C134841	100290428	12/07/2010 Personal Investor	1 Year Term	USD	USD	4,043.15
19/03/2013	C134849	100290436	14/07/2010 Global Portfolio Bond	3 Year Term	GBP	GBP	20,450.35
19/03/2013	134746	100290444	09/07/2010 Personal Investor	3 Year Term	USD	USD	90,070.64
19/03/2013	133451	100290451	12/07/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	12,893.24
19/03/2013	C134852	100290469	12/07/2010 Personal Investor	3 Year Term	THB	THB	481,199.19
19/03/2013	C134841	100290485	12/07/2010 Personal Investor	3 Year Term	GBP	GBP	2,607.65
19/03/2013	C134854	100290501	12/07/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	10,314.60
19/03/2013	134787	100290519	06/07/2010 Personal Investor	3 Year Term	USD	USD	31,274.72
19/03/2013	134782	100290543	12/07/2010 Personal Investor	1 Year Term	USD	USD	44,895.78
19/03/2013	121075	100290568	14/07/2010 Personal Investor	1 Year Term	EUR	EUR	46,804.66
19/03/2013	134786	100290576	06/07/2010 Personal Investor	3 Year Term	USD	USD	45,991.10
19/03/2013	133450	100290592	12/07/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	25,786.49
19/03/2013	121075	100290626	14/07/2010 Personal Investor	1 Year Term	HKD	HKD	832,690.52
19/03/2013	C134872	100290634	13/07/2010 Global Portfolio Bond	1 Year Term	AUD	AUD	12,424.19
19/03/2013	C134873	100290642	16/07/2010 Global Portfolio Bond	3 Year Term	GBP	GBP	4,314.34
19/03/2013	133991	100290709	15/07/2010 Personal Investor	3 Year Term	JPY	JPY	3,275,544.27
19/03/2013	C134820	100290725	20/07/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	182,188.61
19/03/2013	C134881	100290733	20/07/2010 Global Portfolio Bond	1 Year Term	USD	USD	265,334.95
19/03/2013	C134882	100290741	16/07/2010 Global Portfolio Bond	1 Year Term	AUD	AUD	215,262.53
19/03/2013	134728	100290758	22/07/2010 Personal Investor	3 Year Term	USD	USD	28,300.45
19/03/2013	C134883	100290766	22/07/2010 Personal Investor	2 Year Term	EUR	EUR	3,690.04
19/03/2013	C134884	100290774	22/07/2010 Personal Investor	3 Year Term	EUR	EUR	5,053.79
19/03/2013	C134885	100290782	22/07/2010 Personal Investor	3 Year Term	EUR	EUR	18,771.20
19/03/2013	C134887	100290808	21/07/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	17,162.96
19/03/2013	C134888	100290816	21/07/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	8,581.48
19/03/2013	C134889	100290824	22/07/2010 Personal Investor	3 Year Term	EUR	EUR	8,663.64
19/03/2013	C134890	100290832	21/07/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	4,290.74
19/03/2013	C134891	100290840	22/07/2010 Personal Investor	3 Year Term	EUR	EUR	9,945.08
19/03/2013	C134892	100290857	21/07/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	12,014.07
19/03/2013	C134886	100290865	22/07/2010 Personal Investor	3 Year Term	GBP	GBP	9,697.97
19/03/2013	C134893	100290873	22/07/2010 Personal Investor	3 Year Term	EUR	EUR	3,609.85
19/03/2013	C134886	100290899	22/07/2010 Personal Investor	3 Year Term	EUR	EUR	21,659.07
19/03/2013	C134896	100290915	22/07/2010 Personal Investor	3 Year Term	USD	USD	18,021.87
19/03/2013	C134897	100290923	22/07/2010 Personal Investor	3 Year Term	EUR	EUR	36,098.47
19/03/2013	C134902	100290964	22/07/2010 Personal Investor	2 Year Term	EUR	EUR	14,760.14
19/03/2013	C134904	100290972	22/07/2010 Personal Investor	2 Year Term	GBP	GBP	3,598.15
19/03/2013	C134905	100290980	22/07/2010 Personal Investor	3 Year Term	EUR	EUR	8,396.51
19/03/2013	C134906	100290998	22/07/2010 Personal Investor	3 Year Term	GBP	GBP	7,744.30
19/03/2013	134770	100291012	13/07/2010 Personal Investor	3 Year Term	TRY	TRY	17,851.57
19/03/2013	C134910	100291020	22/07/2010 Personal Investor	3 Year Term	EUR	EUR	3,609.85
19/03/2013	130938	100291053	22/07/2010 Personal Investor	1 Year Term	GBP	GBP	174,860.45
19/03/2013	C134913	100291061	14/07/2010 Global Portfolio Bond	3 Year Term	GBP	GBP	11,393.76
19/03/2013	C134914	100291079	15/07/2010 Global Portfolio Bond	3 Year Term	USD	USD	13,414.18

LM Managed Performance Fund

Total Units 557,936,046.42

Complete position as at 19 March 2013

19/03/2013	113462	100291087	20/07/2010 Personal Investor	4 Year Term	JPY	JPY	7,922,926.88
19/03/2013	C134915	100291095	20/07/2010 Personal Investor	2 Year Term	GBP	GBP	8,911.83
19/03/2013	C134917	100291111	23/07/2010 Global Portfolio Bond	1 Year Term	EUR	EUR	17,406.44
19/03/2013	117425	100291137	20/07/2010 Personal Investor	3 Year Term	CAD	CAD	183,083.54
19/03/2013	134674	100291152	21/07/2010 Personal Investor	3 Year Term	AUD	AUD	57,796.35
19/03/2013	C134922	100291160	26/07/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	10,059.75
19/03/2013	C134925	100291194	26/07/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	143,175.58
19/03/2013	C134926	100291202	27/07/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	8,571.92
19/03/2013	C134930	100291244	19/07/2010 Global Portfolio Bond	1 Year Term	AUD	AUD	432,498.14
19/03/2013	C134931	100291269	20/07/2010 Personal Investor	3 Year Term	AUD	AUD	8,453.53
19/03/2013	134806	100291277	26/07/2010 Personal Investor	3 Year Term	GBP	GBP	12,721.41
19/03/2013	134790	100291285	19/07/2010 Personal Investor	2 Year Term	GBP	GBP	16,902.83
19/03/2013	134830	100291293	19/07/2010 Personal Investor	3 Year Term	GBP	GBP	13,010.93
19/03/2013	134827	100291301	19/07/2010 Personal Investor	3 Year Term	GBP	GBP	21,684.89
19/03/2013	134510	100291319	26/07/2010 Personal Investor	1 Year Term	GBP	GBP	15,097.70
19/03/2013	C134933	100291335	27/07/2010 Personal Investor	1 Year Term	THB	THB	1,305,119.09
19/03/2013	C134935	100291368	28/07/2010 Global Portfolio Bond	1 Year Term	USD	USD	44,442.40
19/03/2013	133592	100291384	23/07/2010 Personal Investor	3 Year Term	EUR	EUR	74,139.97
19/03/2013	C134940	100291400	28/07/2010 Global Portfolio Bond	1 Year Term	USD	USD	62,227.75
19/03/2013	C134939	100291418	21/07/2010 Personal Investor	3 Year Term	AUD	AUD	42,254.01
19/03/2013	C134941	100291426	29/07/2010 Global Portfolio Bond	1 Year Term	EUR	EUR	9,817.43
19/03/2013	C134942	100291442	23/07/2010 Personal Investor	3 Year Term	AUD	AUD	15,836.82
19/03/2013	C134947	100291467	28/07/2010 Personal Investor	1 Year Term	AUD	AUD	21,469.65
19/03/2013	C134948	100291475	26/07/2010 Personal Investor	1 Year Term	AUD	AUD	14,568.86
19/03/2013	C134948	100291491	28/07/2010 Personal Investor	1 Year Term	USD	USD	24,394.31
19/03/2013	C134948	100291509	28/07/2010 Personal Investor	1 Year Term	EUR	EUR	15,464.45
19/03/2013	C134950	100291517	29/07/2010 Personal Investor	2 Year Term	EUR	EUR	43,511.85
19/03/2013	133110	100291525	29/07/2010 Personal Investor	3 Year Term	GBP	GBP	17,474.81
19/03/2013	C134951	100291533	30/07/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	8,566.78
19/03/2013	134684	100291558	26/07/2010 Personal Investor	2 Year Term	GBP	GBP	43,153.04
19/03/2013	C134953	100291566	30/07/2010 Global Portfolio Bond	1 Year Term	USD	USD	17,108.07
19/03/2013	C134953	100291582	30/07/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	37,956.87
19/03/2013	C134954	100291590	30/07/2010 Global Portfolio Bond	3 Year Term	GBP	GBP	394,366.26
19/03/2013	C134955	100291608	30/07/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	49,052.66
19/03/2013	C134960	100291616	30/07/2010 Personal Investor	3 Year Term	EUR	EUR	17,418.73
19/03/2013	C134962	100291640	30/07/2010 Personal Investor	1 Year Term	EUR	EUR	11,605.98
19/03/2013	C134963	100291657	20/07/2010 Personal Investor	2 Year Term	GBP	GBP	31,606.73
19/03/2013	C134968	100291699	02/08/2010 Global Portfolio Bond	1 Year Term	USD	USD	154,816.16
19/03/2013	C134969	100291707	02/08/2010 Personal Investor	1 Year Term	GBP	GBP	46,014.30
19/03/2013	C134968	100291715	02/08/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	131,655.35
19/03/2013	C134971	100291731	02/08/2010 Global Portfolio Bond	1 Year Term	USD	USD	17,766.72
19/03/2013	C134972	100291749	02/08/2010 Global Portfolio Bond	1 Year Term	USD	USD	105,401.08
19/03/2013	C134973	100291756	02/08/2010 Personal Investor	1 Year Term	GBP	GBP	43,159.35
19/03/2013	C134975	100291772	28/07/2010 Personal Investor	3 Year Term	AUD	AUD	4,017.61
19/03/2013	C134976	100291780	03/08/2010 Personal Investor	5 Year Term	GBP	GBP	29,861.26
19/03/2013	C134979	100291798	29/07/2010 Personal Investor	3 Year Term	TRY	TRY	65,320.32
19/03/2013	134784	100291814	03/08/2010 Personal Investor	1 Year Term	AUD	AUD	9,404.99
19/03/2013	C134985	100291848	04/08/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	87,298.87
19/03/2013	C134987	100291863	03/08/2010 Global Portfolio Bond	1 Year Term	AUD	AUD	37,780.48
19/03/2013	131271	100291871	03/08/2010 Personal Investor	1 Year Term	AUD	AUD	23,037.72
19/03/2013	C134988	100291889	02/08/2010 Personal Investor	3 Year Term	EUR	EUR	17,407.72
19/03/2013	C134993	100291897	04/08/2010 Personal Investor	3 Year Term	TRY	TRY	27,181.41
19/03/2013	C134988	100291905	02/08/2010 Personal Investor	3 Year Term	USD	USD	22,426.22
19/03/2013	C134996	100291939	05/08/2010 Personal Investor	3 Year Term	GBP	GBP	68,305.21
19/03/2013	C134999	100291962	05/08/2010 Personal Investor	5 Year Term	GBP	GBP	56,084.76
19/03/2013	C135002	100291996	05/08/2010 Personal Investor	1 Year Term	TRY	TRY	86,931.88
19/03/2013	C135005	100292002	04/08/2010 Personal Investor	1 Year Term	AUD	AUD	4,205.21
19/03/2013	C135011	100292036	10/08/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	12,823.80
19/03/2013	C135013	100292051	10/08/2010 Global Portfolio Bond	3 Year Term	EUR	EUR	26,117.17
19/03/2013	C135014	100292069	09/08/2010 Personal Investor	3 Year Term	GBP	GBP	38,031.31
19/03/2013	C135015	100292077	05/08/2010 Personal Investor	1 Year Term	GBP	GBP	171,753.64
19/03/2013	C135017	100292093	11/08/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	38,291.94
19/03/2013	C135018	100292101	11/08/2010 Global Portfolio Bond	3 Year Term	EUR	EUR	31,717.11
19/03/2013	C135020	100292127	11/08/2010 Global Portfolio Bond	1 Year Term	EUR	EUR	16,106.59
19/03/2013	C135022	100292143	11/08/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	29,938.82
19/03/2013	C135023	100292150	11/08/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	8,547.74
19/03/2013	C135024	100292168	11/08/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	18,953.98
19/03/2013	C135026	100292192	09/08/2010 Global Portfolio Bond	1 Year Term	AUD	AUD	9,241.37
19/03/2013	C135028	100292200	11/08/2010 Personal Investor	5 Year Term	EUR	EUR	86,896.11
19/03/2013	C135034	100292242	12/08/2010 Global Portfolio Bond	1 Year Term	EUR	EUR	23,158.86
19/03/2013	C135036	100292275	13/08/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	10,845.94
19/03/2013	C135040	100292283	16/08/2010 Personal Investor	3 Year Term	GBP	GBP	17,239.56
19/03/2013	C135043	100292309	11/08/2010 Global Portfolio Bond	1 Year Term	AUD	AUD	14,499.87
19/03/2013	104416	100292317	16/08/2010 Personal Investor	3 Year Term	NZD	NZD	111,459.46

LM Managed Performance Fund

Total Units 557,936,046.42

Complete position as at 19 March 2013

19/03/2013	133200	100292325	16/08/2010 Personal Investor	3 Year Term	TRY	TRY	9,563.03
19/03/2013	C135044	100292333	17/08/2010 Global Portfolio Bond	1 Year Term	CAD	CAD	8,005.69
19/03/2013	C135047	100292356	17/08/2010 Global Portfolio Bond	3 Year Term	GBP	GBP	14,868.60
19/03/2013	C135048	100292374	17/08/2010 Global Portfolio Bond	3 Year Term	GBP	GBP	20,720.11
19/03/2013	C135049	100292382	17/08/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	8,538.25
19/03/2013	C135050	100292390	18/08/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	42,683.97
19/03/2013	C135051	100292408	18/08/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	12,805.19
19/03/2013	C135052	100292416	18/08/2010 Global Portfolio Bond	1 Year Term	EUR	EUR	7,594.90
19/03/2013	C135053	100292432	20/08/2010 Personal Investor	3 Year Term	EUR	EUR	7,180.81
19/03/2013	C135055	100292457	20/08/2010 Personal Investor	3 Year Term	EUR	EUR	18,911.29
19/03/2013	C135056	100292465	20/08/2010 Personal Investor	3 Year Term	EUR	EUR	5,744.66
19/03/2013	C135057	100292473	20/08/2010 Personal Investor	1 Year Term	EUR	EUR	3,759.95
19/03/2013	C135058	100292481	20/08/2010 Personal Investor	3 Year Term	EUR	EUR	6,691.08
19/03/2013	C135059	100292499	19/08/2010 Personal Investor	3 Year Term	GBP	GBP	10,504.17
19/03/2013	C135060	100292507	19/03/2010 Personal Investor	3 Year Term	GBP	GBP	17,506.96
19/03/2013	C135062	100292523	20/08/2010 Personal Investor	2 Year Term	EUR	EUR	14,691.84
19/03/2013	C135060	100292549	20/08/2010 Personal Investor	3 Year Term	EUR	EUR	21,542.44
19/03/2013	C135064	100292556	20/08/2010 Personal Investor	3 Year Term	EUR	EUR	7,180.81
19/03/2013	C135065	100292564	20/08/2010 Personal Investor	2 Year Term	EUR	EUR	3,672.96
19/03/2013	C135059	100292572	20/08/2010 Personal Investor	3 Year Term	EUR	EUR	3,627.94
19/03/2013	C135056	100292580	20/08/2010 Personal Investor	3 Year Term	EUR	EUR	14,361.62
19/03/2013	C135067	100292598	20/08/2010 Personal Investor	1 Year Term	USD	USD	7,987.21
19/03/2013	C135069	100292614	20/08/2010 Personal Investor	3 Year Term	EUR	EUR	43,084.88
19/03/2013	C135070	100292622	20/08/2010 Personal Investor	3 Year Term	EUR	EUR	8,616.98
19/03/2013	C135072	100292648	20/08/2010 Personal Investor	3 Year Term	USD	USD	5,334.16
19/03/2013	C135073	100292663	20/08/2010 Personal Investor	3 Year Term	EUR	EUR	21,542.44
19/03/2013	C135074	100292697	20/08/2010 Personal Investor	2 Year Term	EUR	EUR	7,345.91
19/03/2013	C135076	100292713	20/08/2010 Personal Investor	2 Year Term	EUR	EUR	7,345.91
19/03/2013	C135078	100292739	20/08/2010 Personal Investor	3 Year Term	EUR	EUR	24,414.77
19/03/2013	C135072	100292754	20/08/2010 Personal Investor	3 Year Term	EUR	EUR	7,180.81
19/03/2013	C135082	100292804	18/08/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	17,073.59
19/03/2013	C135083	100292812	18/08/2010 Global Portfolio Bond	3 Year Term	GBP	GBP	8,562.18
19/03/2013	C135084	100292820	18/08/2010 Global Portfolio Bond	3 Year Term	GBP	GBP	17,124.35
19/03/2013	C135085	100292838	20/08/2010 Personal Investor	3 Year Term	USD	USD	3,830.10
19/03/2013	C135071	100292846	20/08/2010 Personal Investor	3 Year Term	USD	USD	7,620.23
19/03/2013	C135086	100292853	20/08/2010 Personal Investor	3 Year Term	EUR	EUR	3,590.40
19/03/2013	134728	100292861	20/08/2010 Personal Investor	3 Year Term	EUR	EUR	61,754.99
19/03/2013	C134884	100292879	20/08/2010 Personal Investor	3 Year Term	EUR	EUR	21,915.73
19/03/2013	C135088	100292895	20/08/2010 Personal Investor	3 Year Term	EUR	EUR	7,180.81
19/03/2013	C135089	100292903	20/08/2010 Personal Investor	3 Year Term	EUR	EUR	3,590.40
19/03/2013	C135090	100292911	19/08/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	18,822.10
19/03/2013	C135091	100292929	20/08/2010 Personal Investor	3 Year Term	EUR	EUR	7,180.81
19/03/2013	C135092	100292937	20/08/2010 Personal Investor	3 Year Term	EUR	EUR	7,180.81
19/03/2013	C135093	100292945	19/08/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	15,452.07
19/03/2013	133592	100292952	18/08/2010 Personal Investor	3 Year Term	GBP	GBP	107,708.05
19/03/2013	C135098	100292978	18/08/2010 Personal Investor	2 Year Term	AUD	AUD	77,339.60
19/03/2013	C135099	100292986	18/08/2010 Global Portfolio Bond	3 Year Term	TRY	TRY	217,530.35
19/03/2013	C135100	100292994	20/08/2010 Personal Investor	3 Year Term	USD	USD	18,396.78
19/03/2013	C135102	100293018	23/08/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	6,823.03
19/03/2013	C135105	100293042	24/08/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	25,581.99
19/03/2013	C135106	100293059	23/08/2010 Personal Investor	1 Year Term	GBP	GBP	31,518.00
19/03/2013	C135108	100293075	24/08/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	18,744.90
19/03/2013	134471	100293083	18/08/2010 Global Portfolio Bond	1 Year Term	TRY	TRY	10,887.44
19/03/2013	C135109	100293091	01/09/2010 Personal Investor	3 Year Term	EUR	EUR	17,297.60
19/03/2013	C135113	100293158	26/08/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	24,650.56
19/03/2013	C135114	100293166	26/08/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	21,309.24
19/03/2013	C135115	100293174	24/08/2010 Personal Investor	1 Year Term	GBP	GBP	10,265.95
19/03/2013	C135118	100293182	25/09/2010 Personal Investor	1 Year Term	AUD	AUD	79,398.84
19/03/2013	C135121	100293208	03/09/2010 Personal Investor	3 Year Term	AUD	AUD	24,798.97
19/03/2013	C135123	100293216	25/08/2010 Global Portfolio Bond	3 Year Term	GBP	GBP	17,096.01
19/03/2013	C135125	100293232	27/08/2010 Global Portfolio Bond	1 Year Term	USD	USD	26,562.78
19/03/2013	C135128	100293299	30/08/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	84,502.94
19/03/2013	C135129	100293307	27/08/2010 Global Portfolio Bond	1 Year Term	EUR	EUR	101,254.87
19/03/2013	C135131	100293331	30/08/2010 Personal Investor	3 Year Term	NZD	NZD	56,164.12
19/03/2013	C135134	100293349	31/08/2010 Global Portfolio Bond	2 Year Term	EUR	EUR	36,792.05
19/03/2013	C135137	100293372	31/08/2010 Global Portfolio Bond	1 Year Term	EUR	EUR	12,108.63
19/03/2013	C135138	100293380	31/08/2010 Global Portfolio Bond	1 Year Term	USD	USD	85,881.97
19/03/2013	C135139	100293398	01/09/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	34,059.95
19/03/2013	C135140	100293406	01/09/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	59,604.90
19/03/2013	C135141	100293414	01/09/2010 Global Portfolio Bond	1 Year Term	EUR	EUR	5,188.52
19/03/2013	C135141	100293422	01/09/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	5,960.49
19/03/2013	134604	100293448	02/09/2010 Personal Investor	3 Year Term	TRY	TRY	13,776.58
19/03/2013	C135143	100293463	30/08/2010 Personal Investor	2 Year Term	AUD	AUD	17,887.08
19/03/2013	C135144	100293471	02/09/2010 Personal Investor	1 Year Term	GBP	GBP	93,144.76

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Total Units 557,936,046.42

Complete position as at 19 March 2013

19/03/2013	C135150	100293505	07/09/2010	Global Portfolio Bond	3 Year Term	AUD	AUD	8,368.58
19/03/2013	C135141	100293513	03/09/2010	Global Portfolio Bond	1 Year Term	CHF	CHF	26,666.67
19/03/2013	C135153	100293547	07/09/2010	Global Portfolio Bond	1 Year Term	GBP	GBP	103,484.57
19/03/2013	C135154	100293554	07/09/2010	Global Portfolio Bond	1 Year Term	GBP	GBP	85,055.71
19/03/2013	C135158	100293596	07/09/2010	Global Portfolio Bond	1 Year Term	EUR	EUR	15,550.76
19/03/2013	C135159	100293604	07/09/2010	Personal Investor	3 Year Term	GBP	GBP	14,426.33
19/03/2013	C135160	100293612	07/09/2010	Global Portfolio Bond	1 Year Term	GBP	GBP	29,769.50
19/03/2013	C135160	100293620	07/09/2010	Global Portfolio Bond	1 Year Term	USD	USD	48,625.23
19/03/2013	C135162	100293646	08/09/2010	Global Portfolio Bond	1 Year Term	GBP	GBP	8,504.12
19/03/2013	C135163	100293653	08/09/2010	Global Portfolio Bond	1 Year Term	GBP	GBP	12,756.19
19/03/2013	C135164	100293661	07/09/2010	Personal Investor	1 Year Term	GBP	GBP	27,382.51
19/03/2013	C135165	100293679	07/09/2010	Personal Investor	3 Year Term	JPY	JPY	2,090,160.27
19/03/2013	C135166	100293687	08/09/2010	Global Portfolio Bond	1 Year Term	GBP	GBP	31,890.47
19/03/2013	C135168	100293711	03/09/2010	Personal Investor	3 Year Term	AUD	AUD	12,531.53
19/03/2013	C135171	100293737	08/09/2010	Personal Investor	3 Year Term	TRY	TRY	6,447.39
19/03/2013	130918	100293752	13/09/2010	Personal Investor	1 Year Term	GBP	GBP	9,839.11
19/03/2013	C135217	100293760	10/09/2010	Global Portfolio Bond	3 Year Term	USD	USD	26,203.00
19/03/2013	C135218	100293778	07/09/2010	Personal Investor	3 Year Term	GBP	GBP	16,760.13
19/03/2013	C135222	100293802	10/09/2010	Personal Investor	1 Year Term	GBP	GBP	8,535.62
19/03/2013	C135226	100293836	15/09/2010	Global Portfolio Bond	3 Year Term	TRY	TRY	117,697.43
19/03/2013	C135227	100293844	07/09/2010	Global Portfolio Bond	1 Year Term	GBP	GBP	8,505.57
19/03/2013	C135228	100293851	07/09/2010	Global Portfolio Bond	1 Year Term	GBP	GBP	8,505.57
19/03/2013	C135228	100293869	07/09/2010	Global Portfolio Bond	2 Year Term	GBP	GBP	8,456.04
19/03/2013	C135228	100293877	07/09/2010	Global Portfolio Bond	3 Year Term	GBP	GBP	8,411.14
19/03/2013	C135229	100293885	07/09/2010	Global Portfolio Bond	1 Year Term	GBP	GBP	17,011.14
19/03/2013	C135229	100293893	07/09/2010	Global Portfolio Bond	2 Year Term	GBP	GBP	8,540.61
19/03/2013	C135229	100293901	07/09/2010	Global Portfolio Bond	3 Year Term	GBP	GBP	7,559.60
19/03/2013	C135230	100293919	14/09/2010	Global Portfolio Bond	1 Year Term	GBP	GBP	29,729.04
19/03/2013	C135231	100293927	15/09/2010	Global Portfolio Bond	1 Year Term	TRY	TRY	124,728.49
19/03/2013	C135232	100293935	15/09/2010	Global Portfolio Bond	1 Year Term	TRY	TRY	83,389.22
19/03/2013	C135233	100293943	07/09/2010	Personal Investor	3 Year Term	GBP	GBP	35,604.85
19/03/2013	C135233	100293950	07/09/2010	Personal Investor	2 Year Term	GBP	GBP	64,361.77
19/03/2013	C135235	100293968	14/09/2010	Personal Investor	3 Year Term	JPY	JPY	635,620.24
19/03/2013	C135237	100293976	09/09/2010	Personal Investor	3 Year Term	AUD	AUD	8,353.41
19/03/2013	134806	100293984	21/09/2010	Personal Investor	3 Year Term	GBP	GBP	12,533.19
19/03/2013	C135241	100294016	15/09/2010	Personal Investor	3 Year Term	GBP	GBP	12,840.37
19/03/2013	C135244	100294024	17/09/2010	Global Portfolio Bond	1 Year Term	GBP	GBP	31,836.32
19/03/2013	C135245	100294065	17/09/2010	Global Portfolio Bond	1 Year Term	GBP	GBP	8,489.69
19/03/2013	C135248	100294123	16/09/2010	Global Portfolio Bond	1 Year Term	GBP	GBP	7,795.47
19/03/2013	C135249	100294131	16/09/2010	Global Portfolio Bond	1 Year Term	GBP	GBP	63,683.45
19/03/2013	C135250	100294149	20/09/2010	Personal Investor	3 Year Term	GBP	GBP	25,214.27
19/03/2013	C135251	100294156	20/09/2010	Personal Investor	3 Year Term	GBP	GBP	3,602.04
19/03/2013	C135252	100294164	20/09/2010	Personal Investor	3 Year Term	GBP	GBP	21,612.23
19/03/2013	C135058	100294222	20/09/2010	Personal Investor	3 Year Term	GBP	GBP	21,612.23
19/03/2013	C135253	100294230	20/09/2010	Personal Investor	3 Year Term	EUR	EUR	29,548.64
19/03/2013	C135254	100294248	20/09/2010	Personal Investor	3 Year Term	GBP	GBP	14,408.15
19/03/2013	C135255	100294255	20/09/2010	Personal Investor	3 Year Term	GBP	GBP	2,161.22
19/03/2013	C135257	100294263	20/09/2010	Personal Investor	3 Year Term	GBP	GBP	2,881.64
19/03/2013	C135259	100294271	20/09/2010	Personal Investor	3 Year Term	EUR	EUR	7,387.16
19/03/2013	C135253	100294289	20/09/2010	Personal Investor	3 Year Term	USD	USD	17,702.37
19/03/2013	C135261	100294297	20/09/2010	Personal Investor	3 Year Term	USD	USD	25,749.25
19/03/2013	C135260	100294305	20/09/2010	Personal Investor	1 Year Term	EUR	EUR	3,837.90
19/03/2013	C135262	100294313	20/09/2010	Personal Investor	3 Year Term	EUR	EUR	3,693.59
19/03/2013	C135263	100294321	20/09/2010	Personal Investor	3 Year Term	USD	USD	29,402.01
19/03/2013	C135264	100294339	20/09/2010	Personal Investor	3 Year Term	EUR	EUR	25,855.06
19/03/2013	C135265	100294347	20/09/2010	Personal Investor	3 Year Term	EUR	EUR	3,693.59
19/03/2013	C135266	100294354	20/09/2010	Personal Investor	3 Year Term	EUR	EUR	4,040.78
19/03/2013	C135267	100294362	20/09/2010	Personal Investor	3 Year Term	EUR	EUR	17,729.18
19/03/2013	C135268	100294388	20/09/2010	Personal Investor	3 Year Term	EUR	EUR	147,743.21
19/03/2013	C135270	100294404	20/09/2010	Personal Investor	3 Year Term	EUR	EUR	24,034.58
19/03/2013	C135272	100294420	20/09/2010	Personal Investor	3 Year Term	EUR	EUR	11,030.74
19/03/2013	C135273	100294438	20/09/2010	Personal Investor	3 Year Term	EUR	EUR	7,387.16
19/03/2013	C135274	100294446	20/09/2010	Personal Investor	2 Year Term	EUR	EUR	12,797.35
19/03/2013	C135276	100294461	20/09/2010	Personal Investor	3 Year Term	EUR	EUR	22,161.48
19/03/2013	C135254	100294479	20/09/2010	Personal Investor	3 Year Term	EUR	EUR	11,030.74
19/03/2013	C135278	100294495	20/09/2010	Personal Investor	3 Year Term	EUR	EUR	11,362.20
19/03/2013	C135279	100294511	20/09/2010	Personal Investor	3 Year Term	EUR	EUR	24,865.57
19/03/2013	C135280	100294529	20/09/2010	Personal Investor	3 Year Term	EUR	EUR	8,864.60
19/03/2013	C135281	100294537	20/09/2010	Personal Investor	3 Year Term	EUR	EUR	4,662.53
19/03/2013	C135282	100294545	20/09/2010	Personal Investor	3 Year Term	EUR	EUR	16,990.46
19/03/2013	C135275	100294552	20/09/2010	Personal Investor	3 Year Term	EUR	EUR	22,161.48
19/03/2013	C135283	100294560	20/09/2010	Personal Investor	3 Year Term	EUR	EUR	14,774.33
19/03/2013	C135284	100294578	20/09/2010	Personal Investor	3 Year Term	EUR	EUR	7,387.16
19/03/2013	C135285	100294586	20/09/2010	Personal Investor	3 Year Term	EUR	EUR	25,855.06

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Total Units 557,935,046.42

Complete position as at 19 March 2013

19/03/2013	C135285	100294594	20/09/2010 Personal Investor	3 Year Term	EUR	EUR	88,645.92
19/03/2013	C135287	100294602	20/09/2010 Personal Investor	3 Year Term	EUR	EUR	14,035.61
19/03/2013	C135288	100294610	30/07/2010 Personal Investor	3 Year Term	AUD	AUD	7,034.16
19/03/2013	C135293	100294644	21/09/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	11,028.16
19/03/2013	C135296	100294750	15/09/2010 Personal Investor	3 Year Term	AUD	AUD	8,181.60
19/03/2013	C135299	100294768	15/09/2010 Personal Investor	1 Year Term	AUD	AUD	16,690.43
19/03/2013	130254	100294776	06/10/2010 Personal Investor	3 Year Term	JPY	JPY	4,529,200.18
19/03/2013	109301	100294784	17/09/2010 Personal Investor	3 Year Term	AUD	AUD	40,121.06
19/03/2013	C135303	100294792	23/09/2010 Global Portfolio Bond	2 Year Term	GBP	GBP	42,154.69
19/03/2013	134667	100294818	15/09/2010 Personal Investor	3 Year Term	AUD	AUD	7,073.08
19/03/2013	C135307	100294842	22/09/2010 Personal Investor	3 Year Term	USD	USD	351,082.58
19/03/2013	C135309	100294859	23/09/2010 Global Portfolio Bond	3 Year Term	USD	USD	35,973.54
19/03/2013	C135310	100294867	23/09/2010 Global Portfolio Bond	3 Year Term	GBP	GBP	60,918.14
19/03/2013	C135311	100294875	24/09/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	12,718.33
19/03/2013	C135312	100294883	24/09/2010 Global Portfolio Bond	1 Year Term	USD	USD	37,783.02
19/03/2013	C135315	100294909	27/09/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	17,913.74
19/03/2013	C135317	100294925	24/09/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	23,316.94
19/03/2013	C135316	100294966	24/09/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	31,795.83
19/03/2013	C135323	100294974	28/09/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	21,079.84
19/03/2013	C135324	100294982	27/09/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	5,762.22
19/03/2013	C135326	100295005	27/09/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	8,473.86
19/03/2013	134822	100295021	27/09/2010 Personal Investor	1 Year Term	GBP	GBP	21,283.06
19/03/2013	C135330	100295039	28/09/2010 Global Portfolio Bond	1 Year Term	EUR	EUR	12,054.42
19/03/2013	C135333	100295054	28/09/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	42,362.11
19/03/2013	C135334	100295062	29/09/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	12,705.48
19/03/2013	C135337	100295096	29/09/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	14,451.05
19/03/2013	C135147	100295104	01/09/2010 Personal Investor	3 Year Term	EUR	EUR	14,337.94
19/03/2013	C135147	100295112	01/09/2010 Personal Investor	2 Year Term	EUR	EUR	22,095.43
19/03/2013	C135338	100295120	29/09/2010 Global Portfolio Bond	1 Year Term	USD	USD	61,705.63
19/03/2013	C135339	100295138	29/09/2010 Personal Investor	1 Year Term	GBP	GBP	36,619.10
19/03/2013	C135340	100295146	30/09/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	6,775.64
19/03/2013	C135342	100295187	29/09/2010 Personal Investor	1 Year Term	GBP	GBP	56,066.39
19/03/2013	C134972	100295195	30/09/2010 Global Portfolio Bond	1 Year Term	USD	USD	102,548.26
19/03/2013	C135344	100295211	01/10/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	63,510.88
19/03/2013	C135345	100295229	30/09/2010 Global Portfolio Bond	1 Year Term	TRY	TRY	171,254.98
19/03/2013	C135346	100295237	29/09/2010 Personal Investor	3 Year Term	GBP	GBP	8,546.27
19/03/2013	C135291	100295245	05/10/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	21,366.30
19/03/2013	C135347	100295252	05/10/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	8,461.67
19/03/2013	C135348	100295260	05/10/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	21,154.17
19/03/2013	C135349	100295278	30/09/2010 Personal Investor	3 Year Term	USD	USD	57,813.55
19/03/2013	C135350	100295286	29/09/2010 Personal Investor	1 Year Term	AUD	AUD	41,600.02
19/03/2013	C135351	100295294	05/10/2010 Personal Investor	1 Year Term	GBP	GBP	21,248.25
19/03/2013	C135355	100295344	05/10/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	16,923.34
19/03/2013	C135357	100295377	06/10/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	16,920.47
19/03/2013	C135358	100295385	05/10/2010 Personal Investor	4 Year Term	GBP	GBP	13,091.28
19/03/2013	C135360	100295401	06/10/2010 Global Portfolio Bond	1 Year Term	EUR	EUR	8,599.19
19/03/2013	C135361	100295427	06/10/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	15,228.43
19/03/2013	C135228	100295468	06/10/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	8,714.05
19/03/2013	C135366	100295476	07/10/2010 Global Portfolio Bond	1 Year Term	EUR	EUR	42,988.57
19/03/2013	C135368	100295484	07/10/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	11,842.33
19/03/2013	C135314	100295492	16/09/2010 Personal Investor	1 Year Term	EUR	EUR	7,679.90
19/03/2013	C135369	100295500	04/10/2010 Personal Investor	3 Year Term	AUD	AUD	12,441.75
19/03/2013	C135371	100295518	08/10/2010 Personal Investor	5 Year Term	GBP	GBP	8,620.38
19/03/2013	C135299	100295526	05/10/2010 Personal Investor	2 Year Term	AUD	AUD	71,369.85
19/03/2013	C135372	100295534	08/10/2010 Global Portfolio Bond	1 Year Term	USD	USD	92,157.39
19/03/2013	C135373	100295542	08/10/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	16,913.32
19/03/2013	C135374	100295559	07/10/2010 Personal Investor	1 Year Term	GBP	GBP	4,248.07
19/03/2013	C135375	100295567	12/10/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	12,676.41
19/03/2013	C135377	100295575	12/10/2010 Personal Investor	2 Year Term	CHF	CHF	22,750.56
19/03/2013	C135378	100295583	08/10/2010 Personal Investor	3 Year Term	GBP	GBP	17,058.30
19/03/2013	134525	100295591	05/10/2010 Personal Investor	2 Year Term	AUD	AUD	16,577.71
19/03/2013	C135380	100295617	08/10/2010 Personal Investor	2 Year Term	TRY	TRY	226,479.94
19/03/2013	C135381	100295625	12/10/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	42,254.71
19/03/2013	125605	100295682	15/10/2010 Personal Investor	1 Year Term	GBP	GBP	23,780.04
19/03/2013	C135386	100295690	03/09/2010 Global Portfolio Bond	3 Year Term	GBP	GBP	9,484.52
19/03/2013	C135389	100295716	13/10/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	25,557.62
19/03/2013	134407	100295724	13/10/2010 Personal Investor	1 Year Term	GBP	GBP	83,243.39
19/03/2013	C135391	100295732	14/10/2010 Global Portfolio Bond	1 Year Term	USD	USD	35,192.68
19/03/2013	C135398	100295831	15/10/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	50,675.68
19/03/2013	C135401	100295856	18/10/2010 Personal Investor	5 Year Term	GBP	GBP	88,329.77
19/03/2013	C135402	100295864	15/10/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	30,457.10
19/03/2013	C135405	100295880	18/10/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	84,409.56
19/03/2013	C135407	100295955	18/10/2010 Personal Investor	3 Year Term	EUR	EUR	17,129.15
19/03/2013	C135411	100295963	19/10/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	13,292.26

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Complete position as at 19 March 2013

19/03/2013 C135413	100295971	20/08/2010 Personal Investor	5 Year Term	GBP	GBP	6,934.33
19/03/2013 C135419	100296037	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	17,635.39
19/03/2013 C135421	100296052	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	17,267.98
19/03/2013 C135422	100296060	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	14,696.15
19/03/2013 C135423	100296078	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	9,552.51
19/03/2013 C135424	100296086	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	7,348.08
19/03/2013 C135425	100296094	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	7,348.08
19/03/2013 C135426	100296102	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	6,370.05
19/03/2013 C135427	100296110	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	16,313.06
19/03/2013 C135428	100296128	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	14,696.15
19/03/2013 C135429	100296136	19/10/2010 Personal Investor	2 Year Term	EUR	EUR	3,746.45
19/03/2013 C135430	100296144	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	3,674.05
19/03/2013 C135431	100296151	19/10/2010 Personal Investor	2 Year Term	EUR	EUR	44,957.28
19/03/2013 C135432	100296169	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	5,741.74
19/03/2013 C135434	100296185	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	7,348.08
19/03/2013 C135435	100296193	20/10/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	30,480.00
19/03/2013 C135436	100296201	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	11,022.13
19/03/2013 C135437	100296219	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	6,466.31
19/03/2013 C135438	100296227	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	14,696.15
19/03/2013 C135439	100296235	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	3,674.05
19/03/2013 C135440	100296243	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	3,674.05
19/03/2013 C135441	100296250	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	3,674.05
19/03/2013 C135442	100296268	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	10,654.72
19/03/2013 C135444	100296284	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	8,817.69
19/03/2013 C135445	100296292	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	3,674.05
19/03/2013 C135446	100296300	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	8,817.69
19/03/2013 C135447	100296318	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	7,348.08
19/03/2013 C135448	100296326	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	3,674.05
19/03/2013 C135449	100296334	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	18,370.21
19/03/2013 C135450	100296342	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	3,674.05
19/03/2013 C135451	100296359	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	11,022.13
19/03/2013 C135452	100296367	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	3,754.87
19/03/2013 C135453	100296375	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	3,674.05
19/03/2013 C135454	100296383	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	10,507.76
19/03/2013 C135455	100296391	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	19,246.09
19/03/2013 C135456	100296409	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	7,715.48
19/03/2013 C135457	100296417	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	15,504.45
19/03/2013 C135458	100296425	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	15,278.12
19/03/2013 C135459	100296433	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	8,817.69
19/03/2013 C135460	100296441	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	3,674.05
19/03/2013 C135461	100296458	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	7,348.08
19/03/2013 C135462	100296466	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	36,740.39
19/03/2013 C135463	100296474	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	7,930.05
19/03/2013 C135465	100296490	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	3,674.05
19/03/2013 C135466	100296508	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	3,674.05
19/03/2013 C135468	100296524	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	7,348.08
19/03/2013 C135469	100296532	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	14,696.15
19/03/2013 C135470	100296540	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	7,935.93
19/03/2013 C135471	100296557	19/10/2010 Personal Investor	3 Year Term	USD	USD	17,786.14
19/03/2013 C135472	100296565	19/10/2010 Personal Investor	2 Year Term	EUR	EUR	7,746.45
19/03/2013 C135473	100296573	19/10/2010 Personal Investor	3 Year Term	USD	USD	5,034.83
19/03/2013 C135474	100296581	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	6,245.85
19/03/2013 C135475	100296599	19/10/2010 Personal Investor	3 Year Term	USD	USD	6,196.73
19/03/2013 C135476	100296607	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	3,674.05
19/03/2013 C135477	100296615	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	3,674.05
19/03/2013 C135478	100296623	19/10/2010 Personal Investor	3 Year Term	USD	USD	9,830.76
19/03/2013 C135479	100296631	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	4,086.58
19/03/2013 C135481	100296656	19/10/2010 Personal Investor	3 Year Term	USD	USD	5,422.12
19/03/2013 C135482	100296664	19/10/2010 Personal Investor	3 Year Term	USD	USD	4,260.25
19/03/2013 C135483	100296672	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	4,408.85
19/03/2013 C135484	100296680	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	7,348.08
19/03/2013 C135485	100296698	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	3,674.05
19/03/2013 C135486	100296706	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	11,022.13
19/03/2013 C135487	100296714	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	3,674.05
19/03/2013 C135488	100296722	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	5,878.46
19/03/2013 C135489	100296730	19/10/2010 Personal Investor	3 Year Term	USD	USD	22,463.12
19/03/2013 C135490	100296748	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	5,878.46
19/03/2013 C135480	100296755	19/10/2010 Personal Investor	3 Year Term	USD	USD	8,571.64
19/03/2013 C135281	100296763	19/10/2010 Personal Investor	3 Year Term	USD	USD	3,872.95
19/03/2013 C135086	100296771	19/10/2010 Personal Investor	3 Year Term	GBP	GBP	3,582.68
19/03/2013 C135491	100296797	19/10/2010 Personal Investor	3 Year Term	GBP	GBP	7,165.39
19/03/2013 C135057	100296805	19/10/2010 Personal Investor	3 Year Term	GBP	GBP	7,165.39
19/03/2013 134800	100296813	19/10/2010 Personal Investor	3 Year Term	GBP	GBP	12,897.66
19/03/2013 C135250	100296821	19/10/2010 Personal Investor	3 Year Term	GBP	GBP	19,346.48

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Total Units 557,936,046.42

Complete position as at 19 March 2013

19/03/2013	C135492	100296839	19/10/2010 Personal Investor	3 Year Term	GBP	GBP	29,377.96
19/03/2013	C135494	100296854	19/10/2010 Personal Investor	2 Year Term	GBP	GBP	6,769.57
19/03/2013	C135495	100296862	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	3,674.05
19/03/2013	C135496	100296888	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	8,306.23
19/03/2013	134797	100296896	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	7,348.08
19/03/2013	C135498	100296912	20/10/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	12,657.16
19/03/2013	C135499	100296920	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	11,022.13
19/03/2013	C135500	100296938	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	3,674.05
19/03/2013	C135502	100296953	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	3,674.05
19/03/2013	C135503	100296979	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	4,408.85
19/03/2013	C135504	100296987	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	44,088.48
19/03/2013	C135505	100296995	19/10/2010 Personal Investor	1 Year Term	EUR	EUR	11,469.64
19/03/2013	C135506	100297001	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	36,740.39
19/03/2013	C135491	100297050	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	14,696.15
19/03/2013	C135510	100297068	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	29,392.32
19/03/2013	C135511	100297076	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	11,540.12
19/03/2013	C135497	100297084	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	29,139.46
19/03/2013	C135512	100297092	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	20,828.50
19/03/2013	C135514	100297100	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	7,348.08
19/03/2013	C135501	100297118	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	3,674.05
19/03/2013	C135515	100297126	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	9,552.51
19/03/2013	C135516	100297134	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	18,370.21
19/03/2013	C135517	100297142	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	11,022.13
19/03/2013	C135522	100297175	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	5,143.65
19/03/2013	C135523	100297183	19/10/2010 Personal Investor	3 Year Term	EUR	EUR	3,674.05
19/03/2013	C135524	100297191	21/10/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	139,754.09
19/03/2013	C135525	100297209	21/10/2010 Global Portfolio Bond	1 Year Term	EUR	EUR	11,152.10
19/03/2013	C135526	100297217	21/10/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	33,746.73
19/03/2013	C135529	100297241	18/10/2010 Personal Investor	1 Year Term	AUD	AUD	20,909.52
19/03/2013	C135532	100297266	22/10/2010 Global Portfolio Bond	3 Year Term	GBP	GBP	15,666.62
19/03/2013	C135534	100297282	20/10/2010 Personal Investor	3 Year Term	AUD	AUD	24,784.83
19/03/2013	C135535	100297290	22/10/2010 Personal Investor	3 Year Term	GBP	GBP	26,231.90
19/03/2013	C135536	100297316	22/10/2010 Personal Investor	1 Year Term	GBP	GBP	22,356.36
19/03/2013	C135539	100297324	20/10/2010 Personal Investor	3 Year Term	AUD	AUD	16,545.06
19/03/2013	C135540	100297332	20/10/2010 Personal Investor	3 Year Term	AUD	AUD	10,754.28
19/03/2013	C135544	100297381	26/10/2010 Global Portfolio Bond	3 Year Term	GBP	GBP	20,648.88
19/03/2013	C135545	100297407	26/10/2010 Global Portfolio Bond	1 Year Term	EUR	EUR	13,929.37
19/03/2013	C135547	100297423	25/10/2010 Personal Investor	1 Year Term	USD	USD	8,876.88
19/03/2013	C135550	100297431	27/10/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	12,641.16
19/03/2013	C135552	100297456	26/10/2010 Global Portfolio Bond	1 Year Term	USD	USD	42,160.74
19/03/2013	C135556	100297472	26/10/2010 Global Portfolio Bond	3 Year Term	USD	USD	21,019.44
19/03/2013	C135557	100297480	28/10/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	9,689.92
19/03/2013	C135558	100297498	27/10/2010 Global Portfolio Bond	1 Year Term	EUR	EUR	42,993.66
19/03/2013	C135560	100297506	25/10/2010 Personal Investor	2 Year Term	AUD	AUD	165,311.40
19/03/2013	133855	100297514	25/10/2010 Personal Investor	3 Year Term	AUD	AUD	87,932.24
19/03/2013	C135561	100297522	22/10/2010 Personal Investor	1 Year Term	EUR	EUR	34,311.70
19/03/2013	C135561	100297530	22/10/2010 Personal Investor	2 Year Term	EUR	EUR	34,259.73
19/03/2013	C135562	100297548	28/10/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	8,426.02
19/03/2013	C135563	100297555	28/10/2010 Global Portfolio Bond	3 Year Term	GBP	GBP	47,519.35
19/03/2013	C135564	100297563	27/10/2010 Global Portfolio Bond	1 Year Term	EUR	EUR	7,304.77
19/03/2013	C135565	100297571	28/10/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	8,426.02
19/03/2013	C135566	100297589	28/10/2010 Global Portfolio Bond	1 Year Term	TRY	TRY	23,117.82
19/03/2013	C135144	100297597	22/10/2010 Personal Investor	2 Year Term	GBP	GBP	40,042.57
19/03/2013	C135568	100297621	27/10/2010 Personal Investor	3 Year Term	EUR	EUR	131,736.55
19/03/2013	C135571	100297654	29/10/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	33,492.65
19/03/2013	C135573	100297670	29/10/2010 Personal Investor	3 Year Term	JPY	JPY	1,806,259.28
19/03/2013	C135579	100297720	02/11/2010 Personal Investor	2 Year Term	NZD	NZD	74,789.96
19/03/2013	C135580	100297738	29/10/2010 Global Portfolio Bond	1 Year Term	USD	USD	8,763.15
19/03/2013	C135581	100297746	01/11/2010 Global Portfolio Bond	1 Year Term	AUD	AUD	20,657.74
19/03/2013	C135583	100297761	14/10/2010 Personal Investor	3 Year Term	EUR	EUR	56,655.47
19/03/2013	C135585	100297787	01/11/2010 Personal Investor	3 Year Term	AUD	AUD	8,086.49
19/03/2013	C135579	100297795	02/11/2010 Personal Investor	3 Year Term	USD	USD	35,420.62
19/03/2013	C135586	100297803	04/11/2010 Global Portfolio Bond	3 Year Term	GBP	GBP	60,509.59
19/03/2013	C135587	100297811	01/11/2010 Global Portfolio Bond	1 Year Term	AUD	AUD	100,969.26
19/03/2013	C135579	100297829	02/11/2010 Personal Investor	2 Year Term	NZD	NZD	67,740.41
19/03/2013	C135590	100297852	02/11/2010 Personal Investor	2 Year Term	EUR	EUR	14,952.15
19/03/2013	C135591	100297860	04/11/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	47,992.88
19/03/2013	C135595	100297878	04/11/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	8,414.68
19/03/2013	C135597	100297894	03/11/2010 Personal Investor	3 Year Term	ZAR	ZAR	66,851.06
19/03/2013	C135598	100297902	04/11/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	40,931.75
19/03/2013	C135599	100297910	03/11/2010 Personal Investor	3 Year Term	USD	USD	43,927.64
19/03/2013	C135602	100297944	04/11/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	21,731.17
19/03/2013	C135603	100297951	03/11/2010 Personal Investor	1 Year Term	GBP	GBP	32,550.81
19/03/2013	C135553	100297969	04/11/2010 Personal Investor	3 Year Term	USD	USD	17,698.88

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Total Units 557,936,046.42

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19/03/2013	C135605	100297985	08/11/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	8,583.48
19/03/2013	C135606	100297993	03/11/2010 Personal Investor	2 Year Term	GBP	GBP	88,092.65
19/03/2013	C135607	100298009	05/11/2010 Global Portfolio Bond	1 Year Term	CAD	CAD	42,405.93
19/03/2013	C135608	100298017	08/11/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	29,431.55
19/03/2013	C135609	100298025	04/11/2010 Personal Investor	5 Year Term	AUD	AUD	18,178.37
19/03/2013	C135610	100298033	09/11/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	14,767.61
19/03/2013	C135611	100298041	08/11/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	107,127.02
19/03/2013	C135612	100298058	09/11/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	10,956.17
19/03/2013	C135613	100298066	09/11/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	10,545.90
19/03/2013	C135614	100298074	05/11/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	20,185.53
19/03/2013	C135616	100298082	08/11/2010 Personal Investor	2 Year Term	THB	THB	733,513.11
19/03/2013	C135617	100298090	05/11/2010 Personal Investor	5 Year Term	USD	USD	17,864.48
19/03/2013	134830	100298108	05/11/2010 Personal Investor	1 Year Term	GBP	GBP	16,848.19
19/03/2013	C135618	100298116	05/11/2010 Personal Investor	3 Year Term	SGD	SGD	7,482.34
19/03/2013	C135620	100298132	08/11/2010 Personal Investor	5 Year Term	USD	USD	26,773.63
19/03/2013	C135621	100298140	10/11/2010 Global Portfolio Bond	1 Year Term	USD	USD	78,892.01
19/03/2013	C135621	100298157	10/11/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	17,651.51
19/03/2013	C135624	100298173	08/11/2010 Personal Investor	2 Year Term	USD	USD	87,098.44
19/03/2013	C135625	100298181	09/11/2010 Personal Investor	3 Year Term	THB	THB	512,415.22
19/03/2013	C135626	100298199	09/11/2010 Personal Investor	1 Year Term	GBP	GBP	18,744.90
19/03/2013	C135627	100298207	03/11/2010 Personal Investor	2 Year Term	AUD	AUD	16,408.67
19/03/2013	C135632	100298231	10/11/2010 Personal Investor	5 Year Term	USD	USD	223,115.39
19/03/2013	C135634	100298256	09/11/2010 Personal Investor	2 Year Term	USD	USD	943.57
19/03/2013	C135634	100298264	05/11/2010 Personal Investor	2 Year Term	AUD	AUD	892.84
19/03/2013	C135635	100298272	09/11/2010 Personal Investor	1 Year Term	CHF	CHF	40,373.58
19/03/2013	C135638	100298322	12/11/2010 Personal Investor	3 Year Term	GBP	GBP	296,731.50
19/03/2013	C135639	100298330	12/11/2010 Personal Investor	1 Year Term	GBP	GBP	4,246.64
19/03/2013	134537	100298348	10/11/2010 Personal Investor	1 Year Term	EUR	EUR	22,871.09
19/03/2013	134537	100298355	10/11/2010 Personal Investor	3 Year Term	EUR	EUR	17,051.09
19/03/2013	C135641	100298371	12/11/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	25,207.97
19/03/2013	C135642	100298389	15/11/2010 Global Portfolio Bond	3 Year Term	GBP	GBP	92,669.33
19/03/2013	C135643	100298397	12/11/2010 Global Portfolio Bond	1 Year Term	USD	USD	59,873.84
19/03/2013	C135644	100298405	12/11/2010 Global Portfolio Bond	1 Year Term	EUR	EUR	42,738.70
19/03/2013	C135645	100298413	10/11/2010 Global Portfolio Bond	1 Year Term	AUD	AUD	12,807.01
19/03/2013	C135649	100298439	12/11/2010 Personal Investor	3 Year Term	GBP	GBP	21,195.04
19/03/2013	C135680	100298447	02/11/2010 Personal Investor	2 Year Term	TRY	TRY	83,466.11
19/03/2013	C135650	100298462	12/11/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	76,801.29
19/03/2013	128400	100298470	12/11/2010 Personal Investor	3 Year Term	USD	USD	81,597.44
19/03/2013	C135651	100298488	15/11/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	18,201.21
19/03/2013	C135653	100298504	16/11/2010 Global Portfolio Bond	3 Year Term	USD	USD	41,646.89
19/03/2013	C135654	100298520	12/11/2010 Personal Investor	1 Year Term	GBP	GBP	8,414.79
19/03/2013	C135657	100298538	17/11/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	50,369.38
19/03/2013	C135658	100298546	16/11/2010 Personal Investor	3 Year Term	JPY	JPY	721,006.98
19/03/2013	C135659	100298553	26/11/2010 Personal Investor	5 Year Term	GBP	GBP	170,531.90
19/03/2013	C135662	100298587	17/11/2010 Global Portfolio Bond	1 Year Term	USD	USD	35,032.40
19/03/2013	C135663	100298595	18/11/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	92,746.51
19/03/2013	C135664	100298603	18/11/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	20,981.96
19/03/2013	C135674	100298710	18/11/2010 Global Portfolio Bond	1 Year Term	EUR	EUR	38,522.20
19/03/2013	C135675	100298728	18/11/2010 Personal Investor	2 Year Term	EUR	EUR	7,457.12
19/03/2013	C135676	100298736	18/11/2010 Personal Investor	2 Year Term	EUR	EUR	11,185.68
19/03/2013	C135677	100298744	18/11/2010 Personal Investor	3 Year Term	EUR	EUR	-7,307.27
19/03/2013	C135679	100298769	17/11/2010 Global Portfolio Bond	2 Year Term	GBP	GBP	53,204.86
19/03/2013	C135681	100298785	18/11/2010 Personal Investor	3 Year Term	EUR	EUR	3,653.63
19/03/2013	C135680	100298801	18/11/2010 Personal Investor	3 Year Term	EUR	EUR	14,614.55
19/03/2013	C135684	100298827	18/11/2010 Personal Investor	1 Year Term	EUR	EUR	8,112.55
19/03/2013	134728	100298835	18/11/2010 Personal Investor	3 Year Term	USD	USD	3,877.04
19/03/2013	C135685	100298843	18/11/2010 Personal Investor	3 Year Term	EUR	EUR	7,307.27
19/03/2013	C135686	100298850	18/11/2010 Personal Investor	3 Year Term	EUR	EUR	20,934.41
19/03/2013	C135688	100298876	18/11/2010 Personal Investor	3 Year Term	EUR	EUR	3,653.63
19/03/2013	C135689	100298884	18/11/2010 Personal Investor	3 Year Term	EUR	EUR	3,653.63
19/03/2013	C135691	100298892	18/11/2010 Personal Investor	3 Year Term	EUR	EUR	3,653.63
19/03/2013	C135690	100298900	17/11/2010 Personal Investor	3 Year Term	AUD	AUD	6,212.54
19/03/2013	C135692	100298918	18/11/2010 Personal Investor	3 Year Term	USD	USD	11,700.18
19/03/2013	C135693	100298926	18/11/2010 Personal Investor	3 Year Term	EUR	EUR	8,642.31
19/03/2013	C135694	100298934	18/11/2010 Personal Investor	3 Year Term	EUR	EUR	9,499.45
19/03/2013	C135695	100298942	18/11/2010 Personal Investor	3 Year Term	USD	USD	6,289.11
19/03/2013	C135696	100298959	18/11/2010 Personal Investor	3 Year Term	EUR	EUR	15,345.27
19/03/2013	C135697	100298967	18/11/2010 Personal Investor	3 Year Term	USD	USD	7,714.82
19/03/2013	C135698	100298975	18/11/2010 Personal Investor	3 Year Term	EUR	EUR	3,653.63
19/03/2013	C135699	100298983	18/11/2010 Personal Investor	3 Year Term	USD	USD	7,714.82
19/03/2013	C135700	100298991	18/11/2010 Personal Investor	3 Year Term	EUR	EUR	10,960.90
19/03/2013	C135701	100299007	18/11/2010 Personal Investor	2 Year Term	EUR	EUR	7,457.12
19/03/2013	C135702	100299015	18/11/2010 Personal Investor	3 Year Term	EUR	EUR	7,307.27
19/03/2013	C135703	100299023	18/11/2010 Personal Investor	3 Year Term	EUR	EUR	3,653.63

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Complete position as at 19 March 2013

19/03/2013	C135704	100299031	18/11/2010 Personal Investor	3 Year Term	EUR	EUR	6,576.55
19/03/2013	C135706	100299049	18/11/2010 Personal Investor	3 Year Term	GBP	GBP	7,714.70
19/03/2013	C135059	100299064	18/11/2010 Personal Investor	3 Year Term	GBP	GBP	3,562.50
19/03/2013	C135708	100299072	18/11/2010 Personal Investor	3 Year Term	EUR	EUR	3,653.63
19/03/2013	C135709	100299080	18/11/2010 Personal Investor	3 Year Term	EUR	EUR	3,653.63
19/03/2013	C135710	100299098	18/11/2010 Personal Investor	3 Year Term	GBP	GBP	7,125.00
19/03/2013	C135711	100299106	18/11/2010 Personal Investor	3 Year Term	EUR	EUR	26,306.18
19/03/2013	C135712	100299114	18/11/2010 Personal Investor	3 Year Term	EUR	EUR	10,843.99
19/03/2013	C135713	100299122	18/11/2010 Personal Investor	3 Year Term	EUR	EUR	7,307.27
19/03/2013	C135714	100299130	18/11/2010 Personal Investor	3 Year Term	GBP	GBP	35,625.03
19/03/2013	C135715	100299148	18/11/2010 Personal Investor	3 Year Term	EUR	EUR	3,653.63
19/03/2013	C135716	100299155	18/11/2010 Personal Investor	3 Year Term	GBP	GBP	14,331.11
19/03/2013	C135717	100299163	18/11/2010 Personal Investor	3 Year Term	EUR	EUR	8,520.27
19/03/2013	C135718	100299171	18/11/2010 Personal Investor	3 Year Term	EUR	EUR	7,307.27
19/03/2013	C135719	100299189	18/11/2010 Personal Investor	3 Year Term	GBP	GBP	3,562.50
19/03/2013	C135720	100299197	18/11/2010 Personal Investor	3 Year Term	EUR	EUR	8,037.99
19/03/2013	C135721	100299205	18/11/2010 Personal Investor	3 Year Term	EUR	EUR	8,768.73
19/03/2013	C135722	100299213	18/11/2010 Personal Investor	3 Year Term	EUR	EUR	18,268.17
19/03/2013	C135726	100299254	18/11/2010 Personal Investor	3 Year Term	EUR	EUR	3,653.63
19/03/2013	C135727	100299262	18/11/2010 Personal Investor	3 Year Term	EUR	EUR	3,653.63
19/03/2013	C135728	100299270	18/11/2010 Personal Investor	3 Year Term	EUR	EUR	5,845.82
19/03/2013	C135729	100299288	18/11/2010 Personal Investor	3 Year Term	EUR	EUR	5,115.08
19/03/2013	C135731	100299304	18/11/2010 Personal Investor	3 Year Term	EUR	EUR	9,499.45
19/03/2013	C135732	100299312	18/11/2010 Personal Investor	3 Year Term	EUR	EUR	9,645.59
19/03/2013	C135733	100299320	18/11/2010 Personal Investor	3 Year Term	EUR	EUR	8,768.73
19/03/2013	C135734	100299338	18/11/2010 Personal Investor	3 Year Term	EUR	EUR	35,147.97
19/03/2013	C135735	100299346	18/11/2010 Personal Investor	3 Year Term	EUR	EUR	5,845.82
19/03/2013	C135736	100299353	18/11/2010 Personal Investor	3 Year Term	EUR	EUR	40,189.98
19/03/2013	C135737	100299361	18/11/2010 Personal Investor	3 Year Term	EUR	EUR	7,307.27
19/03/2013	C135738	100299379	18/11/2010 Personal Investor	3 Year Term	EUR	EUR	7,307.27
19/03/2013	C135739	100299387	18/11/2010 Personal Investor	3 Year Term	EUR	EUR	40,189.98
19/03/2013	C135740	100299395	18/11/2010 Personal Investor	3 Year Term	EUR	EUR	21,921.81
19/03/2013	C135741	100299403	18/11/2010 Personal Investor	3 Year Term	EUR	EUR	10,960.90
19/03/2013	C135742	100299411	18/11/2010 Personal Investor	3 Year Term	EUR	EUR	4,384.36
19/03/2013	C135743	100299429	18/11/2010 Personal Investor	3 Year Term	EUR	EUR	4,991.18
19/03/2013	C135744	100299437	18/11/2010 Personal Investor	3 Year Term	EUR	EUR	5,115.08
19/03/2013	C135747	100299445	17/11/2010 Global Portfolio Bond	1 Year Term	AUD	AUD	57,306.43
19/03/2013	C135749	100299460	18/11/2010 Global Portfolio Bond	1 Year Term	AUD	AUD	27,217.89
19/03/2013	C135751	100299486	19/11/2010 Personal Investor	4 Year Term	GBP	GBP	11,939.39
19/03/2013	C135753	100299494	22/11/2010 Personal Investor	5 Year Term	GBP	GBP	22,682.84
19/03/2013	C135723	100299528	18/11/2010 Personal Investor	3 Year Term	EUR	EUR	7,307.27
19/03/2013	C135758	100299544	24/11/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	16,893.02
19/03/2013	C135759	100299551	12/11/2010 Personal Investor	3 Year Term	EUR	EUR	25,346.80
19/03/2013	C134035	100299601	10/11/2010 Personal Investor	2 Year Term	GBP	GBP	25,718.48
19/03/2013	C135765	100299619	24/11/2010 Global Portfolio Bond	3 Year Term	GBP	GBP	34,540.58
19/03/2013	C135766	100299627	24/11/2010 Global Portfolio Bond	1 Year Term	EUR	EUR	11,791.68
19/03/2013	C135768	100299643	24/11/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	21,168.68
19/03/2013	C135770	100299668	26/11/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	20,952.06
19/03/2013	C135772	100299684	24/11/2010 Personal Investor	2 Year Term	GBP	GBP	121,780.15
19/03/2013	C135773	100299692	23/11/2010 Personal Investor	1 Year Term	EUR	EUR	27,308.70
19/03/2013	C135776	100299700	22/11/2010 Personal Investor	3 Year Term	GBP	GBP	16,426.75
19/03/2013	C135779	100299718	26/11/2010 Personal Investor	1 Year Term	GBP	GBP	54,150.90
19/03/2013	C135780	100299726	24/11/2010 Personal Investor	5 Year Term	USD	USD	37,833.43
19/03/2013	C133899	100299734	22/11/2010 Personal Investor	2 Year Term	GBP	GBP	38,667.27
19/03/2013	C135782	100299759	23/11/2010 Personal Investor	1 Year Term	GBP	GBP	17,066.12
19/03/2013	C135782	100299767	23/11/2010 Personal Investor	3 Year Term	GBP	GBP	10,152.71
19/03/2013	C135782	100299775	23/11/2010 Personal Investor	3 Year Term	AUD	AUD	13,303.33
19/03/2013	C135784	100299791	26/11/2010 Global Portfolio Bond	2 Year Term	USD	USD	29,479.91
19/03/2013	C135788	100299825	29/11/2010 Global Portfolio Bond	2 Year Term	GBP	GBP	8,237.36
19/03/2013	C135789	100299841	29/11/2010 Global Portfolio Bond	3 Year Term	GBP	GBP	19,619.78
19/03/2013	C135790	100299858	29/11/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	35,926.38
19/03/2013	C135792	100299874	23/11/2010 Personal Investor	3 Year Term	GBP	GBP	99,665.21
19/03/2013	C135793	100299890	26/11/2010 Personal Investor	3 Year Term	GBP	GBP	42,665.35
19/03/2013	C135776	100299916	24/11/2010 Personal Investor	2 Year Term	GBP	GBP	16,950.65
19/03/2013	C135776	100299932	24/11/2010 Personal Investor	3 Year Term	GBP	GBP	16,917.54
19/03/2013	C133141	100299973	29/11/2010 Personal Investor	1 Year Term	GBP	GBP	35,919.05
19/03/2013	C135799	100300003	29/11/2010 Personal Investor	1 Year Term	GBP	GBP	33,882.17
19/03/2013	C135237	100300045	25/11/2010 Personal Investor	1 Year Term	AUD	AUD	14,062.89
19/03/2013	C135802	100300052	30/11/2010 Global Portfolio Bond	3 Year Term	GBP	GBP	36,346.56
19/03/2013	C135803	100300060	30/11/2010 Global Portfolio Bond	5 Year Term	GBP	GBP	310,872.29
19/03/2013	C134536	100300078	26/11/2010 Personal Investor	1 Year Term	GBP	GBP	54,595.98
19/03/2013	C135805	100300086	26/11/2010 Global Portfolio Bond	1 Year Term	AUD	AUD	97,023.52
19/03/2013	C135806	100300094	29/11/2010 Personal Investor	3 Year Term	USD	USD	83,719.99
19/03/2013	C133515	100300110	16/11/2010 Global Portfolio Bond	2 Year Term	USD	USD	26,119.28

LM Managed Performance Fund

Total Units 557,936,046.42

Complete position as at 19 March 2013

19/03/2013	C135809	100300128	07/12/2010	Personal Investor	1 Year Term	USD	USD	36,048.28
19/03/2013	133790	100300193	01/12/2010	Personal Investor	1 Year Term	GBP	GBP	7,902.10
19/03/2013	C135818	100300201	29/11/2010	Personal Investor	1 Year Term	EUR	EUR	15,024.01
19/03/2013	C135822	100300243	26/11/2010	Personal Investor	3 Year Term	HKD	HKD	389,943.58
19/03/2013	C135825	100300250	03/12/2010	Global Portfolio Bond	1 Year Term	GBP	GBP	67,413.83
19/03/2013	C135831	100300326	02/12/2010	Personal Investor	1 Year Term	GBP	GBP	10,066.27
19/03/2013	C135833	100300342	03/12/2010	Global Portfolio Bond	3 Year Term	GBP	GBP	43,808.21
19/03/2013	C135834	100300359	03/12/2010	Global Portfolio Bond	1 Year Term	GBP	GBP	29,502.36
19/03/2013	C135837	100300383	06/12/2010	Global Portfolio Bond	1 Year Term	EUR	EUR	12,773.57
19/03/2013	C135842	100300441	07/12/2010	Global Portfolio Bond	1 Year Term	GBP	GBP	16,728.00
19/03/2013	C135843	100300458	06/12/2010	Global Portfolio Bond	1 Year Term	GBP	GBP	29,278.90
19/03/2013	C135159	100300466	03/12/2010	Personal Investor	2 Year Term	GBP	GBP	50,757.19
19/03/2013	C135844	100300474	07/12/2010	Global Portfolio Bond	1 Year Term	GBP	GBP	30,110.40
19/03/2013	C135098	100300482	06/12/2010	Personal Investor	2 Year Term	AUD	AUD	161,101.69
19/03/2013	C135848	100300532	16/12/2010	Personal Investor	1 Year Term	GBP	GBP	6,466.99
19/03/2013	C135849	100300540	03/12/2010	Personal Investor	4 Year Term	AUD	AUD	16,285.00
19/03/2013	C135850	100300557	06/12/2010	Personal Investor	1 Year Term	GBP	GBP	43,033.03
19/03/2013	C135853	100300565	06/12/2010	Personal Investor	1 Year Term	GBP	GBP	2,611.32
19/03/2013	C135854	100300573	07/12/2010	Personal Investor	3 Year Term	JPY	JPY	4,475,834.49
19/03/2013	C135859	100300607	30/11/2010	Personal Investor	3 Year Term	AUD	AUD	24,554.15
19/03/2013	C135863	100300615	01/12/2010	Global Portfolio Bond	3 Year Term	GBP	GBP	344,002.51
19/03/2013	C135867	100300664	08/12/2010	Personal Investor	3 Year Term	GBP	GBP	41,944.11
19/03/2013	C135871	100300680	09/12/2010	Global Portfolio Bond	1 Year Term	USD	USD	21,830.25
19/03/2013	C135873	100300705	13/12/2010	Global Portfolio Bond	1 Year Term	GBP	GBP	27,568.92
19/03/2013	C135874	100300714	13/12/2010	Global Portfolio Bond	3 Year Term	GBP	GBP	41,379.46
19/03/2013	133184	100300748	23/12/2010	Personal Investor	5 Year Term	AUD	AUD	76,078.32
19/03/2013	C135877	100300755	10/12/2010	Personal Investor	2 Year Term	EUR	EUR	8,376.62
19/03/2013	C135878	100300763	10/12/2010	Personal Investor	3 Year Term	USD	USD	17,483.75
19/03/2013	C135880	100300771	09/12/2010	Personal Investor	3 Year Term	AUD	AUD	6,818.95
19/03/2013	C135881	100300789	13/12/2010	Global Portfolio Bond	1 Year Term	EUR	EUR	8,505.57
19/03/2013	C135882	100300797	14/12/2010	Global Portfolio Bond	1 Year Term	GBP	GBP	30,320.75
19/03/2013	C135884	100300813	14/12/2010	Global Portfolio Bond	1 Year Term	TRY	TRY	29,807.37
19/03/2013	C135885	100300821	13/12/2010	Personal Investor	3 Year Term	GBP	GBP	7,091.20
19/03/2013	C135886	100300839	13/12/2010	Global Portfolio Bond	1 Year Term	GBP	GBP	125,373.22
19/03/2013	C135887	100300847	13/12/2010	Personal Investor	3 Year Term	GBP	GBP	83,794.33
19/03/2013	C135890	100300862	15/12/2010	Global Portfolio Bond	1 Year Term	GBP	GBP	13,394.14
19/03/2013	C135891	100300870	16/12/2010	Global Portfolio Bond	1 Year Term	GBP	GBP	20,875.08
19/03/2013	C135892	100300888	15/12/2010	Personal Investor	3 Year Term	USD	USD	8,977.39
19/03/2013	C135894	100300896	15/12/2010	Personal Investor	5 Year Term	USD	USD	43,087.94
19/03/2013	C135895	100300912	17/12/2010	Global Portfolio Bond	1 Year Term	EUR	EUR	34,002.04
19/03/2013	C135896	100300920	15/12/2010	Personal Investor	1 Year Term	GBP	GBP	33,484.55
19/03/2013	C134984	100301001	17/12/2010	Personal Investor	3 Year Term	EUR	EUR	7,267.97
19/03/2013	128459	100301019	17/12/2010	Personal Investor	2 Year Term	USD	USD	882,051.29
19/03/2013	C135904	100301027	17/12/2010	Personal Investor	3 Year Term	EUR	EUR	20,350.32
19/03/2013	C135276	100301035	17/12/2010	Personal Investor	3 Year Term	EUR	EUR	14,535.95
19/03/2013	C135905	100301043	17/12/2010	Personal Investor	1 Year Term	EUR	EUR	3,793.06
19/03/2013	C135907	100301050	17/12/2010	Personal Investor	3 Year Term	EUR	EUR	14,520.45
19/03/2013	C135908	100301068	17/12/2010	Personal Investor	3 Year Term	EUR	EUR	14,535.95
19/03/2013	C135909	100301076	17/12/2010	Personal Investor	3 Year Term	EUR	EUR	21,803.90
19/03/2013	C135910	100301084	17/12/2010	Personal Investor	3 Year Term	EUR	EUR	3,633.98
19/03/2013	C135911	100301092	17/12/2010	Personal Investor	3 Year Term	EUR	EUR	72,752.38
19/03/2013	C135899	100301100	17/12/2010	Personal Investor	3 Year Term	EUR	EUR	18,169.92
19/03/2013	C135912	100301118	17/12/2010	Personal Investor	3 Year Term	EUR	EUR	29,071.89
19/03/2013	134793	100301126	17/12/2010	Personal Investor	3 Year Term	USD	USD	19,331.84
19/03/2013	C135492	100301134	17/12/2010	Personal Investor	3 Year Term	EUR	EUR	7,267.97
19/03/2013	C135913	100301142	17/12/2010	Personal Investor	3 Year Term	EUR	EUR	5,087.59
19/03/2013	C135914	100301159	17/12/2010	Personal Investor	3 Year Term	EUR	EUR	3,633.98
19/03/2013	134728	100301167	17/12/2010	Personal Investor	3 Year Term	USD	USD	7,769.74
19/03/2013	C135916	100301183	17/12/2010	Personal Investor	3 Year Term	EUR	EUR	3,633.98
19/03/2013	C135917	100301191	17/12/2010	Personal Investor	3 Year Term	EUR	EUR	18,169.92
19/03/2013	C135275	100301209	17/12/2010	Personal Investor	3 Year Term	USD	USD	12,604.72
19/03/2013	C135918	100301217	17/12/2010	Personal Investor	3 Year Term	EUR	EUR	29,071.89
19/03/2013	C135919	100301225	17/12/2010	Personal Investor	3 Year Term	EUR	EUR	9,084.96
19/03/2013	134726	100301233	17/12/2010	Personal Investor	3 Year Term	EUR	EUR	43,607.82
19/03/2013	C135920	100301241	17/12/2010	Personal Investor	3 Year Term	EUR	EUR	5,087.59
19/03/2013	C135921	100301258	17/12/2010	Personal Investor	3 Year Term	EUR	EUR	18,678.69
19/03/2013	C135922	100301266	17/12/2010	Personal Investor	3 Year Term	EUR	EUR	7,267.97
19/03/2013	C135923	100301282	17/12/2010	Personal Investor	3 Year Term	EUR	EUR	7,267.97
19/03/2013	C135925	100301290	17/12/2010	Personal Investor	3 Year Term	EUR	EUR	13,082.35
19/03/2013	C135926	100301308	17/12/2010	Personal Investor	3 Year Term	EUR	EUR	3,633.98
19/03/2013	C135927	100301316	17/12/2010	Personal Investor	3 Year Term	EUR	EUR	7,267.97
19/03/2013	C135929	100301324	17/12/2010	Personal Investor	3 Year Term	EUR	EUR	25,437.89
19/03/2013	C135930	100301332	17/12/2010	Personal Investor	3 Year Term	EUR	EUR	13,082.35
19/03/2013	C135928	100301340	17/12/2010	Personal Investor	3 Year Term	EUR	EUR	9,448.36

LM Managed Performance Fund

Total Units 557,936,046.42

Complete position as at 19 March 2013

19/03/2013	C135931	100301357	17/12/2010 Personal Investor	3 Year Term	EUR	EUR	5,087.59
19/03/2013	C135932	100301365	17/12/2010 Personal Investor	3 Year Term	EUR	EUR	185,333.23
19/03/2013	C135934	100301373	17/12/2010 Personal Investor	3 Year Term	EUR	EUR	14,535.95
19/03/2013	C135935	100301399	17/12/2010 Personal Investor	3 Year Term	EUR	EUR	14,535.95
19/03/2013	C135936	100301407	17/12/2010 Personal Investor	3 Year Term	EUR	EUR	3,633.98
19/03/2013	C135937	100301415	17/12/2010 Personal Investor	3 Year Term	EUR	EUR	4,499.54
19/03/2013	C135938	100301423	17/12/2010 Personal Investor	3 Year Term	EUR	EUR	9,349.10
19/03/2013	C135939	100301431	17/12/2010 Personal Investor	3 Year Term	EUR	EUR	3,633.98
19/03/2013	C135899	100301449	17/12/2010 Personal Investor	3 Year Term	EUR	EUR	12,732.76
19/03/2013	C135941	100301464	17/12/2010 Personal Investor	3 Year Term	EUR	EUR	3,633.98
19/03/2013	C135942	100301472	17/12/2010 Personal Investor	3 Year Term	EUR	EUR	9,811.76
19/03/2013	C135943	100301480	17/12/2010 Personal Investor	3 Year Term	EUR	EUR	7,267.97
19/03/2013	C135710	100301498	17/12/2010 Personal Investor	3 Year Term	GBP	GBP	3,543.59
19/03/2013	C135938	100301506	17/12/2010 Personal Investor	3 Year Term	GBP	GBP	5,424.87
19/03/2013	C135945	100301522	17/12/2010 Personal Investor	3 Year Term	GBP	GBP	14,174.34
19/03/2013	C135899	100301530	17/12/2010 Personal Investor	3 Year Term	GBP	GBP	5,669.75
19/03/2013	C135901	100301563	17/12/2010 Personal Investor	3 Year Term	GBP	GBP	17,717.93
19/03/2013	C135948	100301571	17/12/2010 Personal Investor	3 Year Term	GBP	GBP	11,356.06
19/03/2013	C135949	100301589	17/12/2010 Personal Investor	3 Year Term	GBP	GBP	17,717.93
19/03/2013	C135950	100301597	17/12/2010 Personal Investor	3 Year Term	GBP	GBP	4,252.30
19/03/2013	C135951	100301605	17/12/2010 Personal Investor	3 Year Term	GBP	GBP	16,300.49
19/03/2013	C135952	100301613	17/12/2010 Personal Investor	3 Year Term	GBP	GBP	3,543.59
19/03/2013	C135953	100301621	17/12/2010 Personal Investor	3 Year Term	EUR	EUR	7,267.97
19/03/2013	C135954	100301639	17/12/2010 Personal Investor	3 Year Term	EUR	EUR	5,814.39
19/03/2013	C135955	100301647	17/12/2010 Personal Investor	3 Year Term	EUR	EUR	8,464.91
19/03/2013	C135956	100301654	17/12/2010 Global Portfolio Bond	1 Year Term	USD	USD	8,722.20
19/03/2013	C135957	100301662	17/12/2010 Personal Investor	3 Year Term	EUR	EUR	3,633.98
19/03/2013	C135958	100301670	17/12/2010 Personal Investor	3 Year Term	EUR	EUR	8,358.17
19/03/2013	C135959	100301688	17/12/2010 Personal Investor	3 Year Term	EUR	EUR	10,901.95
19/03/2013	C135960	100301696	17/12/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	25,043.83
19/03/2013	C135961	100301704	17/12/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	10,852.32
19/03/2013	C135962	100301712	17/12/2010 Global Portfolio Bond	1 Year Term	EUR	EUR	7,766.12
19/03/2013	C135963	100301720	17/12/2010 Global Portfolio Bond	3 Year Term	GBP	GBP	77,771.16
19/03/2013	C135964	100301738	20/12/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	18,356.28
19/03/2013	C135967	100301761	23/12/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	5,988.47
19/03/2013	C135966	100301779	21/12/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	145,991.49
19/03/2013	C134960	100301787	15/12/2010 Personal Investor	3 Year Term	AUD	AUD	24,992.89
19/03/2013	133680	100301803	23/12/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	4,171.19
19/03/2013	C135969	100301811	21/12/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	21,323.72
19/03/2013	C135970	100301829	21/12/2010 Global Portfolio Bond	3 Year Term	GBP	GBP	21,803.27
19/03/2013	C135872	100301837	13/12/2010 Global Portfolio Bond	3 Year Term	USD	USD	43,402.78
19/03/2013	C135872	100301845	13/12/2010 Global Portfolio Bond	3 Year Term	GBP	GBP	29,086.68
19/03/2013	C135972	100301860	17/12/2010 Personal Investor	2 Year Term	EUR	EUR	3,711.40
19/03/2013	C135973	100301878	17/12/2010 Personal Investor	3 Year Term	EUR	EUR	18,169.92
19/03/2013	C135972	100301886	17/12/2010 Personal Investor	2 Year Term	GBP	GBP	3,618.99
19/03/2013	C135986	100301894	17/12/2010 Personal Investor	3 Year Term	GBP	GBP	13,881.22
19/03/2013	C135974	100301902	17/12/2010 Personal Investor	3 Year Term	USD	USD	15,371.61
19/03/2013	C135975	100301910	16/12/2010 Personal Investor	3 Year Term	GBP	GBP	43,195.52
19/03/2013	C135976	100301928	22/12/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	75,813.18
19/03/2013	C135977	100301944	14/12/2010 Personal Investor	3 Year Term	AUD	AUD	12,676.57
19/03/2013	C135982	100301977	29/12/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	106,300.31
19/03/2013	C135988	100302017	29/12/2010 Personal Investor	2 Year Term	GBP	GBP	8,342.26
19/03/2013	134679	100302025	21/12/2010 Personal Investor	1 Year Term	GBP	GBP	22,301.31
19/03/2013	133514	100302033	22/12/2010 Personal Investor	1 Year Term	GBP	GBP	9,660.49
19/03/2013	C135991	100302041	29/12/2010 Global Portfolio Bond	3 Year Term	GBP	GBP	121,529.34
19/03/2013	C135992	100302058	29/12/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	13,276.97
19/03/2013	C135993	100302066	29/12/2010 Global Portfolio Bond	1 Year Term	TRY	TRY	13,075.45
19/03/2013	C135994	100302074	17/12/2010 Personal Investor	3 Year Term	SGD	SGD	8,898.54
19/03/2013	C135995	100302082	05/01/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	20,373.30
19/03/2013	C135996	100302090	30/12/2010 Global Portfolio Bond	1 Year Term	GBP	GBP	24,985.43
19/03/2013	C136002	100302132	30/12/2010 Global Portfolio Bond	1 Year Term	AUD	AUD	40,836.33
19/03/2013	C136004	100302157	30/12/2010 Global Portfolio Bond	3 Year Term	GBP	GBP	76,046.63
19/03/2013	C136005	100302165	22/12/2010 Personal Investor	1 Year Term	TRY	TRY	17,248.32
19/03/2013	C136008	100302173	29/12/2010 Personal Investor	3 Year Term	GBP	GBP	86,351.48
19/03/2013	C136009	100302181	23/12/2010 Personal Investor	2 Year Term	USD	USD	43,827.11
19/03/2013	C136010	100302199	23/12/2010 Personal Investor	1 Year Term	THB	THB	294,561.84
19/03/2013	C136013	100302223	30/12/2010 Personal Investor	2 Year Term	GBP	GBP	33,478.99
19/03/2013	C136016	100302231	23/12/2010 Personal Investor	2 Year Term	THB	THB	168,826.39
19/03/2013	C136018	100302256	30/12/2010 Personal Investor	5 Year Term	GBP	GBP	42,045.31
19/03/2013	C136019	100302264	29/12/2010 Personal Investor	1 Year Term	GBP	GBP	16,785.79
19/03/2013	C136024	100302272	30/12/2010 Personal Investor	1 Year Term	GBP	GBP	16,795.59
19/03/2013	C136025	100302280	04/01/2011 Personal Investor	3 Year Term	THB	THB	3,278,916.81
19/03/2013	C136026	100302298	30/12/2010 Personal Investor	1 Year Term	GBP	GBP	73,838.88
19/03/2013	C136027	100302306	30/12/2010 Personal Investor	3 Year Term	GBP	GBP	21,198.42

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Total Units 557,936,046.42

Complete position as at 19 March 2013

19/03/2013	C136030	100302314	05/01/2011	Personal Investor	2 Year Term	CHF	CHF	43,932.31
19/03/2013	C136033	100302330	05/01/2011	Personal Investor	2 Year Term	THB	THB	436,046.51
19/03/2013	C135121	100302371	17/12/2010	Personal Investor	3 Year Term	AUD	AUD	16,137.65
19/03/2013	C135988	100302389	04/01/2011	Personal Investor	1 Year Term	AUD	AUD	8,159.27
19/03/2013	C135988	100302397	04/01/2011	Personal Investor	3 Year Term	AUD	AUD	8,106.92
19/03/2013	C136039	100302413	07/01/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	10,395.01
19/03/2013	C136041	100302421	07/01/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	41,308.66
19/03/2013	C136042	100302439	07/01/2011	Global Portfolio Bond	2 Year Term	GBP	GBP	41,438.75
19/03/2013	C136043	100302454	06/01/2011	Personal Investor	3 Year Term	SGD	SGD	179,659.81
19/03/2013	C136046	100302462	07/01/2011	Personal Investor	3 Year Term	GBP	GBP	52,479.31
19/03/2013	C136047	100302470	04/01/2011	Global Portfolio Bond	5 Year Term	GBP	GBP	49,806.94
19/03/2013	C136048	100302488	04/01/2011	Global Portfolio Bond	5 Year Term	GBP	GBP	165,220.84
19/03/2013	C136049	100302496	06/01/2011	Global Portfolio Bond	1 Year Term	AUD	AUD	18,987.03
19/03/2013	C136049	100302504	11/01/2011	Global Portfolio Bond	1 Year Term	NZD	NZD	24,855.94
19/03/2013	C136049	100302512	11/01/2011	Global Portfolio Bond	1 Year Term	ZAR	ZAR	151,545.94
19/03/2013	134673	100302520	04/01/2011	Personal Investor	3 Year Term	AUD	AUD	9,856.94
19/03/2013	C136051	100302538	23/02/2011	Personal Investor	3 Year Term	GBP	GBP	12,358.28
19/03/2013	C136052	100302546	07/01/2011	Personal Investor	3 Year Term	USD	USD	7,618.69
19/03/2013	C136054	100302561	02/02/2011	Personal Investor	1 Year Term	AUD	AUD	20,281.27
19/03/2013	C136056	100302587	07/01/2011	Global Portfolio Bond	1 Year Term	AUD	AUD	12,283.51
19/03/2013	C136056	100302595	11/01/2011	Global Portfolio Bond	1 Year Term	USD	USD	50,290.33
19/03/2013	C136057	100302603	12/01/2011	Personal Investor	3 Year Term	GBP	GBP	19,929.17
19/03/2013	C134958	100302611	10/01/2011	Personal Investor	3 Year Term	AUD	AUD	26,141.01
19/03/2013	C136058	100302629	13/01/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	62,584.62
19/03/2013	C136059	100302637	13/01/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	7,498.60
19/03/2013	C136062	100302652	12/01/2011	Global Portfolio Bond	1 Year Term	USD	USD	53,467.12
19/03/2013	C136063	100302660	10/01/2011	Global Portfolio Bond	1 Year Term	AUD	AUD	7,385.71
19/03/2013	C136063	100302678	12/01/2011	Global Portfolio Bond	1 Year Term	EUR	EUR	5,861.91
19/03/2013	C136064	100302686	17/02/2011	Global Portfolio Bond	1 Year Term	AUD	AUD	21,839.36
19/03/2013	C136066	100302702	17/01/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	19,602.84
19/03/2013	C136069	100302736	14/01/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	8,221.92
19/03/2013	C135858	100302769	11/01/2011	Global Portfolio Bond	1 Year Term	AUD	AUD	21,184.71
19/03/2013	C136073	100302785	14/01/2011	Personal Investor	3 Year Term	USD	USD	13,052.97
19/03/2013	C136073	100302819	14/01/2011	Personal Investor	3 Year Term	JPY	JPY	1,779,574.02
19/03/2013	C135889	100302835	11/01/2011	Global Portfolio Bond	3 Year Term	AUD	AUD	25,515.21
19/03/2013	C136080	100302843	18/01/2011	Global Portfolio Bond	3 Year Term	USD	USD	132,704.69
19/03/2013	C136081	100302850	13/01/2011	Personal Investor	3 Year Term	AUD	AUD	16,177.69
19/03/2013	C136082	100302868	13/01/2011	Personal Investor	2 Year Term	GBP	GBP	36,033.43
19/03/2013	C136091	100302934	17/01/2011	Personal Investor	3 Year Term	GBP	GBP	6,638.78
19/03/2013	C136093	100302959	14/01/2011	Personal Investor	2 Year Term	AUD	AUD	81,136.13
19/03/2013	C136094	100302975	19/01/2011	Global Portfolio Bond	3 Year Term	EUR	EUR	33,588.04
19/03/2013	C136101	100303072	19/01/2011	Personal Investor	2 Year Term	GBP	GBP	17,083.10
19/03/2013	C136103	100303098	19/01/2011	Personal Investor	2 Year Term	GBP	GBP	22,895.83
19/03/2013	C136104	100303106	19/01/2011	Personal Investor	2 Year Term	GBP	GBP	11,028.90
19/03/2013	C136105	100303114	19/01/2011	Personal Investor	1 Year Term	GBP	GBP	36,818.85
19/03/2013	C136106	100303122	19/01/2011	Global Portfolio Bond	3 Year Term	USD	USD	12,932.15
19/03/2013	C136107	100303130	19/01/2011	Personal Investor	3 Year Term	GBP	GBP	35,681.41
19/03/2013	C136108	100303148	19/01/2011	Personal Investor	3 Year Term	GBP	GBP	7,044.24
19/03/2013	C136109	100303155	19/01/2011	Personal Investor	3 Year Term	GBP	GBP	4,203.37
19/03/2013	C136110	100303163	19/01/2011	Personal Investor	3 Year Term	GBP	GBP	3,771.01
19/03/2013	C136113	100303197	19/01/2011	Personal Investor	3 Year Term	GBP	GBP	5,096.84
19/03/2013	C136114	100303213	19/01/2011	Personal Investor	3 Year Term	GBP	GBP	19,350.10
19/03/2013	C136115	100303221	19/01/2011	Global Portfolio Bond	1 Year Term	EUR	EUR	16,911.89
19/03/2013	C136116	100303239	19/01/2011	Personal Investor	3 Year Term	GBP	GBP	4,335.63
19/03/2013	C136118	100303262	19/01/2011	Personal Investor	3 Year Term	USD	USD	5,287.69
19/03/2013	C136119	100303270	19/01/2011	Personal Investor	3 Year Term	USD	USD	32,904.81
19/03/2013	C136120	100303288	19/01/2011	Personal Investor	3 Year Term	USD	USD	5,802.73
19/03/2013	C136122	100303304	19/01/2011	Personal Investor	3 Year Term	USD	USD	26,782.98
19/03/2013	C136125	100303320	19/01/2011	Personal Investor	3 Year Term	USD	USD	17,671.25
19/03/2013	C136123	100303338	19/01/2011	Personal Investor	3 Year Term	EUR	EUR	36,119.33
19/03/2013	C136126	100303346	19/01/2011	Personal Investor	3 Year Term	USD	USD	17,206.24
19/03/2013	C136128	100303379	19/01/2011	Personal Investor	3 Year Term	EUR	EUR	79,462.54
19/03/2013	C136131	100303395	19/01/2011	Personal Investor	3 Year Term	EUR	EUR	5,851.34
19/03/2013	C136132	100303403	19/01/2011	Personal Investor	3 Year Term	USD	USD	7,357.48
19/03/2013	C136135	100303437	19/01/2011	Personal Investor	3 Year Term	EUR	EUR	3,653.58
19/03/2013	C136136	100303445	19/01/2011	Personal Investor	3 Year Term	EUR	EUR	9,391.03
19/03/2013	C135264	100303452	19/01/2011	Personal Investor	3 Year Term	EUR	EUR	43,343.20
19/03/2013	C136137	100303460	19/01/2011	Personal Investor	3 Year Term	EUR	EUR	4,121.93
19/03/2013	C136138	100303478	19/01/2011	Personal Investor	3 Year Term	EUR	EUR	7,223.87
19/03/2013	C136139	100303486	19/01/2011	Personal Investor	3 Year Term	EUR	EUR	28,895.47
19/03/2013	C136140	100303494	19/01/2011	Personal Investor	3 Year Term	EUR	EUR	7,223.87
19/03/2013	C136141	100303502	19/01/2011	Personal Investor	3 Year Term	EUR	EUR	19,504.44
19/03/2013	C136143	100303510	19/01/2011	Personal Investor	2 Year Term	EUR	EUR	21,588.15
19/03/2013	C136142	100303528	19/01/2011	Personal Investor	3 Year Term	EUR	EUR	18,059.67

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Total Units 557,936,046.42

Complete position as at 19 March 2013

19/03/2013 C136144	100303536	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	13,725.34
19/03/2013 C136145	100303544	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	2,167.15
19/03/2013 C136146	100303551	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	3,611.93
19/03/2013 C136147	100303569	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	18,059.67
19/03/2013 C136148	100303577	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	14,447.73
19/03/2013 C136149	100303585	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	8,668.65
19/03/2013 C136150	100303593	19/01/2011 Personal Investor	1 Year Term	EUR	EUR	22,656.91
19/03/2013 C136151	100303601	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	28,895.47
19/03/2013 C136152	100303619	19/01/2011 Personal Investor	2 Year Term	EUR	EUR	29,533.37
19/03/2013 C136153	100303627	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	14,447.73
19/03/2013 C136154	100303635	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	3,611.93
19/03/2013 C136155	100303643	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	8,369.80
19/03/2013 C136156	100303650	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	10,113.41
19/03/2013 C136157	100303668	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	6,140.29
19/03/2013 C136158	100303676	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	26,259.48
19/03/2013 C136160	100303692	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	18,059.67
19/03/2013 C136161	100303718	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	3,611.93
19/03/2013 C136162	100303726	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	4,521.02
19/03/2013 C136100	100303734	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	12,194.18
19/03/2013 C136163	100303742	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	11,347.07
19/03/2013 C136164	100303759	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	11,142.69
19/03/2013 C136165	100303767	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	8,307.44
19/03/2013 C136166	100303775	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	7,223.87
19/03/2013 C136167	100303783	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	50,567.08
19/03/2013 C136168	100303791	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	3,611.93
19/03/2013 C136169	100303809	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	3,611.93
19/03/2013 C136170	100303825	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	23,116.38
19/03/2013 C136171	100303833	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	3,611.93
19/03/2013 C136172	100303841	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	5,779.09
19/03/2013 C136173	100303858	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	4,909.83
19/03/2013 C136174	100303874	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	6,938.72
19/03/2013 C136098	100303892	19/01/2011 Personal Investor	2 Year Term	EUR	EUR	26,580.03
19/03/2013 C136175	100303890	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	45,582.60
19/03/2013 C136177	100303924	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	21,999.57
19/03/2013 C136179	100303940	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	36,119.33
19/03/2013 C136181	100303965	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	3,611.93
19/03/2013 C136182	100303973	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	8,392.70
19/03/2013 C136183	100303981	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	10,835.81
19/03/2013 C136184	100303999	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	3,611.93
19/03/2013 C136185	100304005	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	3,903.88
19/03/2013 C136186	100304013	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	5,781.26
19/03/2013 C136187	100304021	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	13,002.97
19/03/2013 C136188	100304039	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	32,850.54
19/03/2013 C136189	100304047	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	11,094.42
19/03/2013 C136190	100304054	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	8,831.17
19/03/2013 C136191	100304062	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	34,400.06
19/03/2013 C136192	100304070	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	8,831.17
19/03/2013 C136193	100304088	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	11,558.19
19/03/2013 C136194	100304096	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	6,289.82
19/03/2013 C136195	100304104	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	3,626.53
19/03/2013 C136197	100304112	19/01/2011 Personal Investor	2 Year Term	EUR	EUR	12,551.69
19/03/2013 C136196	100304120	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	21,671.60
19/03/2013 C136198	100304138	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	6,140.29
19/03/2013 C136199	100304146	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	93,910.27
19/03/2013 C136200	100304153	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	16,826.55
19/03/2013 C136201	100304161	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	11,094.42
19/03/2013 C136202	100304179	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	3,611.93
19/03/2013 C136203	100304187	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	23,116.38
19/03/2013 C136204	100304195	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	8,253.28
19/03/2013 C136205	100304203	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	8,852.13
19/03/2013 C136206	100304211	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	10,835.81
19/03/2013 C136207	100304229	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	61,402.87
19/03/2013 C136208	100304237	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	3,908.33
19/03/2013 C136209	100304245	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	29,690.09
19/03/2013 C136210	100304252	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	11,558.19
19/03/2013 C136211	100304260	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	14,588.27
19/03/2013 C136212	100304278	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	7,223.87
19/03/2013 C136213	100304286	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	14,447.73
19/03/2013 C136214	100304294	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	26,728.31
19/03/2013 C136215	100304302	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	14,099.94
19/03/2013 C136216	100304310	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	7,223.87
19/03/2013 C136217	100304328	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	4,594.38
19/03/2013 C136219	100304344	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	9,752.22
19/03/2013 C136221	100304351	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	20,561.38

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Total Units 557,936,046.42

Complete position as at 19 March 2013

19/03/2013	C136220	100304369	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	18,059.67
19/03/2013	C136222	100304377	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	3,611.93
19/03/2013	C136223	100304385	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	3,611.93
19/03/2013	C136225	100304393	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	18,059.67
19/03/2013	C136224	100304401	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	3,611.93
19/03/2013	C136226	100304419	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	5,259.89
19/03/2013	C136227	100304427	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	4,334.32
19/03/2013	C136228	100304435	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	3,611.93
19/03/2013	C136229	100304443	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	8,668.65
19/03/2013	C136230	100304450	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	18,059.67
19/03/2013	C136232	100304476	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	9,391.03
19/03/2013	C136233	100304484	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	4,376.94
19/03/2013	C136234	100304492	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	10,835.81
19/03/2013	C136235	100304500	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	36,480.54
19/03/2013	C136237	100304526	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	3,647.34
19/03/2013	C136238	100304534	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	4,376.94
19/03/2013	C136239	100304542	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	4,341.54
19/03/2013	C136240	100304559	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	7,223.87
19/03/2013	C136241	100304567	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	5,779.09
19/03/2013	C136243	100304575	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	8,668.65
19/03/2013	C136242	100304583	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	14,447.73
19/03/2013	C136244	100304591	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	7,223.87
19/03/2013	C136245	100304609	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	6,501.48
19/03/2013	C136246	100304617	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	7,223.87
19/03/2013	C136247	100304625	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	7,223.87
19/03/2013	C136248	100304633	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	6,284.85
19/03/2013	C136249	100304641	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	9,991.33
19/03/2013	C136250	100304658	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	10,835.81
19/03/2013	C136252	100304674	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	5,197.33
19/03/2013	C136253	100304682	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	28,895.47
19/03/2013	C136254	100304690	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	5,779.09
19/03/2013	C136255	100304708	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	3,611.93
19/03/2013	C136256	100304716	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	5,103.90
19/03/2013	C136259	100304740	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	3,611.93
19/03/2013	C136260	100304757	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	14,833.40
19/03/2013	C136261	100304765	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	7,223.87
19/03/2013	C136262	100304773	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	7,564.26
19/03/2013	C136263	100304781	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	14,447.73
19/03/2013	C136264	100304799	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	7,223.87
19/03/2013	C136265	100304807	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	7,223.87
19/03/2013	C136266	100304815	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	43,343.20
19/03/2013	C136269	100304849	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	11,347.07
19/03/2013	C136270	100304856	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	108,358.02
19/03/2013	C136271	100304864	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	7,323.62
19/03/2013	C136272	100304872	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	9,391.03
19/03/2013	C136273	100304880	21/01/2011 Global Portfolio Bond	1 Year Term	USD	USD	17,362.62
19/03/2013	C136274	100304898	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	7,738.97
19/03/2013	C136275	100304906	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	7,494.04
19/03/2013	C136279	100304930	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	3,611.93
19/03/2013	C136281	100304955	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	4,334.32
19/03/2013	C136283	100304971	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	3,973.12
19/03/2013	C136285	100304989	21/01/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	74,110.67
19/03/2013	C136284	100304997	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	5,056.71
19/03/2013	C136286	100305002	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	5,779.09
19/03/2013	C136287	100305010	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	9,246.55
19/03/2013	C136288	100305028	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	20,949.22
19/03/2013	C136289	100305036	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	10,835.81
19/03/2013	C136290	100305044	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	3,611.93
19/03/2013	C136291	100305051	19/01/2011 Personal Investor	3 Year Term	EUR	EUR	7,383.66
19/03/2013	C136295	100305093	17/02/2011 Global Portfolio Bond	1 Year Term	AUD	AUD	78,308.37
19/03/2013	C136294	100305101	21/01/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	89,257.60
19/03/2013	C136296	100305119	21/01/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	102,108.03
19/03/2013	C136297	100305135	19/01/2011 Personal Investor	3 Year Term	SGD	SGD	17,722.00
19/03/2013	C136298	100305143	19/01/2011 Global Portfolio Bond	1 Year Term	AUD	AUD	171,644.27
19/03/2013	C136299	100305150	20/01/2011 Global Portfolio Bond	1 Year Term	AUD	AUD	11,484.34
19/03/2013	C136300	100305168	24/01/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	19,066.57
19/03/2013	C136301	100305176	20/01/2011 Personal Investor	3 Year Term	GBP	GBP	42,256.50
19/03/2013	C136301	100305184	20/01/2011 Personal Investor	2 Year Term	GBP	GBP	43,193.42
19/03/2013	C136301	100305192	20/01/2011 Personal Investor	3 Year Term	GBP	GBP	42,256.49
19/03/2013	C136305	100305218	24/01/2011 Personal Investor	1 Year Term	GBP	GBP	24,952.79
19/03/2013	C136306	100305226	20/01/2011 Personal Investor	3 Year Term	GBP	GBP	24,915.34
19/03/2013	C136313	100305275	27/01/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	22,169.24
19/03/2013	C136314	100305283	24/01/2011 Personal Investor	5 Year Term	GBP	GBP	37,756.58
19/03/2013	C136317	100305317	25/01/2011 Personal Investor	3 Year Term	EUR	EUR	3,608.03

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Total Units 557,936,046.42

Complete position as at 19 March 2013

19/03/2013	C136317	100305333	24/01/2011 Personal Investor	3 Year Term	EUR	EUR	7,215.53
19/03/2013	C136319	100305341	27/01/2011 Global Portfolio Bond	1 Year Term	USD	USD	26,023.59
19/03/2013	C136321	100305366	20/01/2011 Personal Investor	3 Year Term	AUD	AUD	137,271.32
19/03/2013	C136322	100305374	24/01/2011 Personal Investor	1 Year Term	GBP	GBP	14,139.91
19/03/2013	C136322	100305390	24/01/2011 Personal Investor	2 Year Term	GBP	GBP	14,153.63
19/03/2013	C136323	100305408	28/01/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	16,567.26
19/03/2013	C136325	100305424	31/01/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	8,361.62
19/03/2013	C136326	100305432	28/01/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	193,446.22
19/03/2013	C136327	100305440	31/01/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	33,115.32
19/03/2013	C136328	100305457	31/01/2011 Global Portfolio Bond	1 Year Term	USD	USD	17,340.04
19/03/2013	C136331	100305515	01/02/2011 Global Portfolio Bond	3 Year Term	EUR	EUR	20,934.52
19/03/2013	C136334	100305549	31/01/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	7,699.31
19/03/2013	C136335	100305556	28/01/2011 Personal Investor	2 Year Term	THB	THB	419,583.55
19/03/2013	C136336	100305564	01/02/2011 Global Portfolio Bond	2 Year Term	GBP	GBP	35,929.98
19/03/2013	C136337	100305572	31/01/2011 Personal Investor	1 Year Term	GBP	GBP	41,541.90
19/03/2013	121907	100305598	27/01/2011 Personal Investor	3 Year Term	AUD	AUD	32,294.05
19/03/2013	C136340	100305606	31/01/2011 Global Portfolio Bond	1 Year Term	USD	USD	8,670.02
19/03/2013	133929	100305614	27/01/2011 Personal Investor	2 Year Term	GBP	GBP	14,403.34
19/03/2013	133163	100305630	01/02/2011 Personal Investor	1 Year Term	GBP	GBP	13,149.75
19/03/2013	C136342	100305648	01/02/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	15,116.59
19/03/2013	C136343	100305655	25/01/2011 Personal Investor	2 Year Term	GBP	GBP	12,485.79
19/03/2013	C136348	100305671	01/02/2011 Personal Investor	3 Year Term	TRY	TRY	55,985.29
19/03/2013	C136351	100305721	03/02/2011 Personal Investor	1 Year Term	GBP	GBP	24,678.27
19/03/2013	C136352	100305739	03/02/2011 Personal Investor	3 Year Term	AUD	AUD	44,265.90
19/03/2013	C136353	100305762	31/01/2011 Personal Investor	1 Year Term	GBP	GBP	10,925.53
19/03/2013	C136354	100305804	02/02/2011 Personal Investor	1 Year Term	GBP	GBP	16,054.25
19/03/2013	C136361	100305853	04/02/2011 Global Portfolio Bond	1 Year Term	USD	USD	12,271.47
19/03/2013	C136362	100305861	04/02/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	20,886.49
19/03/2013	C136363	100305879	07/02/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	41,342.81
19/03/2013	C136364	100305887	07/02/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	52,091.95
19/03/2013	C136365	100305895	07/02/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	20,009.92
19/03/2013	C136367	100305911	07/02/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	12,302.14
19/03/2013	C136369	100305945	09/02/2011 Personal Investor	2 Year Term	THB	THB	719,271.34
19/03/2013	C136370	100305952	08/02/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	13,326.30
19/03/2013	C136373	100305966	07/02/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	41,342.81
19/03/2013	C136375	100306000	04/02/2011 Personal Investor	3 Year Term	GBP	GBP	5,289.34
19/03/2013	C136376	100306018	03/02/2011 Personal Investor	3 Year Term	AUD	AUD	8,046.65
19/03/2013	C136377	100306026	08/02/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	8,256.18
19/03/2013	C136383	100306109	04/02/2011 Personal Investor	3 Year Term	GBP	GBP	12,129.82
19/03/2013	C136383	100306117	04/02/2011 Personal Investor	2 Year Term	GBP	GBP	12,459.95
19/03/2013	C136383	100306125	04/02/2011 Personal Investor	3 Year Term	GBP	GBP	12,413.24
19/03/2013	C136387	100306133	09/02/2011 Global Portfolio Bond	1 Year Term	EUR	EUR	63,198.66
19/03/2013	C136388	100306141	10/02/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	16,486.66
19/03/2013	C136389	100306158	10/01/2011 Personal Investor	3 Year Term	JPY	JPY	445,174.38
19/03/2013	C136390	100306166	09/02/2011 Personal Investor	1 Year Term	JPY	JPY	415,834.71
19/03/2013	C136391	100306174	09/02/2011 Personal Investor	3 Year Term	EUR	EUR	21,589.75
19/03/2013	C136392	100306182	10/02/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	9,800.64
19/03/2013	C136393	100306190	10/02/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	4,097.69
19/03/2013	C136394	100306208	10/02/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	52,061.81
19/03/2013	C136395	100306216	10/02/2011 Global Portfolio Bond	1 Year Term	USD	USD	21,645.02
19/03/2013	C136396	100306224	09/02/2011 Personal Investor	1 Year Term	GBP	GBP	35,727.38
19/03/2013	C136397	100306232	08/02/2011 Personal Investor	1 Year Term	TRY	TRY	56,789.14
19/03/2013	C136400	100306240	09/02/2011 Personal Investor	1 Year Term	GBP	GBP	37,316.03
19/03/2013	C136403	100306257	11/02/2011 Global Portfolio Bond	1 Year Term	SGD	SGD	41,766.64
19/03/2013	C136404	100306281	11/02/2011 Personal Investor	1 Year Term	USD	USD	26,440.34
19/03/2013	C136404	100306299	11/02/2011 Personal Investor	1 Year Term	GBP	GBP	8,679.74
19/03/2013	C136408	100306315	14/02/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	51,088.50
19/03/2013	C136408	100306380	09/02/2011 Personal Investor	5 Year Term	AUD	AUD	410,345.47
19/03/2013	C136391	100306430	23/02/2011 Personal Investor	3 Year Term	GBP	GBP	21,042.29
19/03/2013	C135228	100306463	14/02/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	25,268.37
19/03/2013	C136411	100306471	15/02/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	6,605.02
19/03/2013	C136415	100306513	16/02/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	85,282.17
19/03/2013	C136409	100306521	06/04/2011 Global Portfolio Bond	1 Year Term	SEK	SEK	1,947,502.12
19/03/2013	C136416	100306539	17/02/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	33,011.47
19/03/2013	C135842	100306547	16/02/2011 Global Portfolio Bond	2 Year Term	USD	USD	99,943.58
19/03/2013	C136418	100306554	17/02/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	114,547.54
19/03/2013	133623	100306596	16/02/2011 Personal Investor	1 Year Term	THB	THB	738,552.44
19/03/2013	133623	100306604	16/02/2011 Personal Investor	2 Year Term	THB	THB	721,917.42
19/03/2013	C136422	100306620	17/02/2011 Personal Investor	2 Year Term	GBP	GBP	18,639.75
19/03/2013	C136434	100306745	17/02/2011 Personal Investor	3 Year Term	EUR	EUR	7,184.95
19/03/2013	C136437	100306778	17/02/2011 Personal Investor	2 Year Term	EUR	EUR	6,614.25
19/03/2013	C136440	100306794	17/02/2011 Personal Investor	3 Year Term	EUR	EUR	4,310.97
19/03/2013	C136441	100306802	17/02/2011 Personal Investor	3 Year Term	EUR	EUR	7,141.83
19/03/2013	C136442	100306810	17/02/2011 Personal Investor	3 Year Term	GBP	GBP	12,611.22

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19/03/2013	C136443	100306828	17/02/2011	Personal Investor	3 Year Term	EUR	EUR	4,925.65
19/03/2013	C136444	100306836	17/02/2011	Personal Investor	3 Year Term	EUR	EUR	10,777.42
19/03/2013	C136445	100306844	17/02/2011	Personal Investor	3 Year Term	GBP	GBP	12,611.22
19/03/2013	C136446	100306851	17/02/2011	Personal Investor	3 Year Term	EUR	EUR	10,777.42
19/03/2013	C136448	100306877	17/02/2011	Personal Investor	3 Year Term	EUR	EUR	7,184.55
19/03/2013	C136449	100306885	17/02/2011	Personal Investor	3 Year Term	EUR	EUR	3,811.68
19/03/2013	C136450	100306893	17/02/2011	Personal Investor	3 Year Term	GBP	GBP	3,786.91
19/03/2013	C136452	100306919	17/02/2011	Personal Investor	3 Year Term	EUR	EUR	3,592.46
19/03/2013	C136453	100306927	17/02/2011	Personal Investor	3 Year Term	EUR	EUR	6,812.04
19/03/2013	C136454	100306935	17/02/2011	Personal Investor	3 Year Term	GBP	GBP	3,979.30
19/03/2013	C136456	100306950	17/02/2011	Personal Investor	3 Year Term	EUR	EUR	10,777.42
19/03/2013	C136457	100306968	17/02/2011	Personal Investor	3 Year Term	EUR	EUR	3,592.46
19/03/2013	C136458	100306976	17/02/2011	Personal Investor	3 Year Term	EUR	EUR	4,448.24
19/03/2013	C136459	100306984	17/02/2011	Personal Investor	3 Year Term	EUR	EUR	3,592.46
19/03/2013	C136460	100306992	17/02/2011	Personal Investor	3 Year Term	EUR	EUR	3,592.46
19/03/2013	C136460	100307008	17/02/2011	Personal Investor	3 Year Term	EUR	EUR	11,855.15
19/03/2013	C136461	100307016	17/02/2011	Personal Investor	3 Year Term	EUR	EUR	14,369.87
19/03/2013	C136462	100307024	17/02/2011	Personal Investor	3 Year Term	EUR	EUR	3,592.46
19/03/2013	C136464	100307040	17/02/2011	Personal Investor	3 Year Term	EUR	EUR	7,184.95
19/03/2013	C136462	100307065	17/02/2011	Personal Investor	3 Year Term	EUR	EUR	8,621.92
19/03/2013	C136467	100307081	17/02/2011	Personal Investor	3 Year Term	EUR	EUR	8,621.92
19/03/2013	C136469	100307107	17/02/2011	Personal Investor	3 Year Term	EUR	EUR	14,369.87
19/03/2013	C136471	100307123	17/02/2011	Personal Investor	1 Year Term	EUR	EUR	7,523.32
19/03/2013	C136472	100307149	17/02/2011	Personal Investor	3 Year Term	EUR	EUR	14,369.87
19/03/2013	C136474	100307164	17/02/2011	Personal Investor	3 Year Term	EUR	EUR	16,525.37
19/03/2013	C136475	100307172	17/02/2011	Personal Investor	3 Year Term	EUR	EUR	3,592.46
19/03/2013	C136476	100307180	17/02/2011	Personal Investor	3 Year Term	EUR	EUR	7,137.52
19/03/2013	C136477	100307198	17/02/2011	Personal Investor	3 Year Term	EUR	EUR	5,059.83
19/03/2013	C136478	100307206	17/02/2011	Personal Investor	3 Year Term	EUR	EUR	9,340.43
19/03/2013	C136479	100307214	18/02/2011	Global Portfolio Bond	1 Year Term	USD	USD	86,490.23
19/03/2013	C136480	100307222	16/02/2011	Global Portfolio Bond	1 Year Term	AUD	AUD	7,997.05
19/03/2013	C136481	100307230	16/02/2011	Personal Investor	1 Year Term	GBP	GBP	73,367.58
19/03/2013	134782	100307255	17/02/2011	Personal Investor	1 Year Term	GBP	GBP	33,144.54
19/03/2013	134782	100307263	16/02/2011	Personal Investor	1 Year Term	EUR	EUR	64,071.44
19/03/2013	C136485	100307271	21/02/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	8,173.99
19/03/2013	C136487	100307297	16/02/2011	Personal Investor	3 Year Term	AUD	AUD	25,666.35
19/03/2013	C136490	100307305	22/02/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	32,156.99
19/03/2013	C136492	100307321	18/02/2011	Personal Investor	3 Year Term	TRY	TRY	131,709.29
19/03/2013	C136496	100307339	17/02/2011	Personal Investor	3 Year Term	EUR	EUR	35,924.70
19/03/2013	C136467	100307354	17/02/2011	Personal Investor	3 Year Term	GBP	GBP	5,604.99
19/03/2013	C136499	100307370	23/02/2011	Personal Investor	3 Year Term	AUD	AUD	17,538.96
19/03/2013	C136499	100307388	23/02/2011	Personal Investor	1 Year Term	GBP	GBP	11,771.33
19/03/2013	C136501	100307404	17/02/2011	Personal Investor	3 Year Term	GBP	GBP	5,775.24
19/03/2013	C136505	100307420	18/02/2011	Personal Investor	1 Year Term	GBP	GBP	14,669.55
19/03/2013	C136506	100307438	22/02/2011	Personal Investor	3 Year Term	GBP	GBP	123,617.57
19/03/2013	C136510	100307453	24/02/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	33,380.66
19/03/2013	C136514	100307487	23/02/2011	Personal Investor	5 Year Term	USD	USD	56,412.18
19/03/2013	C136514	100307495	23/02/2011	Personal Investor	5 Year Term	GBP	GBP	34,559.04
19/03/2013	C136514	100307503	21/02/2011	Personal Investor	5 Year Term	AUD	AUD	48,150.72
19/03/2013	C136517	100307511	22/02/2011	Personal Investor	3 Year Term	GBP	GBP	31,763.79
19/03/2013	C136423	100307529	17/02/2011	Personal Investor	3 Year Term	GBP	GBP	55,531.36
19/03/2013	C136518	100307537	23/02/2011	Personal Investor	1 Year Term	GBP	GBP	29,319.06
19/03/2013	C136521	100307545	25/02/2011	Global Portfolio Bond	1 Year Term	EUR	EUR	25,218.56
19/03/2013	C136522	100307552	24/02/2011	Personal Investor	3 Year Term	USD	USD	86,363.13
19/03/2013	C136523	100307560	23/02/2011	Personal Investor	3 Year Term	EUR	EUR	8,316.09
19/03/2013	C136524	100307578	16/02/2011	Personal Investor	3 Year Term	JPY	JPY	1,818,837.49
19/03/2013	C136525	100307586	24/02/2011	Personal Investor	1 Year Term	GBP	GBP	4,145.99
19/03/2013	C136527	100307602	24/02/2011	Personal Investor	1 Year Term	EUR	EUR	29,429.62
19/03/2013	C136530	100307636	25/02/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	12,360.94
19/03/2013	C136531	100307644	25/02/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	40,832.99
19/03/2013	C136532	100307669	23/02/2011	Personal Investor	1 Year Term	GBP	GBP	14,659.53
19/03/2013	C136540	100307685	01/03/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	7,342.74
19/03/2013	C136542	100307701	01/03/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	10,704.87
19/03/2013	C136543	100307719	28/02/2011	Global Portfolio Bond	1 Year Term	EUR	EUR	8,402.66
19/03/2013	C136544	100307735	02/03/2011	Personal Investor	3 Year Term	USD	USD	12,078.06
19/03/2013	C136548	100307750	04/03/2011	Personal Investor	3 Year Term	AUD	AUD	39,925.92
19/03/2013	C136549	100307768	01/03/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	12,351.78
19/03/2013	C136550	100307776	01/03/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	41,172.60
19/03/2013	C136551	100307784	01/03/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	24,703.56
19/03/2013	C136552	100307800	01/03/2011	Personal Investor	3 Year Term	GBP	GBP	4,093.47
19/03/2013	C136554	100307826	02/03/2011	Personal Investor	1 Year Term	GBP	GBP	21,968.37
19/03/2013	C136555	100307834	28/02/2011	Personal Investor	1 Year Term	AUD	AUD	12,105.22
19/03/2013	133653	100307842	28/02/2011	Personal Investor	3 Year Term	AUD	AUD	110,170.03
19/03/2013	C136562	100307883	04/03/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	25,482.18

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Total Units 557,936,046.42

Complete position as at 19 March 2013

19/03/2013 C135385	100307891	07/03/2011 Global Portfolio Bond	3 Year Term	EUR	EUR	11,814.65
19/03/2013 C136564	100307909	03/03/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	28,808.96
19/03/2013 C136565	100307917	03/03/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	41,155.65
19/03/2013 C136566	100307925	04/03/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	8,229.78
19/03/2013 C136568	100307941	01/03/2011 Personal Investor	3 Year Term	AUD	AUD	4,306.40
19/03/2013 C136569	100307958	04/03/2011 Global Portfolio Bond	1 Year Term	EUR	EUR	22,671.93
19/03/2013 C136570	100307966	24/02/2011 Personal Investor	3 Year Term	AUD	AUD	33,521.05
19/03/2013 C136573	100307990	03/03/2011 Personal Investor	1 Year Term	EUR	EUR	12,599.48
19/03/2013 C136578	100308030	01/03/2011 Global Portfolio Bond	1 Year Term	USD	USD	46,927.65
19/03/2013 C136579	100308048	01/03/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	16,469.04
19/03/2013 C136578	100308055	02/03/2011 Global Portfolio Bond	1 Year Term	EUR	EUR	7,559.85
19/03/2013 C134779	100308063	03/03/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	18,363.65
19/03/2013 C136582	100308097	03/03/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	18,931.60
19/03/2013 C136584	100308113	08/03/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	18,341.04
19/03/2013 C132998	100308121	09/03/2011 Global Portfolio Bond	1 Year Term	TRY	TRY	70,559.96
19/03/2013 C136585	100308139	04/03/2011 Global Portfolio Bond	1 Year Term	EUR	EUR	42,404.90
19/03/2013 C136586	100308147	02/03/2011 Global Portfolio Bond	3 Year Term	USD	USD	186,155.43
19/03/2013 C136589	100308170	08/03/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	94,605.28
19/03/2013 C136590	100308188	04/03/2011 Personal Investor	3 Year Term	EUR	EUR	20,036.53
19/03/2013 C136590	100308196	04/03/2011 Personal Investor	2 Year Term	EUR	EUR	29,644.17
19/03/2013 C136590	100308204	04/03/2011 Personal Investor	3 Year Term	EUR	EUR	29,025.16
19/03/2013 C136593	100308212	07/03/2011 Personal Investor	1 Year Term	EUR	EUR	37,523.45
19/03/2013 C136298	100308238	08/03/2011 Global Portfolio Bond	1 Year Term	SGD	SGD	17,149.69
19/03/2013 C136596	100308253	09/03/2011 Global Portfolio Bond	3 Year Term	EUR	EUR	6,232.86
19/03/2013 C136597	100308261	09/03/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	5,086.32
19/03/2013 C134972	100308295	25/02/2011 Global Portfolio Bond	3 Year Term	AUD	AUD	398,251.30
19/03/2013 C136604	100308352	09/03/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	18,722.24
19/03/2013 C136606	100308410	10/03/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	48,848.00
19/03/2013 C136608	100308428	10/03/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	51,807.76
19/03/2013 C136609	100308436	10/03/2011 Global Portfolio Bond	3 Year Term	USD	USD	71,745.81
19/03/2013 C136610	100308444	10/03/2011 Global Portfolio Bond	1 Year Term	USD	USD	15,742.26
19/03/2013 C132887	100308477	09/03/2011 Global Portfolio Bond	1 Year Term	USD	USD	43,136.92
19/03/2013 C136613	100308485	07/03/2011 Personal Investor	3 Year Term	EUR	EUR	33,932.56
19/03/2013 C136613	100308493	07/03/2011 Personal Investor	3 Year Term	USD	USD	40,174.48
19/03/2013 C112036	100308535	09/03/2011 Personal Investor	5 Year Term	USD	USD	711,510.58
19/03/2013 C136615	100308543	08/03/2011 Global Portfolio Bond	1 Year Term	EUR	EUR	29,372.27
19/03/2013 C136617	100308568	04/03/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	23,851.44
19/03/2013 C136619	100308584	11/03/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	65,114.76
19/03/2013 C136620	100308592	10/03/2011 Global Portfolio Bond	2 Year Term	GBP	GBP	81,799.59
19/03/2013 C136621	100308600	01/03/2011 Global Portfolio Bond	1 Year Term	USD	USD	30,227.14
19/03/2013 C136622	100308618	14/03/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	24,644.71
19/03/2013 C136623	100308626	10/03/2011 Personal Investor	5 Year Term	TRY	TRY	275,619.76
19/03/2013 C136624	100308634	11/03/2011 Personal Investor	2 Year Term	GBP	GBP	4,947.42
19/03/2013 C136627	100308642	11/03/2011 Global Portfolio Bond	1 Year Term	TRY	TRY	5,631.90
19/03/2013 C136628	100308659	09/03/2011 Personal Investor	1 Year Term	GBP	GBP	18,289.56
19/03/2013 C136630	100308675	11/03/2011 Personal Investor	3 Year Term	GBP	GBP	27,479.53
19/03/2013 C136633	100308683	16/03/2011 Global Portfolio Bond	3 Year Term	EUR	EUR	16,287.79
19/03/2013 C136635	100308709	09/03/2011 Personal Investor	5 Year Term	GBP	GBP	8,260.19
19/03/2013 C136636	100308717	14/03/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	24,644.71
19/03/2013 C134485	100308733	09/03/2011 Personal Investor	3 Year Term	AUD	AUD	47,873.75
19/03/2013 C135217	100308741	11/03/2011 Global Portfolio Bond	1 Year Term	USD	USD	10,349.29
19/03/2013 C136638	100308758	10/03/2011 Personal Investor	3 Year Term	GBP	GBP	10,466.09
19/03/2013 C136639	100308766	14/03/2011 Personal Investor	1 Year Term	GBP	GBP	87,732.12
19/03/2013 C136642	100308774	15/03/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	8,481.87
19/03/2013 C136643	100308782	16/03/2011 Global Portfolio Bond	1 Year Term	EUR	EUR	18,952.36
19/03/2013 C136646	100308790	10/03/2011 Personal Investor	3 Year Term	AUD	AUD	31,089.85
19/03/2013 C131637	100308808	11/03/2011 Personal Investor	3 Year Term	AUD	AUD	15,657.85
19/03/2013 C136647	100308816	16/03/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	19,785.23
19/03/2013 C136648	100308824	17/03/2011 Global Portfolio Bond	1 Year Term	EUR	EUR	8,380.12
19/03/2013 C136649	100308832	17/03/2011 Global Portfolio Bond	1 Year Term	EUR	EUR	16,760.24
19/03/2013 C136649	100308840	17/03/2011 Global Portfolio Bond	2 Year Term	EUR	EUR	16,675.00
19/03/2013 C136649	100308857	17/03/2011 Global Portfolio Bond	3 Year Term	EUR	EUR	16,592.00
19/03/2013 C136650	100308865	16/03/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	24,388.26
19/03/2013 C136651	100308873	16/03/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	16,258.84
19/03/2013 C134281	100308881	23/03/2011 Personal Investor	2 Year Term	GBP	GBP	12,338.05
19/03/2013 C136652	100308899	14/03/2011 Personal Investor	1 Year Term	TRY	TRY	179,375.34
19/03/2013 C136655	100308907	15/03/2011 Personal Investor	5 Year Term	GBP	GBP	41,236.58
19/03/2013 C136656	100308923	18/03/2011 Personal Investor	3 Year Term	EUR	EUR	3,694.94
19/03/2013 C136657	100308931	18/03/2011 Personal Investor	3 Year Term	EUR	EUR	11,084.84
19/03/2013 C136658	100308949	18/03/2011 Personal Investor	3 Year Term	EUR	EUR	7,389.99
19/03/2013 C136662	100308980	18/03/2011 Personal Investor	3 Year Term	EUR	EUR	5,966.26
19/03/2013 C136663	100308998	18/03/2011 Personal Investor	3 Year Term	EUR	EUR	5,172.92
19/03/2013 C136664	100309004	18/03/2011 Personal Investor	3 Year Term	EUR	EUR	14,779.77
19/03/2013 C136665	100309012	18/03/2011 Personal Investor	3 Year Term	GBP	GBP	7,206.17

LM Managed Performance Fund

Total Units 557,936,046.42

Complete position as at 19 March 2013

19/03/2013	C136666	100309020	18/03/2011 Personal Investor	2 Year Term	GBP	GBP	7,342.69
19/03/2013	C136670	100309087	23/02/2011 Personal Investor	1 Year Term	TRY	TRY	26,464.19
19/03/2013	133973	100309178	16/03/2011 Personal Investor	1 Year Term	GBP	GBP	17,754.04
19/03/2013	C136679	100309186	16/03/2011 Personal Investor	2 Year Term	TRY	TRY	87,230.25
19/03/2013	C136680	100309194	22/03/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	32,811.09
19/03/2013	C136681	100309202	22/03/2011 Global Portfolio Bond	3 Year Term	EUR	EUR	107,740.76
19/03/2013	C136682	100309210	23/03/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	16,402.76
19/03/2013	112006	100309228	18/03/2011 Personal Investor	5 Year Term	GBP	GBP	314,580.52
19/03/2013	132931	100309236	18/03/2011 Personal Investor	3 Year Term - USD	USD	USD	144,105.79
19/03/2013	C136684	100309269	23/03/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	6,560.60
19/03/2013	C136685	100309277	21/03/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	77,141.70
19/03/2013	C136687	100309285	21/03/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	24,360.54
19/03/2013	C136689	100309301	22/03/2011 Personal Investor	3 Year Term	EUR	EUR	20,725.57
19/03/2013	C136690	100309319	22/03/2011 Personal Investor	1 Year Term	TRY	TRY	139,503.40
19/03/2013	C136695	100309343	23/03/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	59,319.01
19/03/2013	C136696	100309350	23/03/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	29,624.22
19/03/2013	C136697	100309368	22/03/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	24,354.60
19/03/2013	C136698	100309376	24/03/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	8,440.32
19/03/2013	C136699	100309384	22/03/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	20,965.71
19/03/2013	C136703	100309426	24/03/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	121,713.73
19/03/2013	C136704	100309434	21/03/2011 Personal Investor	3 Year Term	EUR	EUR	22,976.97
19/03/2013	C136705	100309467	24/03/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	43,005.51
19/03/2013	C136706	100309475	24/03/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	31,102.82
19/03/2013	C136710	100309509	25/03/2011 Global Portfolio Bond	1 Year Term	USD	USD	47,330.94
19/03/2013	C136711	100309517	24/03/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	20,687.84
19/03/2013	C136712	100309525	25/03/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	20,495.16
19/03/2013	C136714	100309541	28/03/2011 Global Portfolio Bond	1 Year Term	EUR	EUR	58,557.80
19/03/2013	C136724	100309657	28/03/2011 Global Portfolio Bond	3 Year Term	USD	USD	107,724.46
19/03/2013	C136725	100309665	25/03/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	50,933.11
19/03/2013	C136726	100309673	24/03/2011 Global Portfolio Bond	3 Year Term	AUD	AUD	142,925.17
19/03/2013	C136727	100309681	28/03/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	186,859.24
19/03/2013	C136728	100309699	29/03/2011 Global Portfolio Bond	1 Year Term	EUR	EUR	16,728.00
19/03/2013	C136729	100309707	29/03/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	10,649.63
19/03/2013	C136016	100309715	25/03/2011 Personal Investor	3 Year Term	JPY	JPY	4,399,461.83
19/03/2013	C136730	100309723	21/03/2011 Personal Investor	3 Year Term	AUD	AUD	5,812.00
19/03/2013	C135852	100309731	25/03/2011 Personal Investor	3 Year Term	TRY	TRY	54,409.92
19/03/2013	C136737	100309780	29/03/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	24,315.12
19/03/2013	C136738	100309798	30/03/2011 Global Portfolio Bond	1 Year Term	EUR	EUR	8,601.10
19/03/2013	C136740	100309814	25/03/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	123,860.87
19/03/2013	C136741	100309822	22/03/2011 Personal Investor	2 Year Term	AUD	AUD	11,989.51
19/03/2013	C136745	100309871	29/03/2011 Global Portfolio Bond	3 Year Term	AUD	AUD	87,336.24
19/03/2013	C136747	100309947	30/03/2011 Personal Investor	3 Year Term	GBP	GBP	16,340.65
19/03/2013	C136749	100309970	01/04/2011 Personal Investor	3 Year Term	EUR	EUR	10,837.55
19/03/2013	C136750	100309988	31/03/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	40,505.51
19/03/2013	C136753	100310002	05/04/2011 Global Portfolio Bond	1 Year Term	EUR	EUR	16,863.52
19/03/2013	C136754	100310010	01/04/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	20,468.32
19/03/2013	C136755	100310028	01/04/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	9,718.96
19/03/2013	C136760	100310077	30/03/2011 Personal Investor	3 Year Term	AUD	AUD	11,847.59
19/03/2013	C136505	100310085	01/04/2011 Personal Investor	1 Year Term	GBP	GBP	15,430.28
19/03/2013	C136762	100310093	01/04/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	20,652.79
19/03/2013	C136766	100310135	29/04/2011 Personal Investor	5 Year Term	CAD	CAD	15,754.02
19/03/2013	C136767	100310143	31/03/2011 Personal Investor	3 Year Term	AUD	AUD	23,790.35
19/03/2013	C136670	100310150	28/03/2011 Personal Investor	1 Year Term	TRY	TRY	433,436.10
19/03/2013	C136768	100310168	05/04/2011 Global Portfolio Bond	1 Year Term	CAD	CAD	103,492.88
19/03/2013	C136770	100310184	05/04/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	55,171.38
19/03/2013	C136772	100310200	05/04/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	10,045.40
19/03/2013	C136776	100310242	06/04/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	8,179.96
19/03/2013	C136777	100310259	06/04/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	8,066.63
19/03/2013	C136778	100310267	06/04/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	203,967.17
19/03/2013	C136778	100310275	06/04/2011 Global Portfolio Bond	2 Year Term	GBP	GBP	147,019.75
19/03/2013	C136779	100310283	06/04/2011 Personal Investor	3 Year Term	JPY	JPY	834,331.36
19/03/2013	C136780	100310291	06/04/2011 Personal Investor	3 Year Term	TRY	TRY	213,067.63
19/03/2013	C136778	100310317	06/04/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	345,992.57
19/03/2013	C136781	100310325	07/04/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	16,355.90
19/03/2013	C136782	100310358	08/04/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	11,875.85
19/03/2013	C136783	100310366	07/04/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	8,500.96
19/03/2013	C136784	100310374	07/04/2011 Global Portfolio Bond	3 Year Term	EUR	EUR	5,958.64
19/03/2013	C136785	100310382	07/04/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	36,800.79
19/03/2013	C136789	100310424	08/04/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	18,219.69
19/03/2013	C135563	100310432	08/04/2011 Global Portfolio Bond	3 Year Term	AUD	AUD	43,224.04
19/03/2013	C136790	100310440	12/04/2011 Global Portfolio Bond	3 Year Term	USD	USD	84,896.85
19/03/2013	C136791	100310457	08/04/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	20,259.04
19/03/2013	C136793	100310473	08/04/2011 Personal Investor	1 Year Term	GBP	GBP	9,957.57
19/03/2013	C136797	100310499	11/04/2011 Personal Investor	3 Year Term	USD	USD	34,256.46

LM Managed Performance Fund

Complete position as at 19 March 2013

Total Units 557,936,046.42

19/03/2013	C136802	100310507	12/04/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	81,029.80
19/03/2013	C135294	100310531	07/04/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	16,761.28
19/03/2013	124032	100310549	08/04/2011	Personal Investor	1 Year Term	GBP	GBP	146,262.92
19/03/2013	C136805	100310556	13/04/2011	Personal Investor	3 Year Term	USD	USD	5,136.55
19/03/2013	C136807	100310572	13/04/2011	Personal Investor	3 Year Term	CHF	CHF	43,009.88
19/03/2013	C135044	100310622	27/04/2011	Global Portfolio Bond	3 Year Term	CAD	CAD	31,427.84
19/03/2013	C136815	100310655	10/04/2011	Global Portfolio Bond	1 Year Term	AUD	AUD	373,504.83
19/03/2013	C136816	100310663	14/04/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	19,449.12
19/03/2013	C136818	100310689	15/04/2011	Global Portfolio Bond	3 Year Term	NZD	NZD	26,961.77
19/03/2013	C136822	100310747	12/04/2011	Personal Investor	1 Year Term	GBP	GBP	30,707.21
19/03/2013	133197	100310754	13/04/2011	Personal Investor	3 Year Term	AUD	AUD	24,915.98
19/03/2013	C136824	100310762	15/04/2011	Personal Investor	1 Year Term	AED	AED	567,797.38
19/03/2013	C136825	100310770	15/04/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	46,565.08
19/03/2013	C136826	100310796	14/04/2011	Personal Investor	3 Year Term	EUR	EUR	55,159.23
19/03/2013	C136827	100310804	19/04/2011	Personal Investor	3 Year Term	EUR	EUR	7,348.08
19/03/2013	C136828	100310812	19/04/2011	Personal Investor	3 Year Term	EUR	EUR	7,348.08
19/03/2013	C136833	100310861	14/04/2011	Personal Investor	3 Year Term	AUD	AUD	10,096.42
19/03/2013	134537	100310887	19/04/2011	Personal Investor	1 Year Term	AUD	AUD	14,688.38
19/03/2013	C136840	100310978	19/04/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	8,159.93
19/03/2013	C136841	100310986	20/04/2011	Global Portfolio Bond	1 Year Term	USD	USD	27,451.32
19/03/2013	C136843	100311000	20/04/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	16,125.13
19/03/2013	C136845	100311026	19/04/2011	Personal Investor	2 Year Term	EUR	EUR	11,601.41
19/03/2013	C136846	100311034	20/04/2011	Personal Investor	1 Year Term	TRY	TRY	423,786.74
19/03/2013	C136847	100311042	20/04/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	34,266.13
19/03/2013	C136848	100311059	20/04/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	66,113.04
19/03/2013	133572	100311075	21/04/2011	Personal Investor	3 Year Term	AUD	AUD	74,630.30
19/03/2013	126709	100311109	18/04/2011	Personal Investor	3 Year Term	AUD	AUD	23,274.20
19/03/2013	C136850	100311117	21/04/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	4,078.64
19/03/2013	C136852	100311133	21/04/2011	Global Portfolio Bond	2 Year Term	GBP	GBP	20,269.17
19/03/2013	C136853	100311141	21/04/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	40,786.36
19/03/2013	C136854	100311166	21/04/2011	Global Portfolio Bond	1 Year Term	USD	USD	23,160.06
19/03/2013	C135391	100311174	27/04/2011	Global Portfolio Bond	3 Year Term	USD	USD	36,909.80
19/03/2013	C136855	100311182	27/04/2011	Personal Investor	1 Year Term	ZAR	ZAR	296,257.62
19/03/2013	130750	100311190	21/04/2011	Personal Investor	1 Year Term	USD	USD	8,214.87
19/03/2013	C136856	100311208	21/04/2011	Personal Investor	3 Year Term	GBP	GBP	7,454.27
19/03/2013	C136849	100311216	19/04/2011	Global Portfolio Bond	1 Year Term	AUD	AUD	7,568.00
19/03/2013	C136857	100311224	27/04/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	57,035.77
19/03/2013	C136858	100311232	27/04/2011	Global Portfolio Bond	2 Year Term	GBP	GBP	8,097.17
19/03/2013	C136479	100311240	27/04/2011	Global Portfolio Bond	3 Year Term	USD	USD	76,193.70
19/03/2013	C136859	100311257	29/04/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	32,052.94
19/03/2013	C136860	100311265	03/05/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	5,029.71
19/03/2013	C136861	100311273	29/04/2011	Global Portfolio Bond	1 Year Term	EUR	EUR	13,731.69
19/03/2013	C136862	100311281	29/04/2011	Global Portfolio Bond	2 Year Term	USD	USD	85,157.11
19/03/2013	C136864	100311315	03/05/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	12,208.02
19/03/2013	C136865	100311323	29/04/2011	Global Portfolio Bond	1 Year Term	USD	USD	17,136.49
19/03/2013	C136866	100311331	03/05/2011	Global Portfolio Bond	2 Year Term	GBP	GBP	8,087.34
19/03/2013	C136867	100311349	03/05/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	20,094.85
19/03/2013	C136369	100311356	29/04/2011	Personal Investor	2 Year Term	EUR	EUR	8,271.67
19/03/2013	C135237	100311364	03/05/2011	Personal Investor	3 Year Term	GBP	GBP	8,098.17
19/03/2013	C136868	100311372	03/05/2011	Personal Investor	2 Year Term	GBP	GBP	7,547.30
19/03/2013	C136870	100311398	03/05/2011	Personal Investor	3 Year Term	GBP	GBP	24,318.82
19/03/2013	C136872	100311414	29/04/2011	Global Portfolio Bond	1 Year Term	EUR	EUR	8,322.24
19/03/2013	C136873	100311430	03/05/2011	Global Portfolio Bond	3 Year Term	EUR	EUR	32,856.91
19/03/2013	C136875	100311455	03/05/2011	Global Portfolio Bond	3 Year Term	CAD	CAD	8,739.92
19/03/2013	C136876	100311463	03/05/2011	Global Portfolio Bond	3 Year Term	TRY	TRY	10,893.13
19/03/2013	C136877	100311471	29/04/2011	Personal Investor	1 Year Term	USD	USD	71,227.56
19/03/2013	C136878	100311489	03/05/2011	Global Portfolio Bond	1 Year Term	TRY	TRY	11,287.77
19/03/2013	C136879	100311497	03/05/2011	Personal Investor	1 Year Term	TRY	TRY	10,303.06
19/03/2013	C136880	100311505	29/04/2011	Personal Investor	3 Year Term	EUR	EUR	30,446.66
19/03/2013	C136881	100311513	04/05/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	33,961.75
19/03/2013	C136882	100311539	04/05/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	76,099.36
19/03/2013	C136883	100311547	04/05/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	8,100.14
19/03/2013	C136884	100311554	04/05/2011	Global Portfolio Bond	2 Year Term	GBP	GBP	40,426.91
19/03/2013	C136885	100311562	04/05/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	67,888.04
19/03/2013	C135625	100311604	28/04/2011	Personal Investor	1 Year Term	AUD	AUD	9,023.79
19/03/2013	C136888	100311612	03/05/2011	Personal Investor	3 Year Term	USD	USD	27,397.07
19/03/2013	C136891	100311620	04/05/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	9,764.83
19/03/2013	C136892	100311638	28/04/2011	Personal Investor	1 Year Term	AUD	AUD	23,931.05
19/03/2013	C136895	100311661	04/05/2011	Personal Investor	3 Year Term	EUR	EUR	95,180.10
19/03/2013	C136896	100311711	28/04/2011	Global Portfolio Bond	1 Year Term	EUR	EUR	37,456.50
19/03/2013	C136897	100311729	29/04/2011	Personal Investor	2 Year Term	EUR	EUR	38,643.76
19/03/2013	C136897	100311737	29/04/2011	Personal Investor	2 Year Term	EUR	EUR	38,623.86
19/03/2013	C136898	100311745	03/05/2011	Personal Investor	3 Year Term	AUD	AUD	7,870.56
19/03/2013	C134975	100311752	03/05/2011	Personal Investor	1 Year Term	AUD	AUD	7,647.40

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Complete position as at 19 March 2013

						Total Units	557,936,046.42
19/03/2013	C136907	100311786	06/05/2011 Global Portfolio Bond	2 Year Term	USD	USD	57,796.89
19/03/2013	C136908	100311794	06/05/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	28,915.66
19/03/2013	C136913	100311844	19/05/2011 Personal Investor	1 Year Term	AUD	AUD	23,825.42
19/03/2013	C136914	100311851	06/05/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	15,049.22
19/03/2013	C136915	100311869	06/05/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	47,465.84
19/03/2013	C136916	100311877	09/05/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	8,130.08
19/03/2013	133988	100311885	06/05/2011 Personal Investor	1 Year Term	TRY	TRY	6,406.31
19/03/2013	C136917	100311893	09/05/2011 Personal Investor	1 Year Term	ZAR	ZAR	96,157.39
19/03/2013	C136919	100311919	09/05/2011 Personal Investor	2 Year Term	GBP	GBP	15,075.76
19/03/2013	C136925	100311943	09/05/2011 Personal Investor	2 Year Term	GBP	GBP	15,075.76
19/03/2013	C136928	100311968	09/05/2011 Global Portfolio Bond	3 Year Term	TRY	TRY	37,762.76
19/03/2013	C136929	100311976	09/05/2011 Personal Investor	2 Year Term	TRY	TRY	69,519.34
19/03/2013	C136933	100311992	10/05/2011 Global Portfolio Bond	3 Year Term	USD	USD	42,226.16
19/03/2013	C136934	100312008	09/05/2011 Global Portfolio Bond	1 Year Term	EUR	EUR	16,619.58
19/03/2013	C136935	100312016	10/05/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	48,146.36
19/03/2013	C136936	100312024	10/05/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	20,060.99
19/03/2013	C136937	100312032	10/05/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	16,530.25
19/03/2013	C136938	100312040	10/05/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	8,128.10
19/03/2013	134790	100312065	11/05/2011 Personal Investor	2 Year Term	GBP	GBP	24,438.48
19/03/2013	C136939	100312073	12/05/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	24,376.37
19/03/2013	C136941	100312099	06/05/2011 Personal Investor	3 Year Term	AUD	AUD	33,828.21
19/03/2013	C136496	100312107	12/05/2011 Personal Investor	3 Year Term	EUR	EUR	75,908.80
19/03/2013	C136942	100312115	11/05/2011 Personal Investor	3 Year Term	GBP	GBP	3,492.95
19/03/2013	C136945	100312123	12/05/2011 Global Portfolio Bond	2 Year Term	EUR	EUR	310,102.43
19/03/2013	C136878	100312131	10/05/2011 Global Portfolio Bond	3 Year Term	TRY	TRY	264,341.31
19/03/2013	C136946	100312149	13/05/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	9,748.96
19/03/2013	C136947	100312156	12/05/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	12,833.88
19/03/2013	C136948	100312164	10/05/2011 Personal Investor	1 Year Term	AUD	AUD	38,263.83
19/03/2013	C136949	100312172	13/05/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	19,132.49
19/03/2013	C136951	100312222	13/05/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	12,028.87
19/03/2013	C136952	100312248	26/05/2011 Personal Investor	1 Year Term	EUR	EUR	23,223.23
19/03/2013	C136956	100312271	16/05/2011 Global Portfolio Bond	1 Year Term	EUR	EUR	10,375.17
19/03/2013	C136957	100312289	13/05/2011 Personal Investor	3 Year Term	THB	THB	325,611.03
19/03/2013	106496	100312313	13/05/2011 Personal Investor	1 Year Term	GBP	GBP	4,894.97
19/03/2013	C136959	100312339	17/05/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	120,173.05
19/03/2013	C136960	100312347	16/05/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	16,239.04
19/03/2013	C136961	100312354	06/05/2011 Savings Plan	5 Year Term	GBP	GBP	68,237.16
19/03/2013	C136963	100312396	11/05/2011 Personal Investor	2 Year Term	TRY	TRY	79,519.54
19/03/2013	C136963	100312404	11/05/2011 Personal Investor	2 Year Term	TRY	TRY	66,022.94
19/03/2013	C136965	100312412	13/05/2011 Personal Investor	1 Year Term	EUR	EUR	20,763.50
19/03/2013	C136966	100312420	17/05/2011 Global Portfolio Bond	1 Year Term	USD	USD	58,883.28
19/03/2013	C136968	100312446	17/05/2011 Personal Investor	1 Year Term	GBP	GBP	22,950.49
19/03/2013	C136969	100312453	16/05/2011 Personal Investor	5 Year Term	GBP	GBP	58,705.56
19/03/2013	C136971	100312479	19/05/2011 Personal Investor	1 Year Term	GBP	GBP	24,551.19
19/03/2013	C136972	100312487	13/05/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	6,924.50
19/03/2013	C136973	100312495	18/05/2011 Personal Investor	3 Year Term	AUD	AUD	22,378.02
19/03/2013	C136974	100312511	18/05/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	122,863.40
19/03/2013	C136976	100312537	18/05/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	32,631.16
19/03/2013	C136977	100312545	18/05/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	12,374.85
19/03/2013	C136979	100312560	18/05/2011 Personal Investor	1 Year Term	THB	THB	123,344.30
19/03/2013	C136980	100312578	19/05/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	11,310.86
19/03/2013	C136981	100312586	19/05/2011 Global Portfolio Bond	2 Year Term	USD	USD	101,858.93
19/03/2013	134033	100312594	19/05/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	37,216.59
19/03/2013	C136982	100312602	13/05/2011 Personal Investor	1 Year Term	AUD	AUD	40,011.19
19/03/2013	C136983	100312628	16/05/2011 Global Portfolio Bond	2 Year Term	GBP	GBP	5,735.05
19/03/2013	C136985	100312644	13/05/2011 Personal Investor	3 Year Term	AUD	AUD	78,504.24
19/03/2013	C136986	100312651	18/05/2011 Personal Investor	5 Year Term	TRY	TRY	175,360.99
19/03/2013	C136989	100312669	20/05/2011 Global Portfolio Bond	1 Year Term	EUR	EUR	14,930.33
19/03/2013	C136990	100312677	18/05/2011 Personal Investor	5 Year Term	GBP	GBP	20,278.69
19/03/2013	C136993	100312685	19/05/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	10,143.63
19/03/2013	C136994	100312693	18/05/2011 Personal Investor	1 Year Term	GBP	GBP	1,796.85
19/03/2013	C136996	100312727	18/05/2011 Personal Investor	3 Year Term	GBP	GBP	7,125.55
19/03/2013	C136995	100312743	18/05/2011 Personal Investor	3 Year Term	GBP	GBP	14,251.10
19/03/2013	C136118	100312750	18/05/2011 Personal Investor	3 Year Term	EUR	EUR	18,268.17
19/03/2013	C136999	100312792	20/05/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	111,646.71
19/03/2013	C137001	100312842	20/05/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	20,283.98
19/03/2013	C137016	100313014	15/05/2011 Personal Investor	3 Year Term	EUR	EUR	24,482.10
19/03/2013	C137017	100313022	19/05/2011 Personal Investor	1 Year Term	USD	USD	24,570.68
19/03/2013	C137018	100313030	20/05/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	30,288.28
19/03/2013	C137019	100313048	23/05/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	18,062.15
19/03/2013	C135982	100313063	23/05/2011 Global Portfolio Bond	1 Year Term	USD	USD	59,788.18
19/03/2013	131423	100313071	19/05/2011 Global Portfolio Bond	2 Year Term	AUD	AUD	335,154.65
19/03/2013	C137021	100313089	23/05/2011 Global Portfolio Bond	3 Year Term	EUR	EUR	31,735.65
19/03/2013	C137022	100313097	20/05/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	40,567.95

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Total Units 557,936,046.42

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19/03/2013	C135605	100313105	16/05/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	32,053.85
19/03/2013	C137023	100313113	19/05/2011 Personal Investor	2 Year Term	SGD	SGD	175,485.84
19/03/2013	C137024	100313121	20/05/2011 Personal Investor	1 Year Term	JPY	JPY	884,128.51
19/03/2013	C137025	100313139	20/05/2011 Personal Investor	3 Year Term	AUD	AUD	144,925.78
19/03/2013	C137026	100313147	23/05/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	27,761.97
19/03/2013	C137027	100313154	23/05/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	79,332.71
19/03/2013	C136059	100313162	23/05/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	14,400.00
19/03/2013	C137030	100313188	24/05/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	23,405.62
19/03/2013	C137031	100313196	23/05/2011 Personal Investor	2 Year Term	GBP	GBP	8,120.63
19/03/2013	C136016	100313204	23/05/2011 Personal Investor	3 Year Term	THB	THB	138,062.85
19/03/2013	C137032	100313212	23/05/2011 Personal Investor	3 Year Term	GBP	GBP	16,135.71
19/03/2013	C137033	100313220	16/05/2011 Personal Investor	3 Year Term	AED	AED	57,121.81
19/03/2013	C137035	100313246	23/05/2011 Personal Investor	3 Year Term	GBP	GBP	12,101.79
19/03/2013	C137036	100313253	24/05/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	19,862.18
19/03/2013	C137037	100313261	24/05/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	6,417.77
19/03/2013	C137038	100313279	24/05/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	15,996.16
19/03/2013	C137039	100313287	24/05/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	37,191.07
19/03/2013	C137040	100313295	24/05/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	30,952.57
19/03/2013	C137043	100313303	24/05/2011 Personal Investor	3 Year Term	EUR	EUR	12,271.44
19/03/2013	C137043	100313311	24/05/2011 Personal Investor	3 Year Term	USD	USD	18,007.10
19/03/2013	C137043	100313329	24/05/2011 Personal Investor	3 Year Term	AUD	AUD	20,840.01
19/03/2013	C137044	100313337	25/05/2011 Global Portfolio Bond	2 Year Term	GBP	GBP	24,148.76
19/03/2013	C137045	100313352	25/05/2011 Global Portfolio Bond	2 Year Term	EUR	EUR	32,927.23
19/03/2013	C137046	100313360	25/05/2011 Global Portfolio Bond	3 Year Term	USD	USD	42,108.81
19/03/2013	C137045	100313378	25/05/2011 Global Portfolio Bond	1 Year Term	USD	USD	81,920.21
19/03/2013	C137047	100313386	25/05/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	41,724.88
19/03/2013	C137048	100313394	25/05/2011 Global Portfolio Bond	2 Year Term	EUR	EUR	12,582.58
19/03/2013	C137054	100313444	26/05/2011 Global Portfolio Bond	1 Year Term	EUR	EUR	24,861.19
19/03/2013	C137055	100313451	23/05/2011 Personal Investor	1 Year Term	JPY	JPY	890,695.67
19/03/2013	C137056	100313469	25/05/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	62,841.03
19/03/2013	C137057	100313477	26/05/2011 Global Portfolio Bond	5 Year Term	GBP	GBP	70,245.19
19/03/2013	C137058	100313485	26/05/2011 Global Portfolio Bond	1 Year Term	EUR	EUR	11,349.46
19/03/2013	134430	100313493	25/05/2011 Personal Investor	2 Year Term	GBP	GBP	26,294.47
19/03/2013	C137059	100313501	24/05/2011 Personal Investor	3 Year Term	GBP	GBP	8,066.22
19/03/2013	C137060	100313519	26/05/2011 Personal Investor	1 Year Term	GBP	GBP	8,158.45
19/03/2013	C137061	100313527	26/05/2011 Personal Investor	3 Year Term	GBP	GBP	13,988.95
19/03/2013	C137062	100313535	24/05/2011 Personal Investor	1 Year Term	GBP	GBP	16,321.59
19/03/2013	C137063	100313543	26/05/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	122,184.06
19/03/2013	C137062	100313550	24/05/2011 Personal Investor	2 Year Term	GBP	GBP	16,237.86
19/03/2013	C137062	100313568	24/05/2011 Personal Investor	3 Year Term	GBP	GBP	16,132.45
19/03/2013	C137066	100313576	30/05/2011 Global Portfolio Bond	1 Year Term	EUR	EUR	11,801.24
19/03/2013	C137067	100313584	31/05/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	18,306.55
19/03/2013	C137068	100313592	26/05/2011 Personal Investor	1 Year Term	GBP	GBP	8,158.45
19/03/2013	C137072	100313600	01/07/2011 Personal Investor	5 Year Term	GBP	GBP	101,245.65
19/03/2013	C137073	100313618	26/05/2011 Personal Investor	3 Year Term	GBP	GBP	73,940.60
19/03/2013	C137072	100313626	27/06/2011 Personal Investor	5 Year Term	EUR	EUR	43,509.76
19/03/2013	C137074	100313634	17/05/2011 Personal Investor	2 Year Term	AUD	AUD	3,928.65
19/03/2013	C137075	100313642	26/05/2011 Personal Investor	3 Year Term	EUR	EUR	7,752.27
19/03/2013	C137076	100313659	24/05/2011 Personal Investor	1 Year Term	GBP	GBP	32,706.88
19/03/2013	C137077	100313667	26/05/2011 Personal Investor	2 Year Term	GBP	GBP	30,265.40
19/03/2013	C137079	100313675	27/05/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	15,537.35
19/03/2013	C137081	100313683	27/05/2011 Global Portfolio Bond	3 Year Term	EUR	EUR	56,423.67
19/03/2013	C137083	100313709	26/05/2011 Personal Investor	3 Year Term	USD	USD	63,688.74
19/03/2013	C137084	100313717	27/05/2011 Personal Investor	1 Year Term	AED	AED	180,367.18
19/03/2013	C137086	100313733	31/05/2011 Global Portfolio Bond	2 Year Term	GBP	GBP	8,635.63
19/03/2013	C137087	100313741	31/05/2011 Global Portfolio Bond	1 Year Term	USD	USD	34,126.78
19/03/2013	134242	100313758	26/05/2011 Personal Investor	3 Year Term	USD	USD	84,929.65
19/03/2013	C137087	100313766	30/05/2011 Global Portfolio Bond	1 Year Term	EUR	EUR	11,811.37
19/03/2013	130204	100313774	26/05/2011 Personal Investor	3 Year Term	GBP	GBP	24,410.66
19/03/2013	C137088	100313782	23/05/2011 Personal Investor	1 Year Term	GBP	GBP	16,323.95
19/03/2013	C137088	100313790	25/05/2011 Personal Investor	2 Year Term	GBP	GBP	16,234.44
19/03/2013	C137088	100313808	01/06/2011 Personal Investor	3 Year Term	GBP	GBP	16,102.70
19/03/2013	C137091	100313816	31/05/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	17,813.77
19/03/2013	C137092	100313824	01/06/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	29,237.35
19/03/2013	C137094	100313840	01/06/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	41,750.52
19/03/2013	C137087	100313857	08/06/2011 Global Portfolio Bond	1 Year Term	SEK	SEK	108,160.45
19/03/2013	C137097	100313881	31/05/2011 Personal Investor	3 Year Term	GBP	GBP	8,052.96
19/03/2013	C137098	100313899	01/06/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	40,880.76
19/03/2013	C137099	100313907	01/06/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	15,966.79
19/03/2013	C137100	100313915	01/06/2011 Global Portfolio Bond	1 Year Term	USD	USD	175,737.93
19/03/2013	C137102	100313931	02/06/2011 Global Portfolio Bond	3 Year Term	TRY	TRY	108,928.98
19/03/2013	C137103	100313949	02/06/2011 Global Portfolio Bond	1 Year Term	EUR	EUR	24,832.38
19/03/2013	C137104	100313956	02/06/2011 Global Portfolio Bond	1 Year Term	EUR	EUR	17,382.67
19/03/2013	C137105	100313964	01/06/2011 Personal Investor	2 Year Term	EUR	EUR	575,992.37

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Total Units 557,936,046.42

Complete position as at 19 March 2013

19/03/2013 C137109	100313972	27/05/2011 Global Portfolio Bond	2 Year Term	GBP	GBP	40,231.73
19/03/2013 C137110	100313980	01/06/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	13,800.51
19/03/2013 C137111	100313998	27/05/2011 Global Portfolio Bond	2 Year Term	GBP	- GBP	35,049.89
19/03/2013 C137112	100314004	03/06/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	7,282.73
19/03/2013 C137113	100314012	03/06/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	54,891.45
19/03/2013 C137114	100314020	03/06/2011 Global Portfolio Bond	1 Year Term	USD	USD	8,528.78
19/03/2013 C137115	100314061	01/06/2011 Personal Investor	3 Year Term	CHF	CHF	19,916.81
19/03/2013 C137116	100314079	01/06/2011 Personal Investor	5 Year Term	USD	USD	8,599.62
19/03/2013 C137117	100314087	03/06/2011 Global Portfolio Bond	2 Year Term	GBP	GBP	56,242.97
19/03/2013 C137118	100314095	31/05/2011 Global Portfolio Bond	1 Year Term	AUD	AUD	20,752.89
19/03/2013 C137119	100314103	02/06/2011 Personal Investor	3 Year Term	GBP	GBP	27,888.13
19/03/2013 C137120	100314111	02/06/2011 Personal Investor	1 Year Term	AED	AED	352,997.99
19/03/2013 C137121	100314129	03/06/2011 Global Portfolio Bond	1 Year Term	EUR	EUR	43,449.47
19/03/2013 C137082	100314137	03/06/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	28,899.33
19/03/2013 C137124	100314160	03/06/2011 Personal Investor	1 Year Term	USD	USD	24,522.95
19/03/2013 C137125	100314178	06/06/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	79,738.46
19/03/2013 C136790	100314194	06/06/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	43,855.15
19/03/2013 C137129	100314202	06/06/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	40,439.59
19/03/2013 C137130	100314210	03/06/2011 Personal Investor	3 Year Term	USD	USD	127,205.30
19/03/2013 C137115	100314228	02/06/2011 Personal Investor	3 Year Term	NZD	NZD	9,291.66
19/03/2013 C137134	100314244	06/06/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	24,021.35
19/03/2013 C136832	100314251	07/06/2011 Global Portfolio Bond	1 Year Term	USD	USD	25,573.27
19/03/2013 C137135	100314269	07/06/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	50,942.02
19/03/2013 C137136	100314285	07/06/2011 Global Portfolio Bond	1 Year Term	EUR	EUR	41,353.07
19/03/2013 C137139	100314293	03/06/2011 Personal Investor	5 Year Term	GBP	GBP	19,947.32
19/03/2013 C137142	100314301	08/06/2011 Personal Investor	3 Year Term	GBP	GBP	82,906.40
19/03/2013 C137143	100314319	08/06/2011 Personal Investor	1 Year Term	GBP	GBP	7,619.10
19/03/2013 134327	100314335	06/06/2011 Personal Investor	2 Year Term	GBP	GBP	21,659.41
19/03/2013 C137150	100314368	07/06/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	24,258.11
19/03/2013 C137156	100314392	07/06/2011 Personal Investor	3 Year Term	JPY	JPY	1,640,255.26
19/03/2013 C137157	100314400	07/06/2011 Personal Investor	2 Year Term	EUR	EUR	29,312.61
19/03/2013 C137160	100314418	01/06/2011 Personal Investor	3 Year Term	AUD	AUD	7,814.00
19/03/2013 C137161	100314426	20/06/2011 Personal Investor	3 Year Term	USD	USD	42,214.24
19/03/2013 134409	100314434	10/06/2011 Personal Investor	1 Year Term	GBP	GBP	7,315.28
19/03/2013 C137163	100314459	08/06/2011 Personal Investor	5 Year Term	EUR	EUR	38,818.90
19/03/2013 C136337	100314467	07/06/2011 Personal Investor	1 Year Term	GBP	GBP	203,565.50
19/03/2013 C137164	100314475	09/06/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	18,890.95
19/03/2013 C137166	100314491	10/06/2011 Global Portfolio Bond	3 Year Term	EUR	EUR	11,408.08
19/03/2013 C137167	100314509	09/06/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	31,872.51
19/03/2013 C137168	100314517	09/06/2011 Personal Investor	3 Year Term	GBP	GBP	160,725.56
19/03/2013 C137171	100314525	08/06/2011 Personal Investor	3 Year Term	GBP	GBP	12,056.81
19/03/2013 C137172	100314533	03/06/2011 Personal Investor	5 Year Term	GBP	GBP	163,782.68
19/03/2013 C137173	100314558	08/06/2011 Personal Investor	2 Year Term	GBP	GBP	8,093.60
19/03/2013 C137175	100314566	10/06/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	40,407.31
19/03/2013 C135293	100314574	10/06/2011 Global Portfolio Bond	1 Year Term	EUR	EUR	8,267.20
19/03/2013 C135158	100314582	14/06/2011 Global Portfolio Bond	3 Year Term	USD	USD	16,781.34
19/03/2013 C137178	100314590	09/06/2011 Global Portfolio Bond	3 Year Term	AUD	AUD	13,230.23
19/03/2013 C135778	100314616	14/06/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	39,793.08
19/03/2013 C137181	100314632	14/06/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	6,072.42
19/03/2013 C137184	100314665	16/06/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	28,255.43
19/03/2013 C137185	100314673	14/06/2011 Global Portfolio Bond	1 Year Term	USD	USD	316,228.08
19/03/2013 C137186	100314681	14/06/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	16,151.17
19/03/2013 C137187	100314699	14/06/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	16,151.17
19/03/2013 C137192	100314731	10/06/2011 Personal Investor	3 Year Term	GBP	GBP	24,102.29
19/03/2013 C137193	100314749	14/06/2011 Personal Investor	5 Year Term	GBP	GBP	15,937.72
19/03/2013 C137150	100314756	16/06/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	13,440.16
19/03/2013 C137196	100314780	14/06/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	20,095.50
19/03/2013 C137197	100314798	14/06/2011 Global Portfolio Bond	3 Year Term	USD	USD	18,039.94
19/03/2013 C137198	100314806	14/06/2011 Global Portfolio Bond	2 Year Term	EUR	EUR	16,402.85
19/03/2013 C137202	100314848	16/06/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	26,250.89
19/03/2013 C137203	100314855	16/06/2011 Global Portfolio Bond	3 Year Term	CHF	CHF	44,270.66
19/03/2013 C137203	100314863	16/06/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	17,585.07
19/03/2013 C137200	100314871	16/06/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	38,725.13
19/03/2013 C137204	100314889	16/06/2011 Personal Investor	1 Year Term	TRY	TRY	20,465.47
19/03/2013 C137205	100314897	16/06/2011 Global Portfolio Bond	2 Year Term	USD	USD	187,342.18
19/03/2013 C136543	100314905	16/06/2011 Global Portfolio Bond	3 Year Term	USD	USD	29,357.49
19/03/2013 C137206	100314913	16/06/2011 Global Portfolio Bond	1 Year Term	EUR	EUR	15,692.10
19/03/2013 C137207	100314939	16/06/2011 Personal Investor	3 Year Term	SGD	SGD	86,740.27
19/03/2013 C137208	100314947	16/06/2011 Personal Investor	3 Year Term	EUR	EUR	14,535.95
19/03/2013 C137209	100314954	16/06/2011 Personal Investor	3 Year Term	GBP	GBP	10,630.76
19/03/2013 C137210	100314962	16/06/2011 Personal Investor	3 Year Term	USD	USD	19,217.46
19/03/2013 C137211	100314970	16/06/2011 Personal Investor	3 Year Term	EUR	EUR	3,633.98
19/03/2013 C137221	100315100	16/06/2011 Personal Investor	3 Year Term	GBP	GBP	22,080.93
19/03/2013 C137228	100315175	17/06/2011 Personal Investor	3 Year Term	TRY	TRY	6,575.62

LM Managed Performance Fund

Total Units 557,936,046.42

Complete position as at 19 March 2013

19/03/2013	C137230	100315191	21/06/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	24,195.50
19/03/2013	132009	100315217	03/06/2011 Personal Investor	2 Year Term	CAD	CAD	8,848.38
19/03/2013	C137232	100315225	15/06/2011 Personal Investor	1 Year Term	AED	AED	115,587.41
19/03/2013	132009	100315233	03/06/2011 Personal Investor	2 Year Term	AUD	AUD	8,158.22
19/03/2013	C137234	100315266	17/06/2011 Personal Investor	3 Year Term	USD	USD	169,299.09
19/03/2013	C137235	100315282	14/06/2011 Personal Investor	1 Year Term	GBP	GBP	19,569.70
19/03/2013	130905	100315290	20/06/2011 Personal Investor	5 Year Term	GBP	GBP	29,762.14
19/03/2013	C137236	100315308	20/06/2011 Personal Investor	3 Year Term	GBP	GBP	23,848.48
19/03/2013	C137237	100315316	15/06/2011 Global Portfolio Bond	2 Year Term	AUD	AUD	18,619.18
19/03/2013	C137239	100315332	22/06/2011 Global Portfolio Bond	2 Year Term	SGD	SGD	173,913.04
19/03/2013	C137241	100315365	20/06/2011 Personal Investor	1 Year Term	GBP	GBP	18,863.96
19/03/2013	C137243	100315373	22/06/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	8,063.87
19/03/2013	C136579	100315381	22/06/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	282,235.30
19/03/2013	C137246	100315407	20/06/2011 Personal Investor	3 Year Term	GBP	GBP	13,205.75
19/03/2013	C137249	100315415	17/06/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	8,313.16
19/03/2013	C137249	100315423	17/06/2011 Global Portfolio Bond	1 Year Term	USD	USD	16,659.57
19/03/2013	C137250	100315431	20/06/2011 Personal Investor	3 Year Term	GBP	GBP	240,454.29
19/03/2013	C137254	100315480	21/06/2011 Personal Investor	1 Year Term	GBP	GBP	8,124.58
19/03/2013	C137255	100315498	22/06/2011 Global Portfolio Bond	3 Year Term	USD	USD	16,757.44
19/03/2013	C137256	100315506	23/06/2011 Global Portfolio Bond	2 Year Term	GBP	GBP	8,000.64
19/03/2013	C137258	100315522	22/06/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	25,421.04
19/03/2013	C136652	100315530	16/06/2011 Personal Investor	1 Year Term	TRY	TRY	149,008.51
19/03/2013	C137260	100315548	16/06/2011 Personal Investor	2 Year Term	TRY	TRY	27,836.54
19/03/2013	111045	100315555	30/06/2011 Personal Investor	3 Year Term	AUD	AUD	16,488.30
19/03/2013	C137263	100315563	17/06/2011 Personal Investor	1 Year Term	AUD	AUD	46,323.69
19/03/2013	C137270	100315597	21/06/2011 Personal Investor	2 Year Term	AUD	AUD	31,328.28
19/03/2013	C137271	100315605	23/06/2011 Personal Investor	3 Year Term	GBP	GBP	8,009.73
19/03/2013	C137272	100315613	21/06/2011 Personal Investor	2 Year Term	AUD	AUD	180,712.68
19/03/2013	C137275	100315621	24/06/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	19,850.72
19/03/2013	C137276	100315639	24/06/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	35,731.30
19/03/2013	C137278	100315662	22/06/2011 Personal Investor	2 Year Term	GBP	GBP	41,042.91
19/03/2013	C137281	100315670	10/05/2011 Global Portfolio Bond	1 Year Term	AUD	AUD	36,678.43
19/03/2013	131481	100315688	22/06/2011 Personal Investor	5 Year Term	GBP	GBP	53,056.97
19/03/2013	C137283	100315696	24/06/2011 Personal Investor	1 Year Term	EUR	EUR	14,454.07
19/03/2013	C137286	100315704	10/05/2011 Global Portfolio Bond	1 Year Term	EUR	EUR	10,770.06
19/03/2013	134542	100315712	27/05/2011 Personal Investor	1 Year Term	EUR	EUR	24,793.39
19/03/2013	C137291	100315720	27/06/2011 Personal Investor	3 Year Term	EUR	EUR	40,614.21
19/03/2013	C137293	100315738	27/06/2011 Personal Investor	2 Year Term	SGD	SGD	48,006.18
19/03/2013	C137294	100315746	27/06/2011 Personal Investor	2 Year Term	USD	USD	8,505.82
19/03/2013	C137298	100315761	28/06/2011 Global Portfolio Bond	3 Year Term	USD	USD	37,660.06
19/03/2013	C137294	100315779	27/06/2011 Personal Investor	3 Year Term	GBP	GBP	4,976.22
19/03/2013	C137299	100315787	28/06/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	54,934.88
19/03/2013	C137301	100315803	28/06/2011 Global Portfolio Bond	3 Year Term	USD	USD	41,844.51
19/03/2013	C137302	100315811	29/06/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	23,792.53
19/03/2013	C137303	100315829	29/06/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	17,833.66
19/03/2013	C137305	100315845	29/06/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	19,606.96
19/03/2013	C137306	100315852	29/06/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	20,421.92
19/03/2013	C137307	100315860	29/06/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	19,827.11
19/03/2013	C137312	100315910	30/06/2011 Global Portfolio Bond	1 Year Term	USD	USD	19,119.65
19/03/2013	C137313	100315936	01/07/2011 Global Portfolio Bond	1 Year Term	USD	USD	8,496.90
19/03/2013	C136963	100315944	30/06/2011 Personal Investor	2 Year Term	TRY	TRY	62,971.45
19/03/2013	C137316	100315977	30/06/2011 Personal Investor	3 Year Term	GBP	GBP	7,332.90
19/03/2013	C137319	100315985	05/07/2011 Personal Investor	1 Year Term	EUR	EUR	36,372.24
19/03/2013	C137322	100316017	02/08/2011 Personal Investor	5 Year Term	USD	USD	12,037.01
19/03/2013	C137323	100316025	29/06/2011 Personal Investor	3 Year Term	USD	USD	16,855.54
19/03/2013	C137324	100316033	30/06/2011 Personal Investor	5 Year Term	USD	USD	8,415.40
19/03/2013	C137332	100316074	30/06/2011 Personal Investor	3 Year Term	GBP	GBP	9,089.62
19/03/2013	C137333	100316082	01/07/2011 Global Portfolio Bond	2 Year Term	EUR	EUR	14,615.11
19/03/2013	C137334	100316090	01/07/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	67,819.82
19/03/2013	C137338	100316116	01/07/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	40,824.41
19/03/2013	C137339	100316124	01/07/2011 Global Portfolio Bond	3 Year Term	EUR	EUR	8,031.15
19/03/2013	C137339	100316132	29/06/2011 Global Portfolio Bond	3 Year Term	AUD	AUD	7,522.02
19/03/2013	C137340	100316157	01/07/2011 Personal Investor	1 Year Term	AUD	AUD	133,362.04
19/03/2013	C137342	100316165	01/07/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	5,648.04
19/03/2013	C137346	100316207	01/07/2011 Personal Investor	2 Year Term	EUR	EUR	22,913.11
19/03/2013	C137350	100316223	05/07/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	11,848.56
19/03/2013	C137352	100316256	06/07/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	16,084.93
19/03/2013	C137353	100316264	06/07/2011 Global Portfolio Bond	3 Year Term	ZAR	ZAR	138,423.39
19/03/2013	C137354	100316272	05/07/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	11,879.31
19/03/2013	C137355	100316298	05/07/2011 Personal Investor	3 Year Term	USD	USD	51,059.59
19/03/2013	C137358	100316322	05/07/2011 Personal Investor	1 Year Term	AED	AED	537,210.71
19/03/2013	C137365	100316405	06/07/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	22,961.20
19/03/2013	C137366	100316413	06/07/2011 Global Portfolio Bond	3 Year Term	USD	USD	158,783.22
19/03/2013	C137367	100316421	06/07/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	11,876.48

LM Managed Performance Fund

Complete position as at 19 March 2013

							Total Units	557,936,045.42
19/03/2013	134359	100316439	06/07/2011 Global Portfolio Bond	1 Year Term	EUR	EUR	30,620.72	
19/03/2013	C137368	100316447	06/07/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	19,794.14	
19/03/2013	C137369	100316454	06/07/2011 Personal Investor	3 Year Term	GBP	GBP	138,835.05	
19/03/2013	C137371	100316462	06/07/2011 Personal Investor	1 Year Term	EUR	EUR	12,337.24	
19/03/2013	C137374	100316470	05/07/2011 Personal Investor	3 Year Term	AED	AED	123,136.96	
19/03/2013	C137379	100316603	06/07/2011 Personal Investor	3 Year Term	GBP	GBP	21,748.55	
19/03/2013	C137378	100316611	05/07/2011 Global Portfolio Bond	3 Year Term	AUD	AUD	116,225.01	
19/03/2013	C137383	100316637	07/07/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	32,164.68	
19/03/2013	C137384	100316645	13/07/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	47,427.08	
19/03/2013	C137388	100316660	07/07/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	24,291.98	
19/03/2013	C137384	100316678	05/07/2011 Global Portfolio Bond	3 Year Term	AUD	AUD	77,483.34	
19/03/2013	C136797	100316686	07/07/2011 Personal Investor	3 Year Term	USD	USD	29,495.90	
19/03/2013	C137394	100316694	06/07/2011 Personal Investor	1 Year Term	EUR	EUR	20,585.40	
19/03/2013	C137397	100316736	08/07/2011 Personal Investor	2 Year Term	GBP	GBP	14,887.76	
19/03/2013	C137399	100316744	08/07/2011 Global Portfolio Bond	1 Year Term	USD	USD	334,995.76	
19/03/2013	C137400	100316751	08/07/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	80,398.78	
19/03/2013	C137401	100316769	08/07/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	47,483.38	
19/03/2013	C137402	100316777	08/07/2011 Personal Investor	3 Year Term	TRY	TRY	33,229.96	
19/03/2013	C137403	100316785	28/06/2011 Personal Investor	2 Year Term	GBP	GBP	11,188.85	
19/03/2013	C137409	100316827	11/07/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	79,082.64	
19/03/2013	C137416	100316892	07/07/2011 Personal Investor	3 Year Term	GBP	GBP	36,705.02	
19/03/2013	C137417	100316900	08/07/2011 Personal Investor	3 Year Term	CAD	CAD	155,745.61	
19/03/2013	C137418	100316918	07/07/2011 Personal Investor	3 Year Term	GBP	GBP	14,943.69	
19/03/2013	C137419	100316926	07/07/2011 Personal Investor	3 Year Term	GBP	GBP	115,761.97	
19/03/2013	C136996	100316934	07/07/2011 Personal Investor	3 Year Term	GBP	GBP	5,646.93	
19/03/2013	C137411	100316942	07/07/2011 Personal Investor	2 Year Term	GBP	GBP	32,455.82	
19/03/2013	C137414	100316959	07/07/2011 Personal Investor	3 Year Term	GBP	GBP	31,763.97	
19/03/2013	C137415	100316967	07/07/2011 Personal Investor	3 Year Term	GBP	GBP	21,175.97	
19/03/2013	C137410	100316975	07/07/2011 Personal Investor	3 Year Term	GBP	GBP	24,705.30	
19/03/2013	C137410	100316983	07/07/2011 Personal Investor	3 Year Term	GBP	GBP	1,411.73	
19/03/2013	C137420	100316991	11/07/2011 Global Portfolio Bond	1 Year Term	USD	USD	12,728.04	
19/03/2013	C137400	100317007	11/07/2011 Global Portfolio Bond	1 Year Term	SGD	SGD	87,435.52	
19/03/2013	C137422	100317015	11/07/2011 Global Portfolio Bond	2 Year Term	GBP	GBP	19,926.67	
19/03/2013	C137423	100317023	11/07/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	70,216.12	
19/03/2013	C137425	100317049	07/07/2011 Personal Investor	3 Year Term	GBP	GBP	21,175.97	
19/03/2013	C137426	100317054	12/07/2011 Global Portfolio Bond	3 Year Term	USD	USD	25,043.83	
19/03/2013	C137428	100317080	12/07/2011 Personal Investor	2 Year Term	USD	USD	82,549.00	
19/03/2013	C137431	100317106	13/07/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	28,685.68	
19/03/2013	C137434	100317114	14/07/2011 Global Portfolio Bond	3 Year Term	TRY	TRY	11,774.25	
19/03/2013	C136607	100317122	02/07/2011 Global Portfolio Bond	2 Year Term	AUD	AUD	366,113.22	
19/03/2013	C137435	100317148	13/07/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	25,025.49	
19/03/2013	C137441	100317171	13/07/2011 Personal Investor	1 Year Term	GBP	GBP	7,570.08	
19/03/2013	125605	100317189	13/07/2011 Personal Investor	3 Year Term	GBP	GBP	11,161.09	
19/03/2013	125605	100317197	19/07/2011 Personal Investor	2 Year Term	GBP	GBP	40,838.72	
19/03/2013	C136740	100317205	13/07/2011 Global Portfolio Bond	1 Year Term	USD	USD	85,690.35	
19/03/2013	C137444	100317239	11/07/2011 Personal Investor	3 Year Term	AUD	AUD	11,597.26	
19/03/2013	C137445	100317247	14/07/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	8,692.90	
19/03/2013	C137446	100317254	15/07/2011 Global Portfolio Bond	3 Year Term	USD	USD	20,376.73	
19/03/2013	C137447	100317262	14/07/2011 Personal Investor	2 Year Term	GBP	GBP	14,021.21	
19/03/2013	C137450	100317270	19/07/2011 Personal Investor	3 Year Term	GBP	GBP	51,746.49	
19/03/2013	C137453	100317288	14/07/2011 Personal Investor	1 Year Term	THB	THB	913,676.89	
19/03/2013	C135237	100317296	13/07/2011 Personal Investor	1 Year Term	AUD	AUD	17,497.21	
19/03/2013	C137455	100317320	19/07/2011 Personal Investor	5 Year Term	USD	USD	38,464.24	
19/03/2013	C137456	100317338	22/09/2011 Personal Investor	5 Year Term	USD	USD	17,276.06	
19/03/2013	C137458	100317353	15/07/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	16,059.10	
19/03/2013	C137460	100317379	15/07/2011 Personal Investor	2 Year Term	GBP	GBP	55,933.65	
19/03/2013	C137459	100317387	13/07/2011 Personal Investor	3 Year Term	EUR	EUR	18,782.06	
19/03/2013	C137463	100317403	15/07/2011 Personal Investor	5 Year Term	JPY	JPY	862,499.80	
19/03/2013	C136511	100317411	13/07/2011 Global Portfolio Bond	3 Year Term	AUD	AUD	11,572.07	
19/03/2013	127631	100317429	22/07/2011 Personal Investor	2 Year Term	GBP	GBP	74,215.48	
19/03/2013	127631	100317445	22/07/2011 Personal Investor	2 Year Term	AUD	AUD	180,009.53	
19/03/2013	C137465	100317452	18/07/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	40,125.19	
19/03/2013	127631	100317460	22/07/2011 Personal Investor	2 Year Term	USD	USD	377,051.87	
19/03/2013	134031	100317478	14/07/2011 Personal Investor	3 Year Term	ZAR	ZAR	29,663.47	
19/03/2013	C137466	100317486	08/07/2011 Personal Investor	2 Year Term	GBP	GBP	10,792.22	
19/03/2013	124031	100317494	14/07/2011 Personal Investor	3 Year Term	AUD	AUD	4,517.90	
19/03/2013	C137468	100317510	14/07/2011 Personal Investor	2 Year Term	GBP	GBP	14,668.27	
19/03/2013	C137469	100317528	18/07/2011 Global Portfolio Bond	3 Year Term	USD	USD	50,029.18	
19/03/2013	C137463	100317536	18/07/2011 Personal Investor	5 Year Term	USD	USD	8,388.95	
19/03/2013	C137463	100317544	18/07/2011 Personal Investor	5 Year Term	GBP	GBP	15,890.91	
19/03/2013	C137475	100317601	18/07/2011 Personal Investor	2 Year Term	TRY	TRY	46,708.99	
19/03/2013	C137477	100317627	21/07/2011 Personal Investor	3 Year Term	GBP	GBP	40,785.36	
19/03/2013	123297	100317635	15/07/2011 Personal Investor	2 Year Term	AUD	AUD	134,605.02	
19/03/2013	C137478	100317643	21/07/2011 Personal Investor	1 Year Term	EUR	EUR	16,461.09	

LM Managed Performance Fund

Complete position as at 19 March 2013

Total Units 557,936,046.42

19/03/2013	C136103	100317650	21/07/2011 Personal Investor	1 Year Term	GBP	GBP	11,043.22
19/03/2013	C137479	100317668	19/07/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	47,004.50
19/03/2013	C137480	100317676	21/07/2011 Personal Investor	1 Year Term	GBP	GBP	22,086.42
19/03/2013	C137481	100317684	19/07/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	80,336.55
19/03/2013	C137486	100317742	20/07/2011 Personal Investor	3 Year Term	GBP	GBP	21,895.98
19/03/2013	C137492	100317825	20/07/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	28,076.37
19/03/2013	C137495	100317841	21/07/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	8,176.24
19/03/2013	C137498	100317874	20/07/2011 Personal Investor	3 Year Term	AED	AED	613,767.86
19/03/2013	C137499	100317882	22/08/2011 Personal Investor	5 Year Term	GBP	GBP	129,517.18
19/03/2013	C137500	100317890	18/07/2011 Personal Investor	1 Year Term	AUD	AUD	11,804.12
19/03/2013	C137501	100317916	20/07/2011 Personal Investor	2 Year Term	THB	THB	622,759.32
19/03/2013	C137502	100317924	20/07/2011 Personal Investor	1 Year Term	GBP	GBP	16,181.35
19/03/2013	C135106	100317965	22/08/2011 Personal Investor	2 Year Term	GBP	GBP	30,791.25
19/03/2013	C135106	100317973	22/08/2011 Personal Investor	3 Year Term	GBP	GBP	30,797.23
19/03/2013	C137506	100317981	20/07/2011 Global Portfolio Bond	1 Year Term	USD	USD	76,369.56
19/03/2013	C137507	100317999	18/07/2011 Global Portfolio Bond	2 Year Term	AUD	AUD	61,669.67
19/03/2013	C137508	100318005	21/07/2011 Personal Investor	1 Year Term	GBP	GBP	16,170.37
19/03/2013	C137509	100318013	25/07/2011 Global Portfolio Bond	3 Year Term	EUR	EUR	16,142.05
19/03/2013	C137511	100318039	22/07/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	10,932.72
19/03/2013	C137512	100318047	21/07/2011 Personal Investor	2 Year Term	GBP	GBP	15,041.53
19/03/2013	C137513	100318054	19/07/2011 Personal Investor	3 Year Term	AUD	AUD	15,687.48
19/03/2013	C135143	100318062	18/07/2011 Personal Investor	3 Year Term	AUD	AUD	23,486.18
19/03/2013	C137514	100318070	22/07/2011 Personal Investor	5 Year Term	GBP	GBP	170,255.56
19/03/2013	C137515	100318088	21/07/2011 Global Portfolio Bond	1 Year Term	USD	USD	84,738.58
19/03/2013	C137516	100318096	20/07/2011 Global Portfolio Bond	2 Year Term	AUD	AUD	91,476.87
19/03/2013	C137517	100318104	22/07/2011 Global Portfolio Bond	2 Year Term	GBP	GBP	16,062.34
19/03/2013	C137518	100318112	22/07/2011 Personal Investor	3 Year Term	GBP	GBP	5,118.55
19/03/2013	C137519	100318120	22/07/2011 Personal Investor	1 Year Term	USD	USD	81,783.41
19/03/2013	132859	100318138	22/07/2011 Personal Investor	3 Year Term	TRY	TRY	124,855.92
19/03/2013	C137520	100318146	29/07/2011 Global Portfolio Bond	1 Year Term	ZAR	ZAR	1,314,580.17
19/03/2013	C137521	100318153	25/07/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	27,659.69
19/03/2013	C137522	100318161	22/07/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	8,019.25
19/03/2013	C137523	100318179	21/07/2011 Personal Investor	3 Year Term	CHF	CHF	21,113.22
19/03/2013	C137527	100318211	26/07/2011 Personal Investor	2 Year Term	GBP	GBP	16,024.91
19/03/2013	C137528	100318229	19/07/2011 Personal Investor	3 Year Term	AUD	AUD	7,741.42
19/03/2013	C137531	100318237	25/07/2011 Personal Investor	3 Year Term	TRY	TRY	10,970.95
19/03/2013	C137533	100318252	26/07/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	11,226.70
19/03/2013	C137535	100318278	19/07/2011 Personal Investor	3 Year Term	EUR	EUR	4,851.15
19/03/2013	C137536	100318286	27/07/2011 Global Portfolio Bond	3 Year Term	USD	USD	66,903.92
19/03/2013	C137537	100318294	26/07/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	15,760.44
19/03/2013	C137540	100318328	25/07/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	4,007.37
19/03/2013	C137541	100318336	27/07/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	33,703.62
19/03/2013	C137542	100318344	21/07/2011 Personal Investor	1 Year Term	GBP	GBP	214,373.12
19/03/2013	C135960	100318351	26/07/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	8,947.50
19/03/2013	C137543	100318369	21/07/2011 Personal Investor	2 Year Term	AUD	AUD	138,102.47
19/03/2013	C137545	100318393	27/07/2011 Global Portfolio Bond	1 Year Term	USD	USD	25,402.20
19/03/2013	C137548	100318427	26/07/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	47,265.38
19/03/2013	C137550	100318443	28/07/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	12,816.40
19/03/2013	C137552	100318450	28/07/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	8,010.25
19/03/2013	C137555	100318484	08/08/2011 Global Portfolio Bond	1 Year Term	EUR	EUR	64,201.63
19/03/2013	C137557	100318500	28/07/2011 Global Portfolio Bond	3 Year Term	USD	USD	62,421.97
19/03/2013	C137558	100318518	28/10/2011 Personal Investor	3 Year Term	GBP	GBP	21,072.44
19/03/2013	C137561	100318526	22/07/2011 Personal Investor	2 Year Term	EUR	EUR	15,192.23
19/03/2013	C137564	100318534	28/07/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	18,841.65
19/03/2013	134634	100318567	29/07/2011 Global Portfolio Bond	3 Year Term	TRY	TRY	94,061.26
19/03/2013	134678	100318575	29/07/2011 Global Portfolio Bond	1 Year Term	TRY	TRY	75,264.19
19/03/2013	C137565	100318583	29/07/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	7,874.64
19/03/2013	C137571	100318633	29/07/2011 Personal Investor	1 Year Term	GBP	GBP	40,387.43
19/03/2013	C137575	100318674	29/07/2011 Personal Investor	1 Year Term	THB	THB	303,829.37
19/03/2013	C137576	100318682	28/07/2011 Personal Investor	3 Year Term	GBP	GBP	29,138.78
19/03/2013	C137578	100318708	02/08/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	15,813.07
19/03/2013	C137580	100318724	02/08/2011 Personal Investor	1 Year Term	EUR	EUR	11,307.10
19/03/2013	C137581	100318732	02/08/2011 Personal Investor	5 Year Term	USD	USD	21,297.39
19/03/2013	C137584	100318765	02/08/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	35,579.42
19/03/2013	C137586	100318781	02/08/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	4,744.09
19/03/2013	C137587	100318799	02/08/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	23,719.61
19/03/2013	C137588	100318807	03/08/2011 Global Portfolio Bond	1 Year Term	EUR	EUR	8,728.79
19/03/2013	C137589	100318815	28/07/2011 Global Portfolio Bond	2 Year Term	AUD	AUD	18,127.50
19/03/2013	C137589	100318823	02/08/2011 Global Portfolio Bond	2 Year Term	GBP	GBP	12,455.47
19/03/2013	134581	100318831	03/08/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	65,729.65
19/03/2013	C137590	100318849	02/08/2011 Personal Investor	3 Year Term	ZAR	ZAR	34,725.20
19/03/2013	C137590	100318856	02/08/2011 Personal Investor	3 Year Term	AUD	AUD	5,250.05
19/03/2013	C137591	100318872	29/07/2011 Global Portfolio Bond	3 Year Term	EUR	EUR	100,354.84
19/03/2013	C137593	100318898	28/07/2011 Global Portfolio Bond	3 Year Term	AUD	AUD	75,361.26

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Total Units 557,936,046.42

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19/03/2013	C137594	100318906	28/07/2011	Global Portfolio Bond	2 Year Term	AUD	AUD	13,828.12
19/03/2013	C137596	100318922	03/08/2011	Global Portfolio Bond	1 Year Term	USD	USD	65,464.00
19/03/2013	C137597	100318955	03/08/2011	Personal Investor	1 Year Term	USD	USD	25,995.13
19/03/2013	C137600	100318963	03/08/2011	Personal Investor	2 Year Term	TRY	TRY	121,557.97
19/03/2013	C135143	100318971	18/07/2011	Personal Investor	2 Year Term	AUD	AUD	73,674.08
19/03/2013	C137603	100318989	03/08/2011	Personal Investor	2 Year Term	GBP	GBP	10,726.55
19/03/2013	C137603	100318997	03/08/2011	Personal Investor	2 Year Term	GBP	GBP	11,101.24
19/03/2013	C137604	100319003	03/08/2011	Personal Investor	3 Year Term	GBP	GBP	118,945.29
19/03/2013	C137607	100319029	29/07/2011	Personal Investor	1 Year Term	AUD	AUD	9,383.84
19/03/2013	C137608	100319037	04/08/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	26,761.29
19/03/2013	C137609	100319045	03/08/2011	Personal Investor	2 Year Term	TRY	TRY	331,901.09
19/03/2013	C137610	100319052	03/08/2011	Global Portfolio Bond	2 Year Term	EUR	EUR	8,125.46
19/03/2013	C137610	100319060	03/08/2011	Global Portfolio Bond	3 Year Term	EUR	EUR	4,028.04
19/03/2013	C137611	100319078	09/08/2011	Global Portfolio Bond	1 Year Term	EUR	EUR	14,738.39
19/03/2013	C137610	100319086	03/08/2011	Global Portfolio Bond	1 Year Term	EUR	EUR	8,196.05
19/03/2013	C137614	100319102	03/08/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	19,160.93
19/03/2013	C137610	100319110	02/08/2011	Global Portfolio Bond	1 Year Term	AUD	AUD	5,024.83
19/03/2013	C137610	100319128	02/08/2011	Global Portfolio Bond	2 Year Term	AUD	AUD	4,981.16
19/03/2013	C137610	100319136	02/08/2011	Global Portfolio Bond	3 Year Term	AUD	AUD	4,939.77
19/03/2013	C136369	100319144	03/08/2011	Personal Investor	2 Year Term	THB	THB	322,146.76
19/03/2013	C136369	100319151	03/08/2011	Personal Investor	2 Year Term	HKD	HKD	67,967.52
19/03/2013	C136369	100319169	09/08/2011	Personal Investor	2 Year Term	EUR	EUR	12,172.93
19/03/2013	C136570	100319185	01/08/2011	Personal Investor	3 Year Term	AUD	AUD	33,695.00
19/03/2013	C137615	100319193	03/08/2011	Personal Investor	1 Year Term	GBP	GBP	4,033.64
19/03/2013	C137615	100319201	04/08/2011	Personal Investor	3 Year Term	JPY	JPY	1,722,853.43
19/03/2013	C137616	100319219	03/08/2011	Personal Investor	3 Year Term	JPY	JPY	4,307,821.32
19/03/2013	C137617	100319227	09/08/2011	Personal Investor	3 Year Term	GBP	GBP	7,654.44
19/03/2013	C136016	100319250	03/08/2011	Personal Investor	3 Year Term	THB	THB	183,584.24
19/03/2013	C137618	100319268	03/08/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	20,706.32
19/03/2013	C137619	100319276	03/08/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	55,332.71
19/03/2013	C137620	100319284	03/08/2011	Personal Investor	2 Year Term	GBP	GBP	18,502.08
19/03/2013	C137623	100319318	03/08/2011	Personal Investor	2 Year Term	GBP	GBP	7,996.46
19/03/2013	134807	100319326	03/08/2011	Personal Investor	1 Year Term	GBP	GBP	7,348.62
19/03/2013	132931	100319334	03/08/2011	Personal Investor	3 Year Term	THB	THB	2,063,855.36
19/03/2013	C137624	100319342	03/08/2011	Personal Investor	3 Year Term	GBP	GBP	15,859.38
19/03/2013	C137625	100319359	04/08/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	80,000.00
19/03/2013	C137626	100319367	04/08/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	23,590.47
19/03/2013	C137084	100319375	04/08/2011	Personal Investor	2 Year Term	AED	AED	84,071.75
19/03/2013	C137627	100319391	04/08/2011	Personal Investor	1 Year Term	EUR	EUR	8,194.87
19/03/2013	C137628	100319409	04/08/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	19,215.84
19/03/2013	C137629	100319417	03/08/2011	Personal Investor	3 Year Term	TRY	TRY	122,302.12
19/03/2013	C137630	100319425	04/08/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	20,100.00
19/03/2013	C137631	100319433	01/08/2011	Personal Investor	2 Year Term	TRY	TRY	36,115.59
19/03/2013	C137632	100319441	08/08/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	9,593.09
19/03/2013	C137633	100319458	05/08/2011	Global Portfolio Bond	3 Year Term	EUR	EUR	22,363.03
19/03/2013	C137635	100319474	05/08/2011	Global Portfolio Bond	1 Year Term	USD	USD	8,499.66
19/03/2013	C137636	100319482	08/08/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	11,591.65
19/03/2013	C137637	100319490	08/08/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	75,145.89
19/03/2013	C137638	100319508	08/08/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	20,585.18
19/03/2013	C137639	100319532	03/08/2011	Personal Investor	1 Year Term	GBP	GBP	15,076.14
19/03/2013	C137642	100319540	05/08/2011	Personal Investor	1 Year Term	GBP	GBP	20,160.72
19/03/2013	C137643	100319557	05/08/2011	Personal Investor	3 Year Term	GBP	GBP	54,517.68
19/03/2013	C137616	100319573	01/08/2011	Personal Investor	3 Year Term	AUD	AUD	43,085.83
19/03/2013	C137646	100319581	05/08/2011	Personal Investor	3 Year Term	NZD	NZD	5,059.93
19/03/2013	C137603	100319599	05/08/2011	Personal Investor	2 Year Term	USD	USD	11,680.42
19/03/2013	C137603	100319607	05/08/2011	Personal Investor	2 Year Term	USD	USD	11,958.86
19/03/2013	C137647	100319615	08/08/2011	Personal Investor	3 Year Term	JPY	JPY	860,945.95
19/03/2013	C137648	100319623	08/08/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	16,068.43
19/03/2013	C137649	100319631	08/08/2011	Global Portfolio Bond	1 Year Term	EUR	EUR	122,840.06
19/03/2013	C137650	100319649	08/08/2011	Global Portfolio Bond	1 Year Term	USD	USD	29,590.80
19/03/2013	C137651	100319656	05/08/2011	Personal Investor	3 Year Term	TRY	TRY	27,188.68
19/03/2013	C137651	100319664	05/08/2011	Personal Investor	2 Year Term	TRY	TRY	27,679.48
19/03/2013	C137651	100319672	05/08/2011	Personal Investor	3 Year Term	TRY	TRY	27,190.28
19/03/2013	C137654	100319680	08/08/2011	Personal Investor	2 Year Term	USD	USD	7,968.76
19/03/2013	134488	100319698	08/08/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	20,574.88
19/03/2013	C137657	100319714	09/08/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	50,970.08
19/03/2013	C137658	100319722	08/08/2011	Global Portfolio Bond	3 Year Term	EUR	EUR	406,244.91
19/03/2013	C137660	100319748	09/08/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	13,667.43
19/03/2013	C137661	100319755	09/08/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	134,007.60
19/03/2013	C137662	100319763	09/08/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	23,564.53
19/03/2013	C137663	100319771	10/08/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	11,779.49
19/03/2013	C137664	100319789	09/08/2011	Global Portfolio Bond	2 Year Term	GBP	GBP	5,038.95
19/03/2013	C137665	100319797	09/08/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	34,889.30
19/03/2013	134174	100319847	11/08/2011	Global Portfolio Bond	1 Year Term	TRY	TRY	53,831.17

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Total Units 557,936,046.42

Complete position as at 19 March 2013

19/03/2013	C137668	100319854	09/08/2011 Personal Investor	3 Year Term	THB	THB	146,209.46
19/03/2013	C137670	100319862	10/08/2011 Global Portfolio Bond	-1 Year Term	EUR	EUR	12,111.00
19/03/2013	C137671	100319888	10/08/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	7,991.69
19/03/2013	C137672	100319896	10/08/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	79,096.40
19/03/2013	C137673	100319904	10/08/2011 Personal Investor	1 Year Term	GBP	GBP	22,588.67
19/03/2013	C137674	100319912	11/08/2011 Global Portfolio Bond	2 Year Term	EUR	EUR	16,227.18
19/03/2013	C137675	100319920	05/08/2011 Personal Investor	3 Year Term	AUD	AUD	19,221.87
19/03/2013	C137678	100319938	10/08/2011 Personal Investor	3 Year Term	GBP	GBP	14,251.78
19/03/2013	C137681	100319946	12/08/2011 Global Portfolio Bond	2 Year Term	GBP	GBP	39,588.28
19/03/2013	C137682	100319953	11/08/2011 Personal Investor	2 Year Term	EUR	EUR	16,716.36
19/03/2013	C137686	100319987	11/08/2011 Personal Investor	3 Year Term	GBP	GBP	6,570.23
19/03/2013	C137685	100319995	10/08/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	40,110.70
19/03/2013	C137689	100320001	15/08/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	25,607.14
19/03/2013	133858	100320019	12/08/2011 Personal Investor	3 Year Term	THB	THB	-776,285.98
19/03/2013	132029	100320035	01/08/2011 Personal Investor	3 Year Term	AUD	AUD	133,188.76
19/03/2013	C137691	100320043	12/08/2011 Personal Investor	3 Year Term	AED	AED	284,910.05
19/03/2013	C137692	100320050	15/08/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	39,923.35
19/03/2013	C137693	100320068	15/08/2011 Global Portfolio Bond	3 Year Term	EUR	EUR	12,053.03
19/03/2013	C137694	100320084	16/08/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	75,683.29
19/03/2013	C136548	100320092	25/08/2011 Personal Investor	3 Year Term	AUD	AUD	38,253.50
19/03/2013	C137695	100320100	04/08/2011 Personal Investor	1 Year Term	AUD	AUD	7,261.88
19/03/2013	C137696	100320118	14/07/2011 Personal Investor	3 Year Term	GBP	GBP	2,820.29
19/03/2013	C137698	100320126	16/08/2011 Personal Investor	1 Year Term	GBP	GBP	15,045.52
19/03/2013	C137701	100320134	08/08/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	8,343.76
19/03/2013	C136907	100320142	18/08/2011 Global Portfolio Bond	1 Year Term	EUR	EUR	11,447.26
19/03/2013	C136907	100320159	18/08/2011 Global Portfolio Bond	1 Year Term	USD	USD	69,794.44
19/03/2013	C137704	100320183	18/08/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	14,111.01
19/03/2013	C137706	100320191	16/08/2011 Global Portfolio Bond	2 Year Term	AUD	AUD	166,305.69
19/03/2013	C137707	100320209	17/08/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	25,090.17
19/03/2013	C137708	100320217	19/08/2011 Personal Investor	3 Year Term	EUR	EUR	11,148.27
19/03/2013	C137710	100320233	17/08/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	61,482.07
19/03/2013	C137711	100320241	15/08/2011 Personal Investor	3 Year Term	AUD	AUD	4,512.11
19/03/2013	C137616	100320258	17/08/2011 Personal Investor	1 Year Term	JPY	JPY	4,378,435.54
19/03/2013	C137616	100320266	16/08/2011 Personal Investor	1 Year Term	AUD	AUD	47,378.35
19/03/2013	C137712	100320274	19/08/2011 Personal Investor	1 Year Term	EUR	EUR	6,169.03
19/03/2013	C137713	100320282	19/08/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	31,635.54
19/03/2013	C137716	100320316	19/08/2011 Global Portfolio Bond	3 Year Term	USD	USD	6,616.14
19/03/2013	C137717	100320324	11/08/2011 Personal Investor	3 Year Term	AUD	AUD	141,740.05
19/03/2013	C137722	100320381	15/11/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	18,122.51
19/03/2013	C137724	100320407	02/08/2011 Personal Investor	1 Year Term	AUD	AUD	45,330.23
19/03/2013	C137728	100320431	19/08/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	387,508.89
19/03/2013	C137732	100320449	22/08/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	28,471.17
19/03/2013	C137734	100320456	22/08/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	31,328.32
19/03/2013	C137735	100320464	16/08/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	47,844.16
19/03/2013	133526	100320472	23/08/2011 Global Portfolio Bond	3 Year Term	TRY	TRY	171,953.07
19/03/2013	C137717	100320480	01/09/2011 Personal Investor	3 Year Term	AUD	AUD	194,936.40
19/03/2013	C137717	100320498	01/09/2011 Personal Investor	3 Year Term	AUD	AUD	184,856.83
19/03/2013	C137737	100320514	19/08/2011 Global Portfolio Bond	3 Year Term	EUR	EUR	40,144.52
19/03/2013	C137747	100320555	23/08/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	39,141.81
19/03/2013	C137747	100320563	19/08/2011 Global Portfolio Bond	3 Year Term	AUD	AUD	19,128.80
19/03/2013	C137748	100320589	01/09/2011 Personal Investor	1 Year Term	AUD	AUD	64,238.74
19/03/2013	C137750	100320597	22/08/2011 Personal Investor	3 Year Term	EUR	EUR	48,152.77
19/03/2013	106455	100320605	03/07/2011 Personal Investor	2 Year Term	AUD	AUD	484,621.07
19/03/2013	C137753	100320613	23/08/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	29,564.67
19/03/2013	C137748	100320621	01/09/2011 Personal Investor	1 Year Term	AUD	AUD	86,712.07
19/03/2013	C137748	100320639	01/09/2011 Personal Investor	1 Year Term	AUD	AUD	171,236.04
19/03/2013	C137748	100320647	01/09/2011 Personal Investor	1 Year Term	AUD	AUD	42,833.51
19/03/2013	C137754	100320662	23/08/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	7,710.39
19/03/2013	C137716	100320670	19/08/2011 Global Portfolio Bond	1 Year Term	USD	USD	6,737.36
19/03/2013	C137716	100320688	19/08/2011 Global Portfolio Bond	2 Year Term	USD	USD	6,675.92
19/03/2013	C137749	100320696	23/08/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	39,856.06
19/03/2013	C137755	100320704	17/08/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	23,912.60
19/03/2013	C137756	100320712	24/08/2011 Global Portfolio Bond	1 Year Term	SEK	SEK	1,922,279.36
19/03/2013	C137758	100320738	24/08/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	32,253.02
19/03/2013	134821	100320753	25/08/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	7,970.67
19/03/2013	C135168	100320761	18/08/2011 Personal Investor	3 Year Term	AUD	AUD	3,816.66
19/03/2013	C137759	100320779	24/08/2011 Global Portfolio Bond	3 Year Term	USD	USD	41,418.16
19/03/2013	C137760	100320787	23/08/2011 Personal Investor	3 Year Term	SGD	SGD	8,522.55
19/03/2013	C137761	100320795	23/08/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	23,490.72
19/03/2013	C137761	100320811	23/08/2011 Global Portfolio Bond	2 Year Term	GBP	GBP	23,702.30
19/03/2013	C137763	100320829	24/08/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	23,813.23
19/03/2013	C137764	100320837	25/08/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	12,576.70
19/03/2013	C137765	100320845	22/08/2011 Global Portfolio Bond	3 Year Term	AUD	AUD	15,312.76
19/03/2013	134152	100320852	22/08/2011 Global Portfolio Bond	1 Year Term	AUD	AUD	15,908.23

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Total Units 557,936,046.42

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19/03/2013	C137766	100320860	22/08/2011 Personal Investor	4 Year Term	AUD	AUD	6,951.61
19/03/2013	C137767	100320878	24/08/2011 Personal Investor	3 Year Term	TRY	TRY	280,960.99
19/03/2013	C137768	100320886	24/08/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	43,412.99
19/03/2013	C137770	100320902	26/08/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	39,846.99
19/03/2013	C137771	100320910	26/08/2011 Global Portfolio Bond	3 Year Term	TRY	TRY	67,092.41
19/03/2013	C137774	100320951	25/08/2011 Personal Investor	5 Year Term	AUD	AUD	40,090.53
19/03/2013	C137775	100320959	26/08/2011 Personal Investor	1 Year Term	GBP	GBP	8,000.51
19/03/2013	C134993	100320993	21/09/2011 Personal Investor	3 Year Term	TRY	TRY	27,289.14
19/03/2013	C137777	100321009	26/08/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	37,561.62
19/03/2013	134834	100321025	26/08/2011 Personal Investor	2 Year Term	EUR	EUR	18,893.59
19/03/2013	C137779	100321033	29/08/2011 Global Portfolio Bond	1 Year Term	EUR	EUR	12,242.90
19/03/2013	134834	100321041	26/08/2011 Personal Investor	1 Year Term	EUR	EUR	8,472.61
19/03/2013	C137781	100321066	23/08/2011 Personal Investor	3 Year Term	AUD	AUD	18,482.55
19/03/2013	C137781	100321074	23/08/2011 Personal Investor	3 Year Term	ZAR	ZAR	121,549.17
19/03/2013	C137782	100321082	24/08/2011 Global Portfolio Bond	3 Year Term	AUD	AUD	76,522.80
19/03/2013	C137783	100321124	19/08/2011 Global Portfolio Bond	3 Year Term	TRY	TRY	73,568.13
19/03/2013	C137784	100321132	31/08/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	47,839.33
19/03/2013	C137785	100321140	25/07/2011 Personal Investor	1 Year Term	AUD	AUD	45,865.08
19/03/2013	C137789	100321173	30/08/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	7,963.69
19/03/2013	C137790	100321181	30/08/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	89,570.80
19/03/2013	C137791	100321199	30/08/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	54,632.42
19/03/2013	C137792	100321207	25/08/2011 Global Portfolio Bond	3 Year Term	EUR	EUR	242,097.66
19/03/2013	134697	100321215	30/08/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	7,963.69
19/03/2013	134718	100321223	31/08/2011 Global Portfolio Bond	1 Year Term	USD	USD	24,297.40
19/03/2013	C137795	100321256	29/08/2011 Personal Investor	2 Year Term	THB	THB	1,512,061.26
19/03/2013	C137796	100321264	31/08/2011 Global Portfolio Bond	3 Year Term	USD	USD	31,355.13
19/03/2013	C137799	100321298	31/08/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	12,739.87
19/03/2013	C137800	100321306	31/08/2011 Global Portfolio Bond	5 Year Term	GBP	GBP	175,984.85
19/03/2013	C137801	100321314	06/09/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	72,071.04
19/03/2013	C137802	100321322	06/09/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	15,612.80
19/03/2013	C137803	100321330	05/09/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	17,837.47
19/03/2013	134806	100321363	06/09/2011 Personal Investor	3 Year Term	GBP	GBP	3,919.56
19/03/2013	C137806	100321371	31/08/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	3,268.80
19/03/2013	C137808	100321389	01/09/2011 Global Portfolio Bond	1 Year Term	EUR	EUR	12,236.91
19/03/2013	C137808	100321397	30/08/2011 Global Portfolio Bond	1 Year Term	AUD	AUD	8,001.09
19/03/2013	C137809	100321413	06/09/2011 Global Portfolio Bond	1 Year Term	USD	USD	14,744.29
19/03/2013	C137810	100321421	06/09/2011 Global Portfolio Bond	1 Year Term	USD	USD	8,425.31
19/03/2013	C137810	100321439	30/08/2011 Global Portfolio Bond	1 Year Term	AUD	AUD	7,444.17
19/03/2013	C137813	100321488	06/09/2011 Global Portfolio Bond	3 Year Term	EUR	EUR	25,419.93
19/03/2013	C137823	100321496	06/09/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	11,709.60
19/03/2013	C137814	100321504	06/09/2011 Global Portfolio Bond	1 Year Term	USD	USD	20,220.74
19/03/2013	C137815	100321520	03/08/2011 Personal Investor	1 Year Term	EUR	EUR	204,903.48
19/03/2013	133335	100321546	06/09/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	11,931.28
19/03/2013	C137819	100321561	06/09/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	9,024.40
19/03/2013	C137820	100321579	07/09/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	19,511.43
19/03/2013	C137821	100321603	07/09/2011 Global Portfolio Bond	3 Year Term	EUR	EUR	19,992.00
19/03/2013	C137808	100321611	07/09/2011 Global Portfolio Bond	1 Year Term	NZD	NZD	9,963.76
19/03/2013	C137822	100321629	07/09/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	120,072.17
19/03/2013	C137823	100321637	07/09/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	7,157.63
19/03/2013	C137824	100321645	05/09/2011 Global Portfolio Bond	3 Year Term	AUD	AUD	7,841.61
19/03/2013	C137825	100321652	07/09/2011 Global Portfolio Bond	1 Year Term	EUR	EUR	4,889.98
19/03/2013	C137826	100321660	07/09/2011 Global Portfolio Bond	1 Year Term	CHF	CHF	4,232.63
19/03/2013	C137828	100321686	02/09/2011 Global Portfolio Bond	1 Year Term	AUD	AUD	7,831.97
19/03/2013	C137828	100321694	07/09/2011 Global Portfolio Bond	2 Year Term	EUR	EUR	12,108.47
19/03/2013	C137828	100321702	07/09/2011 Global Portfolio Bond	1 Year Term	EUR	EUR	6,112.47
19/03/2013	C137828	100321728	07/09/2011 Global Portfolio Bond	3 Year Term	EUR	EUR	37,055.18
19/03/2013	C137830	100321744	07/09/2011 Global Portfolio Bond	1 Year Term	TRY	TRY	30,012.62
19/03/2013	C137831	100321751	08/09/2011 Global Portfolio Bond	3 Year Term	CHF	CHF	120,159.42
19/03/2013	C137832	100321769	09/09/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	6,646.91
19/03/2013	C137832	100321777	09/09/2011 Global Portfolio Bond	3 Year Term	EUR	EUR	8,209.91
19/03/2013	C137833	100321785	08/09/2011 Global Portfolio Bond	1 Year Term	TRY	TRY	28,607.80
19/03/2013	C137834	100321793	08/09/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	15,903.31
19/03/2013	C137835	100321801	08/09/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	9,111.52
19/03/2013	C135965	100321835	07/09/2011 Personal Investor	2 Year Term	AUD	AUD	67,938.04
19/03/2013	C135965	100321843	07/09/2011 Personal Investor	2 Year Term	NZD	NZD	58,395.33
19/03/2013	C137837	100321850	09/09/2011 Personal Investor	1 Year Term	GBP	GBP	35,929.50
19/03/2013	C137837	100321868	08/09/2011 Personal Investor	2 Year Term	GBP	GBP	35,586.39
19/03/2013	C137837	100321876	08/09/2011 Personal Investor	3 Year Term	GBP	GBP	35,260.74
19/03/2013	C137840	100321900	12/09/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	55,621.77
19/03/2013	C137842	100321926	07/09/2011 Global Portfolio Bond	3 Year Term	AUD	AUD	145,216.56
19/03/2013	C137843	100321934	09/09/2011 Global Portfolio Bond	1 Year Term	EUR	EUR	97,767.64
19/03/2013	C137844	100321942	09/09/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	8,179.08
19/03/2013	C137845	100321959	05/09/2011 Personal Investor	3 Year Term	AUD	AUD	3,799.61
19/03/2013	C137846	100321967	07/09/2011 Personal Investor	3 Year Term	EUR	EUR	7,998.11

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19/03/2013	134781	100321983	12/09/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	21,255.46
19/03/2013	134822	100321991	12/09/2011 Personal Investor	1 Year Term	AED	AED	265,163.40
19/03/2013	C137808	100322007	12/09/2011 Global Portfolio Bond	3 Year Term	EUR	EUR	47,930.98
19/03/2013	C137848	100322015	12/09/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	22,005.72
19/03/2013	C136963	100322023	09/09/2011 Personal Investor	2 Year Term	TRY	TRY	55,340.35
19/03/2013	C137849	100322031	01/09/2011 Personal Investor	1 Year Term	EUR	EUR	149,378.06
19/03/2013	C137850	100322049	12/09/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	41,315.87
19/03/2013	C135130	100322056	09/09/2011 Global Portfolio Bond	3 Year Term	AUD	AUD	38,871.95
19/03/2013	C137804	100322072	13/09/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	11,691.35
19/03/2013	C137852	100322080	12/09/2011 Personal Investor	2 Year Term	USD	USD	7,535.49
19/03/2013	C137853	100322098	13/09/2011 Global Portfolio Bond	2 Year Term	USD	USD	88,120.07
19/03/2013	C137809	100322114	09/09/2011 Global Portfolio Bond	1 Year Term	AUD	AUD	13,595.40
19/03/2013	C137855	100322122	12/09/2011 Personal Investor	2 Year Term	USD	USD	26,017.13
19/03/2013	C137856	100322130	15/09/2011 Global Portfolio Bond	1 Year Term	TRY	TRY	72,524.39
19/03/2013	C137857	100322148	08/09/2011 Personal Investor	3 Year Term	AUD	AUD	3,812.02
19/03/2013	C137236	100322155	13/09/2011 Personal Investor	3 Year Term	EUR	EUR	35,513.54
19/03/2013	C137864	100322205	15/09/2011 Global Portfolio Bond	3 Year Term	TRY	TRY	77,444.34
19/03/2013	C137865	100322213	09/09/2011 Personal Investor	3 Year Term	AUD	AUD	23,392.60
19/03/2013	C137868	100322221	15/09/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	19,476.47
19/03/2013	C137870	100322239	15/09/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	8,431.77
19/03/2013	C137871	100322247	14/09/2011 Global Portfolio Bond	1 Year Term	AUD	AUD	13,969.73
19/03/2013	C137872	100322254	15/09/2011 Global Portfolio Bond	5 Year Term	GBP	GBP	214,527.34
19/03/2013	C137873	100322262	26/10/2011 Global Portfolio Bond	3 Year Term	EUR	EUR	31,660.60
19/03/2013	C137874	100322270	16/09/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	26,001.92
19/03/2013	134373	100322288	16/09/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	72,859.59
19/03/2013	C137875	100322296	09/09/2011 Personal Investor	1 Year Term	AUD	AUD	48,381.78
19/03/2013	C137879	100322338	07/09/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	7,014.36
19/03/2013	C137880	100322346	19/09/2011 Global Portfolio Bond	2 Year Term	GBP	GBP	31,434.18
19/03/2013	C137884	100322395	20/09/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	213,991.13
19/03/2013	C137885	100322403	20/09/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	23,344.49
19/03/2013	C137886	100322411	19/09/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	39,682.54
19/03/2013	C137888	100322452	16/09/2011 Personal Investor	3 Year Term	THB	THB	2,362,505.11
19/03/2013	C137889	100322478	19/09/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	9,270.75
19/03/2013	C137890	100322486	19/09/2011 Global Portfolio Bond	3 Year Term	USD	USD	8,443.86
19/03/2013	C135606	100322528	19/09/2011 Personal Investor	3 Year Term	AUD	AUD	467,728.74
19/03/2013	C137892	100322551	13/09/2011 Personal Investor	3 Year Term	AUD	AUD	8,354.41
19/03/2013	C137849	100322577	09/09/2011 Personal Investor	1 Year Term	AUD	AUD	186,491.42
19/03/2013	C137849	100322585	09/09/2011 Personal Investor	1 Year Term	CAD	CAD	283,520.50
19/03/2013	C137873	100322593	20/09/2011 Global Portfolio Bond	3 Year Term	USD	USD	32,981.53
19/03/2013	C137896	100322619	21/09/2011 Global Portfolio Bond	1 Year Term	EUR	EUR	9,176.08
19/03/2013	C137897	100322627	16/09/2011 Personal Investor	1 Year Term	THB	THB	753,862.58
19/03/2013	107266	100322668	19/09/2011 Personal Investor	1 Year Term	AUD	AUD	90,647.94
19/03/2013	C137899	100322700	21/09/2011 Personal Investor	5 Year Term	GBP	GBP	15,511.39
19/03/2013	C137900	100322718	20/09/2011 Personal Investor	1 Year Term	USD	USD	25,761.56
19/03/2013	C135551	100323138	19/09/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	27,595.72
19/03/2013	C137932	100323203	20/09/2011 Personal Investor	3 Year Term	GBP	GBP	16,156.05
19/03/2013	C137933	100323211	22/09/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	15,864.20
19/03/2013	C137936	100323245	21/09/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	9,725.36
19/03/2013	C137938	100323252	22/09/2011 Global Portfolio Bond	3 Year Term	CHF	CHF	78,624.81
19/03/2013	C137940	100323278	19/09/2011 Personal Investor	1 Year Term	AUD	AUD	12,404.27
19/03/2013	C137941	100323286	19/09/2011 Personal Investor	3 Year Term	AUD	AUD	7,630.99
19/03/2013	C137941	100323310	21/09/2011 Personal Investor	3 Year Term	GBP	GBP	7,817.15
19/03/2013	C137944	100323336	23/09/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	13,220.31
19/03/2013	C137946	100323377	23/09/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	138,494.13
19/03/2013	C137949	100323393	16/09/2011 Global Portfolio Bond	3 Year Term	AUD	AUD	9,130.34
19/03/2013	C137760	100323401	21/09/2011 Personal Investor	3 Year Term	NZD	NZD	7,689.67
19/03/2013	C137950	100323419	21/09/2011 Personal Investor	3 Year Term	GBP	GBP	42,994.36
19/03/2013	C137950	100323435	26/09/2011 Personal Investor	1 Year Term	GBP	GBP	58,900.82
19/03/2013	C137956	100323500	20/09/2011 Personal Investor	2 Year Term	EUR	EUR	40,260.61
19/03/2013	C137957	100323518	23/09/2011 Personal Investor	1 Year Term	THB	THB	401,171.77
19/03/2013	C137958	100323526	26/09/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	7,793.35
19/03/2013	C137959	100323542	26/09/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	49,735.78
19/03/2013	C137963	100323559	27/09/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	34,316.45
19/03/2013	134426	100323591	26/09/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	18,695.78
19/03/2013	C136818	100323617	26/09/2011 Global Portfolio Bond	1 Year Term	USD	USD	120,507.80
19/03/2013	C135750	100323625	26/09/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	28,776.98
19/03/2013	C137972	100323658	27/09/2011 Global Portfolio Bond	3 Year Term	EUR	EUR	103,153.37
19/03/2013	C137973	100323666	27/09/2011 Personal Investor	1 Year Term	AED	AED	123,122.34
19/03/2013	C137974	100323674	27/09/2011 Personal Investor	1 Year Term	GBP	GBP	19,911.57
19/03/2013	C137450	100323682	22/09/2011 Personal Investor	3 Year Term	AUD	AUD	25,450.19
19/03/2013	C137975	100323690	27/09/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	38,847.02
19/03/2013	C137978	100323708	24/10/2011 Global Portfolio Bond	2 Year Term	USD	USD	25,710.94
19/03/2013	C137980	100323724	28/09/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	20,974.13
19/03/2013	C137981	100323732	28/09/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	24,819.35

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19/03/2013	C137982	100323740	26/09/2011	Global Portfolio Bond	3 Year Term	EUR	EUR	9,050.74
19/03/2013	C137983	100323765	27/09/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	11,216.63
19/03/2013	C137984	100323773	26/09/2011	Global Portfolio Bond	3 Year Term	AUD	AUD	30,358.23
19/03/2013	C137986	100323781	28/09/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	59,429.48
19/03/2013	C137989	100323799	29/09/2011	Global Portfolio Bond	2 Year Term	EUR	EUR	14,472.94
19/03/2013	C137991	100323815	28/09/2011	Global Portfolio Bond	3 Year Term	USD	USD	12,335.67
19/03/2013	C137992	100323823	28/09/2011	Global Portfolio Bond	3 Year Term	EUR	EUR	23,862.69
19/03/2013	C137993	100323831	28/09/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	23,771.79
19/03/2013	C137995	100323856	29/09/2011	Global Portfolio Bond	3 Year Term	USD	USD	20,581.21
19/03/2013	C134966	100323864	29/09/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	12,676.28
19/03/2013	134778	100323872	27/09/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	25,441.86
19/03/2013	C137997	100323898	29/09/2011	Personal Investor	3 Year Term	USD	USD	16,533.00
19/03/2013	C136490	100323930	30/09/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	23,293.73
19/03/2013	C137097	100323948	28/09/2011	Personal Investor	3 Year Term	AUD	AUD	7,839.77
19/03/2013	C138001	100323955	30/09/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	187,377.24
19/03/2013	C138002	100323963	04/10/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	10,092.61
19/03/2013	C138003	100323971	30/09/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	7,997.52
19/03/2013	C138005	100323997	29/09/2011	Personal Investor	3 Year Term	GBP	GBP	10,395.09
19/03/2013	C138006	100324003	03/10/2011	Global Portfolio Bond	5 Year Term	GBP	GBP	524,851.72
19/03/2013	C138007	100324011	03/10/2011	Global Portfolio Bond	5 Year Term	GBP	GBP	169,846.38
19/03/2013	C137996	100324052	05/10/2011	Global Portfolio Bond	1 Year Term	TRY	TRY	31,325.17
19/03/2013	C138010	100324060	04/10/2011	Global Portfolio Bond	1 Year Term	USD	USD	172,978.42
19/03/2013	C138011	100324078	29/09/2011	Global Portfolio Bond	2 Year Term	AUD	AUD	8,425.25
19/03/2013	C136016	100324086	04/10/2011	Personal Investor	3 Year Term	THB	THB	156,964.48
19/03/2013	C138012	100324094	04/10/2011	Personal Investor	1 Year Term	GBP	GBP	7,956.90
19/03/2013	C138013	100324102	05/10/2011	Personal Investor	3 Year Term	USD	USD	7,300.08
19/03/2013	C138014	100324110	04/10/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	15,674.18
19/03/2013	C135049	100324144	05/10/2011	Global Portfolio Bond	2 Year Term	GBP	GBP	11,749.96
19/03/2013	C138023	100324169	05/10/2011	Personal Investor	1 Year Term	THB	THB	801,016.02
19/03/2013	C138024	100324177	05/10/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	11,633.32
19/03/2013	C138025	100324185	05/10/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	117,288.72
19/03/2013	C138026	100324193	05/10/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	7,518.80
19/03/2013	C138027	100324201	05/10/2011	Personal Investor	1 Year Term	EUR	EUR	37,540.37
19/03/2013	C138028	100324219	11/10/2011	Personal Investor	3 Year Term	GBP	GBP	11,682.05
19/03/2013	C138013	100324227	05/10/2011	Personal Investor	3 Year Term	JPY	JPY	2,557,427.45
19/03/2013	C138032	100324235	03/10/2011	Personal Investor	2 Year Term	AUD	AUD	21,399.47
19/03/2013	C138033	100324243	06/10/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	11,631.51
19/03/2013	C137875	100324250	18/10/2011	Personal Investor	3 Year Term	JPY	JPY	2,553,531.84
19/03/2013	134394	100324268	05/10/2011	Global Portfolio Bond	2 Year Term	GBP	GBP	13,316.62
19/03/2013	C138034	100324276	05/10/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	32,910.34
19/03/2013	C138035	100324284	05/10/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	79,145.23
19/03/2013	C138036	100324292	05/10/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	12,836.73
19/03/2013	C138037	100324300	05/10/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	15,511.09
19/03/2013	C138038	100324318	05/10/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	13,184.43
19/03/2013	C138040	100324324	11/10/2011	Personal Investor	2 Year Term	GBP	GBP	14,629.49
19/03/2013	C138013	100324342	30/09/2011	Personal Investor	1 Year Term	AUD	AUD	23,201.09
19/03/2013	C138042	100324367	05/10/2011	Personal Investor	3 Year Term	EUR	EUR	7,951.69
19/03/2013	C138044	100324383	06/10/2011	Global Portfolio Bond	3 Year Term	USD	USD	10,564.07
19/03/2013	C138048	100324409	07/10/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	38,629.71
19/03/2013	C138050	100324441	06/10/2011	Personal Investor	3 Year Term	GBP	GBP	63,550.34
19/03/2013	C138051	100324458	05/10/2011	Personal Investor	3 Year Term	GBP	GBP	23,390.80
19/03/2013	C138052	100324466	07/10/2011	Personal Investor	3 Year Term	GBP	GBP	7,793.59
19/03/2013	C138053	100324474	11/10/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	39,531.94
19/03/2013	C138054	100324482	11/10/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	39,531.94
19/03/2013	C136479	100324490	11/10/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	133,219.74
19/03/2013	C138055	100324508	07/10/2011	Global Portfolio Bond	2 Year Term	USD	USD	62,297.53
19/03/2013	C137875	100324524	07/10/2011	Personal Investor	1 Year Term	USD	USD	4,269.77
19/03/2013	C138057	100324532	12/10/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	20,780.63
19/03/2013	C138058	100324540	25/11/2011	Global Portfolio Bond	3 Year Term	EUR	EUR	7,865.35
19/03/2013	C138059	100324557	12/10/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	46,034.60
19/03/2013	C138060	100324714	11/10/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	13,941.60
19/03/2013	C138061	100324797	12/10/2011	Global Portfolio Bond	2 Year Term	GBP	GBP	40,675.84
19/03/2013	C137650	100324821	12/10/2011	Global Portfolio Bond	3 Year Term	USD	USD	51,749.63
19/03/2013	C138062	100324847	12/10/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	38,717.67
19/03/2013	C138063	100324854	12/10/2011	Global Portfolio Bond	2 Year Term	GBP	GBP	54,755.94
19/03/2013	C138064	100324904	12/10/2011	Global Portfolio Bond	1 Year Term	USD	USD	44,459.36
19/03/2013	C138066	100326669	12/10/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	27,102.37
19/03/2013	C138067	100326693	11/10/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	7,745.33
19/03/2013	C136807	100326826	12/10/2011	Personal Investor	1 Year Term	CHF	CHF	84,790.92
19/03/2013	C138068	100326834	12/10/2011	Personal Investor	5 Year Term	GBP	GBP	55,577.34
19/03/2013	C138069	100326867	12/10/2011	Personal Investor	5 Year Term	GBP	GBP	173,882.29
19/03/2013	133899	100326875	12/10/2011	Personal Investor	2 Year Term	GBP	GBP	116,874.87
19/03/2013	C138049	100326883	21/10/2011	Personal Investor	3 Year Term	GBP	GBP	45,115.94
19/03/2013	C138070	100326925	13/10/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	23,639.08

LM Managed Performance Fund

Total Units 557,936,046.42

Complete position as at 19 March 2013

19/03/2013	C138071	100326933	13/10/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	22,530.33
19/03/2013	C138073	100326958	14/10/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	20,386.19
19/03/2013	C138074	100326966	14/10/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	66,780.63
19/03/2013	C138075	100326974	14/10/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	7,902.64
19/03/2013	C138076	100326982	14/10/2011 Global Portfolio Bond	3 Year Term	USD	USD	143,701.76
19/03/2013	C138079	100326990	13/10/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	112,255.17
19/03/2013	C138080	100327006	13/10/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	108,384.30
19/03/2013	C135627	100327014	02/11/2011 Personal Investor	3 Year Term	AUD	AUD	15,040.92
19/03/2013	C138081	100327022	14/10/2011 Personal Investor	1 Year Term	GBP	GBP	7,459.90
19/03/2013	C135560	100327030	12/10/2011 Personal Investor	2 Year Term	AUD	AUD	76,500.64
19/03/2013	C138084	100327048	17/10/2011 Global Portfolio Bond	1 Year Term	USD	USD	33,534.54
19/03/2013	C138085	100327055	14/10/2011 Global Portfolio Bond	3 Year Term	USD	USD	35,309.57
19/03/2013	C138086	100327063	17/10/2011 Global Portfolio Bond	3 Year Term	USD	USD	33,451.68
19/03/2013	C138087	100327097	14/10/2011 Personal Investor	5 Year Term	AUD	AUD	53,944.96
19/03/2013	C137063	100327105	17/10/2011 Global Portfolio Bond	2 Year Term	GBP	GBP	19,535.83
19/03/2013	C138088	100327113	17/10/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	84,540.15
19/03/2013	C138089	100327121	17/10/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	22,613.69
19/03/2013	C138090	100327139	18/10/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	25,581.26
19/03/2013	C138091	100327147	18/10/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	34,800.09
19/03/2013	C138092	100327154	18/10/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	9,476.43
19/03/2013	C138093	100327170	14/10/2011 Global Portfolio Bond	3 Year Term	AUD	AUD	11,333.59
19/03/2013	C138095	100327204	19/10/2011 Global Portfolio Bond	1 Year Term	USD	USD	40,335.59
19/03/2013	C138095	100327212	19/10/2011 Global Portfolio Bond	3 Year Term	USD	USD	77,453.33
19/03/2013	C138096	100327220	19/10/2011 Global Portfolio Bond	3 Year Term	USD	USD	41,841.00
19/03/2013	C138097	100327238	14/10/2011 Global Portfolio Bond	3 Year Term	AUD	AUD	11,669.63
19/03/2013	C138098	100327245	19/10/2011 Global Portfolio Bond	2 Year Term	GBP	GBP	13,279.18
19/03/2013	C138100	100327253	14/10/2011 Personal Investor	1 Year Term	GBP	GBP	14,929.13
19/03/2013	C138103	100327261	19/10/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	30,926.24
19/03/2013	C138104	100327279	20/10/2011 Global Portfolio Bond	3 Year Term	USD	USD	22,147.49
19/03/2013	C135045	100327311	18/10/2011 Global Portfolio Bond	1 Year Term	EUR	EUR	21,455.75
19/03/2013	C138094	100327337	19/10/2011 Global Portfolio Bond	3 Year Term	USD	USD	41,020.59
19/03/2013	C138107	100327345	20/10/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	20,126.04
19/03/2013	C138109	100327360	19/10/2011 Personal Investor	3 Year Term	GBP	GBP	45,105.04
19/03/2013	C138110	100327378	19/10/2011 Personal Investor	5 Year Term	THB	THB	3,182,604.04
19/03/2013	C138114	100327402	20/10/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	6,305.64
19/03/2013	C138115	100327410	21/10/2011 Global Portfolio Bond	1 Year Term	USD	USD	34,075.93
19/03/2013	C138116	100327428	26/10/2011 Personal Investor	1 Year Term	GBP	GBP	14,714.54
19/03/2013	132193	100327444	01/11/2011 Global Portfolio Bond	1 Year Term	AUD	AUD	21,554.80
19/03/2013	132309	100327451	01/11/2011 Global Portfolio Bond	1 Year Term	AUD	AUD	29,975.06
19/03/2013	132828	100327469	01/11/2011 Global Portfolio Bond	1 Year Term	AUD	AUD	96,879.71
19/03/2013	C135127	100327485	01/11/2011 Global Portfolio Bond	1 Year Term	AUD	AUD	26,998.69
19/03/2013	C135341	100327501	01/11/2011 Global Portfolio Bond	1 Year Term	AUD	AUD	22,676.98
19/03/2013	C135341	100327519	01/11/2011 Global Portfolio Bond	1 Year Term	AUD	AUD	22,109.84
19/03/2013	131770	100327527	01/11/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	25,571.63
19/03/2013	C138119	100327584	21/10/2011 Global Portfolio Bond	2 Year Term	GBP	GBP	11,712.34
19/03/2013	C138120	100327592	21/10/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	26,918.21
19/03/2013	C138121	100327600	24/10/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	42,477.60
19/03/2013	C138125	100327659	24/10/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	23,169.60
19/03/2013	C138126	100327667	24/10/2011 Personal Investor	1 Year Term	EUR	EUR	9,563.09
19/03/2013	C136331	100327675	26/10/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	7,719.62
19/03/2013	C138127	100327683	26/10/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	12,042.61
19/03/2013	C138128	100327691	26/10/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	70,248.57
19/03/2013	133978	100327709	24/10/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	37,252.27
19/03/2013	C138129	100327717	24/10/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	19,308.00
19/03/2013	C138130	100327725	24/10/2011 Global Portfolio Bond	2 Year Term	GBP	GBP	46,823.79
19/03/2013	C138131	100327733	25/10/2011 Global Portfolio Bond	1 Year Term	TRY	TRY	29,185.15
19/03/2013	C138135	100327790	26/10/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	12,427.17
19/03/2013	C138136	100327808	26/10/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	15,620.36
19/03/2013	130938	100327816	25/10/2011 Personal Investor	3 Year Term	GBP	GBP	97,099.84
19/03/2013	C138137	100327824	25/10/2011 Personal Investor	1 Year Term	ZAR	ZAR	163,016.60
19/03/2013	C138138	100327832	25/10/2011 Personal Investor	3 Year Term	GBP	GBP	3,884.01
19/03/2013	C138139	100327857	25/10/2011 Personal Investor	5 Year Term	USD	USD	8,015.97
19/03/2013	C135092	100327873	25/10/2011 Personal Investor	3 Year Term	EUR	EUR	7,338.36
19/03/2013	C138141	100327907	26/10/2011 Global Portfolio Bond	3 Year Term	USD	USD	19,460.83
19/03/2013	C138142	100327915	26/10/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	10,343.24
19/03/2013	133347	100327923	26/10/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	189,302.14
19/03/2013	C134982	100327931	27/10/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	21,194.60
19/03/2013	C138144	100327949	27/10/2011 Global Portfolio Bond	1 Year Term	TRY	TRY	35,950.99
19/03/2013	C138145	100327956	26/10/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	50,177.55
19/03/2013	C138140	100327980	25/10/2011 Global Portfolio Bond	3 Year Term	EUR	EUR	244,664.34
19/03/2013	C138149	100328004	26/10/2011 Personal Investor	1 Year Term	JPY	JPY	1,738,332.45
19/03/2013	C138149	100328012	24/10/2011 Personal Investor	3 Year Term	AUD	AUD	18,705.41
19/03/2013	C138151	100328020	25/10/2011 Personal Investor	2 Year Term	EUR	EUR	22,453.42
19/03/2013	C138152	100328038	27/10/2011 Global Portfolio Bond	1 Year Term	EUR	EUR	20,213.45

LM Managed Performance Fund

Total Units 557,936,046.42

Complete position as at 19 March 2013

19/03/2013	C138154	100328053	27/10/2011 Personal Investor	3 Year Term	AED	AED	111,377.77
19/03/2013	C138155	100328061	31/10/2011 Personal Investor	1 Year Term	GBP	GBP	36,624.55
19/03/2013	C138156	100328079	25/10/2011 Global Portfolio Bond	2 Year Term	AUD	AUD	70,057.87
19/03/2013	C138158	100328095	28/10/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	18,696.07
19/03/2013	C138159	100328103	27/10/2011 Global Portfolio Bond	3 Year Term	EUR	EUR	7,913.27
19/03/2013	C138160	100328111	26/10/2011 Global Portfolio Bond	3 Year Term	EUR	EUR	84,499.01
19/03/2013	C138161	100328129	28/10/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	31,118.88
19/03/2013	C138162	100328137	31/10/2011 Global Portfolio Bond	1 Year Term	SEK	SEK	149,255.93
19/03/2013	C138163	100328145	31/10/2011 Global Portfolio Bond	1 Year Term	SEK	SEK	67,613.03
19/03/2013	C137864	100328160	28/10/2011 Global Portfolio Bond	1 Year Term	TRY	TRY	77,599.59
19/03/2013	C138165	100328178	27/10/2011 Personal Investor	3 Year Term	NZD	NZD	24,196.39
19/03/2013	C136527	100328186	28/10/2011 Personal Investor	1 Year Term	EUR	EUR	28,297.17
19/03/2013	C138166	100328194	28/10/2011 Personal Investor	3 Year Term	AUD	AUD	68,832.61
19/03/2013	C138172	100328228	27/10/2011 Personal Investor	2 Year Term	GBP	GBP	15,545.81
19/03/2013	C138174	100328236	28/10/2011 Global Portfolio Bond	3 Year Term	CHF	CHF	21,582.64
19/03/2013	C138175	100328244	28/10/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	74,430.33
19/03/2013	C138176	100328251	28/10/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	38,943.02
19/03/2013	C138177	100328269	28/10/2011 Global Portfolio Bond	3 Year Term	EUR	EUR	44,784.60
19/03/2013	C138178	100328277	28/10/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	24,409.69
19/03/2013	C138179	100328285	25/10/2011 Personal Investor	3 Year Term	AUD	AUD	4,898.05
19/03/2013	C138182	100328293	31/10/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	17,008.56
19/03/2013	C138183	100328301	31/10/2011 Global Portfolio Bond	1 Year Term	USD	USD	10,227.62
19/03/2013	C138184	100328319	31/10/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	11,566.04
19/03/2013	C138186	100328335	27/10/2011 Personal Investor	3 Year Term	AUD	AUD	7,428.45
19/03/2013	C138189	100328343	01/11/2011 Global Portfolio Bond	1 Year Term	USD	USD	4,289.12
19/03/2013	C138104	100328384	31/10/2011 Global Portfolio Bond	3 Year Term	SGD	SGD	21,080.64
19/03/2013	C138191	100328400	01/11/2011 Global Portfolio Bond	1 Year Term	USD	USD	4,289.12
19/03/2013	C137378	100328418	01/11/2011 Global Portfolio Bond	2 Year Term	USD	USD	95,916.54
19/03/2013	C138193	100328426	01/11/2011 Global Portfolio Bond	1 Year Term	USD	USD	4,289.12
19/03/2013	C138197	100328459	01/11/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	7,747.45
19/03/2013	C138132	100328517	01/11/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	12,008.92
19/03/2013	C138132	100328525	01/11/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	12,224.56
19/03/2013	C138132	100328558	01/11/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	15,625.54
19/03/2013	C138132	100328590	01/11/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	4,433.02
19/03/2013	C138215	100328632	27/10/2011 Personal Investor	1 Year Term	GBP	GBP	37,283.50
19/03/2013	C138244	100328640	01/11/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	79,171.27
19/03/2013	C138190	100328657	01/11/2011 Global Portfolio Bond	1 Year Term	USD	USD	4,546.48
19/03/2013	C136327	100328665	01/11/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	11,621.19
19/03/2013	C135679	100328673	01/11/2011 Global Portfolio Bond	2 Year Term	USD	USD	34,607.17
19/03/2013	C138247	100328681	01/11/2011 Global Portfolio Bond	1 Year Term	USD	USD	33,640.16
19/03/2013	C138249	100328699	01/11/2011 Global Portfolio Bond	3 Year Term	CAD	CAD	61,875.56
19/03/2013	C138251	100328707	02/11/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	16,265.89
19/03/2013	C138253	100328715	02/11/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	22,462.42
19/03/2013	C138255	100328723	02/11/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	34,855.49
19/03/2013	C138256	100328731	02/11/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	20,138.73
19/03/2013	132843	100328749	02/11/2011 Global Portfolio Bond	1 Year Term	EUR	EUR	10,500.81
19/03/2013	132390	100328830	01/11/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	318,528.53
19/03/2013	134568	100328855	01/11/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	19,576.86
19/03/2013	C136035	100328863	01/11/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	58,450.38
19/03/2013	131770	100328871	01/11/2011 Global Portfolio Bond	1 Year Term	USD	USD	41,371.51
19/03/2013	132150	100328897	01/11/2011 Global Portfolio Bond	1 Year Term	USD	USD	51,701.21
19/03/2013	C135567	100328954	01/11/2011 Global Portfolio Bond	1 Year Term	AUD	AUD	117,658.29
19/03/2013	C135798	100328962	01/11/2011 Global Portfolio Bond	1 Year Term	USD	USD	112,322.62
19/03/2013	C136017	100328988	01/11/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	103,738.76
19/03/2013	C135121	100328996	21/10/2011 Personal Investor	3 Year Term	AUD	AUD	15,387.91
19/03/2013	C136821	100329051	02/11/2011 Global Portfolio Bond	3 Year Term	USD	USD	177,672.29
19/03/2013	C136295	100329069	31/10/2011 Global Portfolio Bond	3 Year Term	AUD	AUD	81,257.99
19/03/2013	C138268	100329119	01/11/2011 Personal Investor	3 Year Term	USD	USD	91,683.67
19/03/2013	C138278	100329135	03/11/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	37,947.91
19/03/2013	C138279	100329143	04/11/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	16,618.11
19/03/2013	C138185	100329150	31/10/2011 Global Portfolio Bond	3 Year Term	EUR	EUR	27,672.36
19/03/2013	C137747	100329168	02/11/2011 Global Portfolio Bond	1 Year Term	AUD	AUD	16,907.47
19/03/2013	C138280	100329176	01/11/2011 Global Portfolio Bond	1 Year Term	AUD	AUD	7,686.99
19/03/2013	C138280	100329192	01/11/2011 Global Portfolio Bond	3 Year Term	AUD	AUD	43,592.49
19/03/2013	C137908	100329200	02/11/2011 Global Portfolio Bond	1 Year Term	AUD	AUD	288,195.51
19/03/2013	C138284	100329259	01/11/2011 Personal Investor	3 Year Term	GBP	GBP	7,747.45
19/03/2013	C138285	100329267	07/11/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	28,487.83
19/03/2013	C138288	100329291	01/11/2011 Personal Investor	1 Year Term	AED	AED	566,210.91
19/03/2013	C138289	100329309	03/11/2011 Personal Investor	2 Year Term	GBP	GBP	23,481.31
19/03/2013	C138290	100329317	31/10/2011 Personal Investor	1 Year Term	AUD	AUD	34,133.66
19/03/2013	C138291	100329358	02/11/2011 Personal Investor	2 Year Term	THB	THB	121,130.16
19/03/2013	C138295	100329374	07/11/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	23,098.24
19/03/2013	C138296	100329382	02/11/2011 Personal Investor	1 Year Term	GBP	GBP	18,206.52
19/03/2013	C138297	100329390	04/11/2011 Global Portfolio Bond	3 Year Term	EUR	EUR	10,662.77

LM Managed Performance Fund

Total Units 557,936,046.42

Complete position as at 19 March 2013

19/03/2013 C138297	100329408	04/11/2011 Global Portfolio Bond	3 Year Term	USD	USD	54,301.84
19/03/2013 C138299	100329432	07/11/2011 Global Portfolio Bond	3 Year Term	EUR	EUR	16,264.01
19/03/2013 C138300	100329440	07/11/2011 Global Portfolio Bond	1 Year Term	EUR	EUR	56,497.18
19/03/2013 C138301	100329457	04/11/2011 Global Portfolio Bond	2 Year Term	USD	USD	25,645.27
19/03/2013 C138302	100329465	04/11/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	15,748.03
19/03/2013 C138303	100329473	04/11/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	31,587.06
19/03/2013 C138322	100329481	04/11/2011 Global Portfolio Bond	2 Year Term	GBP	GBP	38,934.75
19/03/2013 C138327	100329549	04/11/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	35,079.34
19/03/2013 C138330	100329556	08/11/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	33,869.60
19/03/2013 C138328	100329564	08/11/2011 Global Portfolio Bond	1 Year Term	USD	USD	48,462.32
19/03/2013 C138337	100329580	09/11/2011 Global Portfolio Bond	1 Year Term	TRY	TRY	55,708.07
19/03/2013 C138342	100329606	03/11/2011 Personal Investor	1 Year Term	GBP	GBP	44,664.53
19/03/2013 C138352	100329614	07/11/2011 Personal Investor	1 Year Term	USD	USD	50,426.50
19/03/2013 C138354	100329622	01/11/2011 Personal Investor	1 Year Term	GBP	GBP	5,541.99
19/03/2013 C138353	100329630	02/11/2011 Personal Investor	5 Year Term	GBP	GBP	7,707.13
19/03/2013 C138096	100329648	14/11/2011 Personal Investor	1 Year Term	GBP	GBP	39,278.14
19/03/2013 C138366	100329655	08/11/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	38,488.18
19/03/2013 C138370	100329663	04/11/2011 Personal Investor	1 Year Term	GBP	GBP	15,826.77
19/03/2013 C138376	100329671	08/11/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	19,896.68
19/03/2013 C138378	100329697	07/11/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	11,804.71
19/03/2013 C138382	100329705	07/11/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	24,638.13
19/03/2013 C138413	100329713	07/11/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	18,848.17
19/03/2013 C138414	100329721	07/11/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	15,013.86
19/03/2013 C138415	100329770	09/11/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	11,543.79
19/03/2013 C138425	100329788	09/11/2011 Global Portfolio Bond	3 Year Term	EUR	EUR	18,289.79
19/03/2013 C138426	100329796	08/11/2011 Global Portfolio Bond	1 Year Term	EUR	EUR	16,120.04
19/03/2013 C138429	100329812	08/11/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	4,327.98
19/03/2013 C138430	100329838	04/11/2011 Personal Investor	3 Year Term	AUD	AUD	41,245.62
19/03/2013 C138431	100329846	02/11/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	50,346.82
19/03/2013 C138432	100329853	10/11/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	9,991.35
19/03/2013 C138433	100329879	10/11/2011 Global Portfolio Bond	2 Year Term	GBP	GBP	31,735.16
19/03/2013 C138434	100329887	10/11/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	16,349.52
19/03/2013 C137382	100329903	10/11/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	11,651.76
19/03/2013 C137388	100329911	09/11/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	25,416.09
19/03/2013 C137382	100329929	04/11/2011 Personal Investor	3 Year Term	AED	AED	40,941.38
19/03/2013 C137382	100329937	03/11/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	46,235.65
19/03/2013 C137382	100329945	10/11/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	6,770.79
19/03/2013 C137422	100329952	10/11/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	7,924.90
19/03/2013 C138436	100329960	08/11/2011 Global Portfolio Bond	3 Year Term	AUD	AUD	75,091.99
19/03/2013 C135044	100330026	10/11/2011 Global Portfolio Bond	2 Year Term	CAD	CAD	8,286.38
19/03/2013 C137785	100330075	15/11/2011 Personal Investor	1 Year Term	EUR	EUR	75,261.83
19/03/2013 C138445	100330091	15/11/2011 Global Portfolio Bond	2 Year Term	EUR	EUR	36,941.10
19/03/2013 C138446	100330109	15/11/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	87,567.96
19/03/2013 C138447	100330117	15/11/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	76,563.95
19/03/2013 C138452	100330166	15/11/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	7,860.40
19/03/2013 C138453	100330174	15/11/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	56,601.89
19/03/2013 C138454	100330190	04/11/2011 Personal Investor	3 Year Term	AUD	AUD	17,571.57
19/03/2013 C138458	100330224	15/11/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	12,301.61
19/03/2013 C138459	100330232	15/11/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	12,395.54
19/03/2013 C138460	100330240	15/11/2011 Personal Investor	3 Year Term	GBP	GBP	3,843.20
19/03/2013 C138461	100330257	15/11/2011 Personal Investor	3 Year Term	THB	THB	1,889,755.64
19/03/2013 C138462	100330265	07/11/2011 Global Portfolio Bond	2 Year Term	GBP	GBP	95,747.94
19/03/2013 C138463	100330315	16/11/2011 Personal Investor	3 Year Term	GBP	GBP	15,369.24
19/03/2013 C138465	100330331	16/11/2011 Global Portfolio Bond	1 Year Term	TRY	TRY	41,787.58
19/03/2013 C138466	100330349	15/11/2011 Personal Investor	3 Year Term	AUD	AUD	29,985.00
19/03/2013 C138467	100330356	17/11/2011 Personal Investor	5 Year Term	GBP	GBP	29,730.03
19/03/2013 C138468	100330364	18/11/2011 Global Portfolio Bond	2 Year Term	GBP	GBP	9,319.66
19/03/2013 C138469	100330372	18/11/2011 Global Portfolio Bond	2 Year Term	GBP	GBP	26,623.56
19/03/2013 C138470	100330398	17/11/2011 Global Portfolio Bond	3 Year Term	USD	USD	20,413.16
19/03/2013 C138471	100330406	17/11/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	12,292.56
19/03/2013 C138472	100330414	14/11/2011 Global Portfolio Bond	2 Year Term	AUD	AUD	26,533.24
19/03/2013 C138473	100330448	18/11/2011 Personal Investor	2 Year Term	GBP	GBP	15,532.78
19/03/2013 C138474	100330455	15/11/2011 Personal Investor	2 Year Term	AUD	AUD	15,158.41
19/03/2013 C138475	100330463	24/11/2011 Personal Investor	3 Year Term	TRY	TRY	164,832.11
19/03/2013 C138476	100330471	17/11/2011 Personal Investor	3 Year Term	AED	AED	39,460.18
19/03/2013 C138477	100330497	15/11/2011 Global Portfolio Bond	3 Year Term	AUD	AUD	78,561.54
19/03/2013 C135125	100330505	18/11/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	56,268.54
19/03/2013 C138478	100330513	21/11/2011 Global Portfolio Bond	1 Year Term	USD	USD	20,858.32
19/03/2013 C138480	100330539	21/11/2011 Global Portfolio Bond	3 Year Term	TRY	TRY	94,187.58
19/03/2013 C138481	100330547	16/11/2011 Global Portfolio Bond	1 Year Term	AUD	AUD	75,556.10
19/03/2013 C138482	100330554	21/11/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	20,726.18
19/03/2013 C138483	100330562	21/11/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	3,838.18
19/03/2013 C138485	100330596	18/11/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	20,518.30
19/03/2013 C138479	100330612	18/11/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	31,035.58

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Total Units 557,936,046.42

Complete position as at 19 March 2013

19/03/2013	C138486	100330620	18/11/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	26,883.79
19/03/2013	C138487	100330638	18/11/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	19,202.70
19/03/2013	C138489	100330653	22/11/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	19,627.86
19/03/2013	C138490	100330661	22/11/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	29,993.09
19/03/2013	C138491	100330687	21/11/2011 Global Portfolio Bond	1 Year Term	USD	USD	25,050.10
19/03/2013	C138492	100330695	22/11/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	27,041.86
19/03/2013	C138493	100330703	22/11/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	27,120.39
19/03/2013	C138494	100330711	22/12/2011 Personal Investor	3 Year Term	GBP	GBP	6,101.28
19/03/2013	C138497	100330729	22/11/2011 Global Portfolio Bond	3 Year Term	USD	USD	56,300.50
19/03/2013	C136620	100330737	18/11/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	34,564.87
19/03/2013	C138463	100330745	22/11/2011 Personal Investor	3 Year Term	GBP	GBP	15,089.44
19/03/2013	C138498	100330752	17/11/2011 Personal Investor	2 Year Term	GBP	GBP	46,842.23
19/03/2013	C138499	100330760	18/11/2011 Personal Investor	2 Year Term	USD	USD	4,128.48
19/03/2013	C138499	100330778	18/11/2011 Personal Investor	2 Year Term	EUR	EUR	2,943.02
19/03/2013	C138499	100330786	18/11/2011 Personal Investor	2 Year Term	GBP	GBP	2,454.21
19/03/2013	C135645	100330802	22/11/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	8,442.06
19/03/2013	C135587	100330810	22/11/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	17,651.57
19/03/2013	C138500	100330828	22/11/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	20,721.41
19/03/2013	C136858	100330836	22/11/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	7,674.60
19/03/2013	C135435	100330844	22/11/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	27,666.92
19/03/2013	C138501	100330851	22/11/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	3,069.84
19/03/2013	C138502	100330869	22/11/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	3,837.30
19/03/2013	C138450	100330877	22/11/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	18,977.11
19/03/2013	C137266	100330885	22/11/2011 Global Portfolio Bond	3 Year Term	EUR	EUR	6,769.71
19/03/2013	C138503	100330893	22/11/2011 Personal Investor	3 Year Term	USD	USD	38,305.18
19/03/2013	C138504	100330901	17/11/2011 Personal Investor	2 Year Term	AUD	AUD	19,108.98
19/03/2013	C138506	100330935	21/11/2011 Global Portfolio Bond	3 Year Term	AUD	AUD	101,346.40
19/03/2013	C138507	100330943	23/11/2011 Global Portfolio Bond	3 Year Term	EUR	EUR	29,506.65
19/03/2013	C138480	100330950	23/11/2011 Global Portfolio Bond	3 Year Term	TRY	TRY	23,696.69
19/03/2013	C138480	100330968	23/11/2011 Global Portfolio Bond	3 Year Term	TRY	TRY	64,847.41
19/03/2013	C138510	100331008	23/11/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	11,510.13
19/03/2013	C138484	100331024	17/11/2011 Personal Investor	3 Year Term	USD	USD	11,574.96
19/03/2013	C138512	100331065	24/11/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	69,044.88
19/03/2013	C138513	100331107	25/11/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	162,018.69
19/03/2013	C136727	100331123	25/11/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	24,037.23
19/03/2013	C136974	100331131	25/11/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	4,601.93
19/03/2013	C137715	100331164	25/11/2011 Global Portfolio Bond	3 Year Term	EUR	EUR	15,730.69
19/03/2013	C138515	100331172	28/11/2011 Global Portfolio Bond	3 Year Term	EUR	EUR	18,654.34
19/03/2013	C138517	100331198	25/11/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	15,493.17
19/03/2013	C138518	100331206	25/11/2011 Global Portfolio Bond	1 Year Term	EUR	EUR	14,128.34
19/03/2013	C138519	100331214	28/11/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	3,545.15
19/03/2013	C138520	100331222	28/11/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	15,399.42
19/03/2013	C138521	100331230	21/11/2011 Global Portfolio Bond	2 Year Term	EUR	EUR	16,599.97
19/03/2013	C138522	100331248	28/11/2011 Global Portfolio Bond	3 Year Term	EUR	EUR	8,711.70
19/03/2013	C138523	100331255	28/11/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	91,730.48
19/03/2013	C138524	100331263	24/11/2011 Global Portfolio Bond	3 Year Term	AUD	AUD	10,333.28
19/03/2013	C138525	100331271	28/11/2011 Global Portfolio Bond	1 Year Term	EUR	EUR	41,026.47
19/03/2013	C138526	100331297	29/11/2011 Global Portfolio Bond	2 Year Term	GBP	GBP	10,412.34
19/03/2013	C137021	100331305	29/11/2011 Global Portfolio Bond	1 Year Term	EUR	EUR	40,215.56
19/03/2013	C138527	100331321	28/11/2011 Global Portfolio Bond	3 Year Term	EUR	EUR	215,673.63
19/03/2013	C138528	100331339	25/11/2011 Global Portfolio Bond	1 Year Term	AUD	AUD	20,103.44
19/03/2013	C137854	100331347	30/11/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	31,044.36
19/03/2013	C135378	100331354	24/11/2011 Personal Investor	3 Year Term	AUD	AUD	24,121.81
19/03/2013	C138529	100331362	30/11/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	23,523.88
19/03/2013	133893	100331388	25/11/2011 Personal Investor	1 Year Term	TRY	TRY	40,520.50
19/03/2013	134327	100331396	30/11/2011 Personal Investor	1 Year Term	GBP	GBP	15,682.58
19/03/2013	134327	100331404	30/11/2011 Personal Investor	2 Year Term	GBP	GBP	15,499.07
19/03/2013	C138353	100331412	29/11/2011 Personal Investor	1 Year Term	USD	USD	21,326.73
19/03/2013	C138530	100331420	24/11/2011 Personal Investor	3 Year Term	AUD	AUD	27,786.84
19/03/2013	C138531	100331461	30/11/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	28,348.15
19/03/2013	C138532	100331479	30/11/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	45,895.06
19/03/2013	C138533	100331487	30/11/2011 Global Portfolio Bond	3 Year Term	USD	USD	88,812.84
19/03/2013	C136753	100331511	01/12/2011 Global Portfolio Bond	1 Year Term	EUR	EUR	8,257.69
19/03/2013	C138014	100331529	30/11/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	5,229.44
19/03/2013	C138530	100331537	28/11/2011 Personal Investor	1 Year Term	JPY	JPY	835,770.91
19/03/2013	C137935	100331545	30/11/2011 Personal Investor	3 Year Term	AUD	AUD	12,947.02
19/03/2013	C138536	100331552	01/12/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	3,830.24
19/03/2013	C138537	100331560	02/12/2011 Global Portfolio Bond	1 Year Term	GBP	GBP	50,168.53
19/03/2013	C138538	100331578	01/12/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	19,151.22
19/03/2013	C138539	100331586	01/12/2011 Global Portfolio Bond	3 Year Term	GBP	GBP	54,854.41
19/03/2013	C138540	100331610	01/12/2011 Personal Investor	3 Year Term	GBP	GBP	3,830.24
19/03/2013	C138540	100331628	01/12/2011 Personal Investor	3 Year Term	EUR	EUR	7,855.46
19/03/2013	C138540	100331636	01/12/2011 Personal Investor	2 Year Term	USD	USD	8,242.66
19/03/2013	C138540	100331644	01/12/2011 Personal Investor	1 Year Term	USD	USD	8,320.13

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Total Units 557,936,046.42

Complete position as at 19 March 2013

19/03/2013	C138541	100331651	01/12/2011	Global Portfolio Bond	3 Year Term	EUR	EUR	8,666.74
19/03/2013	C135836	100331677	05/12/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	15,298.51
19/03/2013	C138543	100331685	05/12/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	7,883.66
19/03/2013	C138530	100331701	28/11/2011	Personal Investor	3 Year Term	JPY	JPY	1,685,772.08
19/03/2013	C138545	100331719	28/11/2011	Personal Investor	5 Year Term	AUD	AUD	7,466.59
19/03/2013	C138546	100331727	30/11/2011	Personal Investor	3 Year Term	AUD	AUD	11,202.39
19/03/2013	C138547	100331735	17/11/2011	Personal Investor	3 Year Term	EUR	EUR	5,087.59
19/03/2013	C138548	100331743	30/11/2011	Personal Investor	2 Year Term	GBP	GBP	38,747.70
19/03/2013	C138016	100331750	02/12/2011	Personal Investor	1 Year Term	USD	USD	32,117.28
19/03/2013	C138549	100331768	05/12/2011	Global Portfolio Bond	3 Year Term	USD	USD	52,918.67
19/03/2013	C138533	100331784	02/12/2011	Global Portfolio Bond	3 Year Term	USD	USD	127,881.40
19/03/2013	C138550	100331792	05/12/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	15,964.66
19/03/2013	C138551	100331800	06/12/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	65,044.38
19/03/2013	C138552	100331818	02/12/2011	Global Portfolio Bond	1 Year Term	AUD	AUD	62,270.92
19/03/2013	C135956	100331826	05/12/2011	Global Portfolio Bond	1 Year Term	USD	USD	8,337.50
19/03/2013	C135570	100331834	02/12/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	17,245.43
19/03/2013	C138553	100331842	06/12/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	65,804.94
19/03/2013	C138554	100331859	01/12/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	7,590.66
19/03/2013	C137694	100331875	06/12/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	58,754.41
19/03/2013	C136967	100331891	06/12/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	32,452.12
19/03/2013	C138555	100331917	06/12/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	62,671.37
19/03/2013	C138557	100331925	06/12/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	54,043.67
19/03/2013	C138558	100331933	06/12/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	11,861.03
19/03/2013	C137136	100331941	05/12/2011	Global Portfolio Bond	1 Year Term	EUR	EUR	24,106.07
19/03/2013	C137500	100331958	01/12/2011	Personal Investor	1 Year Term	AUD	AUD	4,737.53
19/03/2013	C138561	100331982	06/12/2011	Personal Investor	2 Year Term	TRY	TRY	11,582.81
19/03/2013	C138561	100331990	06/12/2011	Personal Investor	2 Year Term	GBP	GBP	4,931.30
19/03/2013	134218	100332006	05/12/2011	Personal Investor	5 Year Term	AUD	AUD	16,562.31
19/03/2013	C138563	100332014	30/11/2011	Personal Investor	3 Year Term	GBP	GBP	9,193.99
19/03/2013	C138564	100332022	01/12/2011	Personal Investor	5 Year Term	AUD	AUD	7,442.55
19/03/2013	C138542	100332030	01/12/2011	Personal Investor	1 Year Term	EUR	EUR	24,121.57
19/03/2013	C138568	100332055	05/12/2011	Personal Investor	5 Year Term	AUD	AUD	3,726.06
19/03/2013	C138571	100332063	05/12/2011	Global Portfolio Bond	3 Year Term	AUD	AUD	68,718.70
19/03/2013	C138572	100332071	08/12/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	7,831.47
19/03/2013	C138573	100332089	08/12/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	16,828.58
19/03/2013	C138574	100332097	08/12/2011	Personal Investor	5 Year Term	GBP	GBP	75,154.46
19/03/2013	C138575	100332105	09/12/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	11,171.56
19/03/2013	C138576	100332113	09/12/2011	Global Portfolio Bond	1 Year Term	USD	USD	33,220.27
19/03/2013	C138577	100332121	09/12/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	24,444.72
19/03/2013	C138582	100332212	09/12/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	13,510.69
19/03/2013	C138583	100332238	07/12/2011	Global Portfolio Bond	3 Year Term	AUD	AUD	11,245.32
19/03/2013	C138584	100332246	12/12/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	72,033.02
19/03/2013	C138585	100332261	12/12/2011	Personal Investor	1 Year Term	GBP	GBP	15,653.12
19/03/2013	C136943	100332279	12/12/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	30,571.69
19/03/2013	C138586	100332287	13/12/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	23,476.02
19/03/2013	C138587	100332303	13/12/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	70,428.05
19/03/2013	C138588	100332311	09/12/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	26,766.60
19/03/2013	C138589	100332329	13/12/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	57,907.50
19/03/2013	C138590	100332337	08/12/2011	Global Portfolio Bond	3 Year Term	AUD	AUD	32,056.94
19/03/2013	C138591	100332345	13/12/2011	Global Portfolio Bond	1 Year Term	USD	USD	270,743.09
19/03/2013	C138591	100332352	08/12/2011	Global Portfolio Bond	1 Year Term	AUD	AUD	29,658.91
19/03/2013	C138592	100332360	07/12/2011	Personal Investor	3 Year Term	AUD	AUD	22,346.80
19/03/2013	C138593	100332378	14/12/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	7,823.50
19/03/2013	C138597	100332394	13/12/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	385,643.79
19/03/2013	C138598	100332402	13/12/2011	Personal Investor	2 Year Term	GBP	GBP	36,213.51
19/03/2013	C138599	100332410	13/12/2011	Personal Investor	5 Year Term	TRY	TRY	46,199.00
19/03/2013	C138602	100332428	12/12/2011	Global Portfolio Bond	1 Year Term	USD	USD	33,259.13
19/03/2013	C138603	100332436	12/12/2011	Global Portfolio Bond	1 Year Term	USD	USD	51,884.65
19/03/2013	C138577	100332444	12/12/2011	Global Portfolio Bond	1 Year Term	USD	USD	12,829.83
19/03/2013	C138575	100332451	12/12/2011	Global Portfolio Bond	1 Year Term	USD	USD	17,508.66
19/03/2013	C138604	100332469	12/12/2011	Global Portfolio Bond	1 Year Term	USD	USD	4,862.82
19/03/2013	C138605	100332477	08/12/2011	Personal Investor	3 Year Term	EUR	EUR	44,270.20
19/03/2013	C138612	100332543	16/12/2011	Personal Investor	1 Year Term	GBP	GBP	8,603.16
19/03/2013	C138615	100332568	15/12/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	28,199.31
19/03/2013	C138599	100332584	14/12/2011	Personal Investor	2 Year Term	TRY	TRY	47,587.75
19/03/2013	C138620	100332592	14/12/2011	Personal Investor	3 Year Term	GBP	GBP	9,861.33
19/03/2013	C138621	100332600	15/12/2011	Personal Investor	3 Year Term	GBP	GBP	56,729.54
19/03/2013	C135058	100332634	12/12/2011	Personal Investor	3 Year Term	EUR	EUR	18,370.21
19/03/2013	C138622	100332642	15/12/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	45,062.25
19/03/2013	C138623	100332659	15/12/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	82,133.92
19/03/2013	C138624	100332667	15/12/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	15,644.56
19/03/2013	C138625	100332675	13/12/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	11,805.61
19/03/2013	C138626	100332683	16/12/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	45,819.01
19/03/2013	C138627	100332691	16/12/2011	Global Portfolio Bond	1 Year Term	HKD	HKD	260,498.83

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Total Units 557,936,046.42

Complete position as at 19 March 2013

19/03/2013	C138628	100332709	15/12/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	17,837.92
19/03/2013	C138629	100332717	15/12/2011	Personal Investor	3 Year Term	GBP	GBP	13,199.62
19/03/2013	C138630	100332725	15/12/2011	Personal Investor	3 Year Term	GBP	GBP	10,407.82
19/03/2013	C138631	100332733	15/12/2011	Personal Investor	3 Year Term	GBP	GBP	10,741.56
19/03/2013	C138632	100332741	15/12/2011	Personal Investor	3 Year Term	GBP	GBP	10,946.45
19/03/2013	C138633	100332758	15/12/2011	Personal Investor	3 Year Term	GBP	GBP	56,329.80
19/03/2013	C138638	100332766	22/12/2011	Personal Investor	1 Year Term	GBP	GBP	18,571.21
19/03/2013	C138638	100332774	20/12/2011	Personal Investor	2 Year Term	GBP	GBP	18,182.30
19/03/2013	C138638	100332782	16/12/2011	Personal Investor	3 Year Term	GBP	GBP	17,817.16
19/03/2013	C138641	100332790	19/12/2011	Global Portfolio Bond	3 Year Term	USD	USD	8,123.48
19/03/2013	C138642	100332808	16/12/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	13,165.41
19/03/2013	C138643	100332816	19/12/2011	Global Portfolio Bond	3 Year Term	EUR	EUR	7,825.95
19/03/2013	C138645	100332832	20/12/2011	Global Portfolio Bond	1 Year Term	USD	USD	6,492.43
19/03/2013	C137266	100332857	19/12/2011	Global Portfolio Bond	3 Year Term	EUR	EUR	8,039.33
19/03/2013	C138646	100332865	19/12/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	92,670.97
19/03/2013	C138647	100332873	20/12/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	10,868.37
19/03/2013	134094	100332881	19/12/2011	Personal Investor	1 Year Term	GBP	GBP	11,726.08
19/03/2013	C138648	100332899	22/12/2011	Personal Investor	1 Year Term	GBP	GBP	29,577.05
19/03/2013	C138649	100332907	19/12/2011	Personal Investor	3 Year Term	GBP	GBP	22,995.16
19/03/2013	C138650	100332915	20/12/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	38,150.47
19/03/2013	C138651	100332923	20/12/2011	Global Portfolio Bond	3 Year Term	EUR	EUR	26,437.52
19/03/2013	C138653	100332964	20/12/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	15,260.19
19/03/2013	C138655	100332980	21/12/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	6,780.37
19/03/2013	C138656	100332998	21/12/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	25,936.38
19/03/2013	C138658	100333012	21/12/2011	Global Portfolio Bond	5 Year Term	EUR	EUR	15,518.87
19/03/2013	C138659	100333020	20/12/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	28,344.45
19/03/2013	C138660	100333038	21/12/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	193,328.96
19/03/2013	C138661	100333046	20/12/2011	Global Portfolio Bond	2 Year Term	GBP	GBP	120,092.60
19/03/2013	C138662	100333053	20/12/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	110,905.74
19/03/2013	C138663	100333061	20/12/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	79,057.87
19/03/2013	C138664	100333087	23/12/2011	Global Portfolio Bond	1 Year Term	SEK	SEK	111,081.72
19/03/2013	C138665	100333095	16/12/2011	Personal Investor	3 Year Term	AUD	AUD	9,446.59
19/03/2013	C138665	100333103	20/12/2011	Personal Investor	3 Year Term	GBP	GBP	6,256.68
19/03/2013	C138666	100333111	21/12/2011	Global Portfolio Bond	1 Year Term	EUR	EUR	38,470.79
19/03/2013	C138667	100333129	23/12/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	12,500.00
19/03/2013	C138668	100333137	22/12/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	37,833.89
19/03/2013	C138669	100333145	22/12/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	46,882.33
19/03/2013	C138670	100333152	22/12/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	7,813.72
19/03/2013	C138671	100333160	22/12/2011	Personal Investor	3 Year Term	GBP	GBP	15,253.20
19/03/2013	C138672	100333178	13/01/2012	Global Portfolio Bond	3 Year Term	EUR	EUR	211,209.72
19/03/2013	C138674	100333194	23/12/2011	Global Portfolio Bond	1 Year Term	EUR	EUR	8,252.55
19/03/2013	C138675	100333202	29/12/2011	Global Portfolio Bond	3 Year Term	EUR	EUR	10,542.76
19/03/2013	C138676	100333210	23/12/2011	Global Portfolio Bond	2 Year Term	GBP	GBP	104,477.47
19/03/2013	C138679	100333244	28/12/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	12,540.20
19/03/2013	C138680	100333251	22/12/2011	Global Portfolio Bond	3 Year Term	AUD	AUD	18,866.25
19/03/2013	C138681	100333269	21/12/2011	Personal Investor	5 Year Term	GBP	GBP	45,519.03
19/03/2013	C138683	100333277	28/12/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	17,452.86
19/03/2013	C137853	100333285	31/03/2012	Global Portfolio Bond	2 Year Term	AUD	AUD	70,874.03
19/03/2013	C138684	100333293	28/12/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	9,758.00
19/03/2013	C138685	100333301	28/12/2011	Global Portfolio Bond	3 Year Term	EUR	EUR	20,671.65
19/03/2013	C138686	100333319	28/12/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	83,022.32
19/03/2013	C138687	100333327	28/12/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	3,808.36
19/03/2013	C138688	100333335	29/12/2011	Global Portfolio Bond	3 Year Term	USD	USD	23,928.61
19/03/2013	C138692	100333376	29/12/2011	Global Portfolio Bond	1 Year Term	GBP	GBP	7,805.18
19/03/2013	133207	100333384	29/12/2011	Global Portfolio Bond	1 Year Term	TRY	TRY	32,672.04
19/03/2013	C138693	100333392	29/12/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	38,068.31
19/03/2013	C138679	100333400	22/12/2011	Global Portfolio Bond	1 Year Term	AUD	AUD	19,118.09
19/03/2013	C138694	100333418	30/12/2011	Global Portfolio Bond	2 Year Term	GBP	GBP	33,049.20
19/03/2013	C138695	100333442	30/12/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	5,227.25
19/03/2013	C138696	100333459	30/12/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	18,458.65
19/03/2013	134604	100333483	21/12/2011	Personal Investor	3 Year Term	AUD	AUD	18,554.34
19/03/2013	C138699	100333491	30/12/2011	Personal Investor	5 Year Term	EUR	EUR	230,439.98
19/03/2013	C138700	100333509	30/12/2011	Personal Investor	1 Year Term	GBP	GBP	36,917.23
19/03/2013	C138701	100333525	29/12/2011	Global Portfolio Bond	3 Year Term	AUD	AUD	111,505.62
19/03/2013	C138702	100333533	03/01/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	12,705.88
19/03/2013	C138703	100333541	30/12/2011	Global Portfolio Bond	1 Year Term	USD	USD	101,259.46
19/03/2013	C138704	100333558	30/12/2011	Global Portfolio Bond	1 Year Term	USD	USD	33,933.43
19/03/2013	C138705	100333566	30/12/2011	Global Portfolio Bond	1 Year Term	USD	USD	52,938.40
19/03/2013	C138706	100333574	29/12/2011	Global Portfolio Bond	3 Year Term	AUD	AUD	18,239.52
19/03/2013	C138707	100333582	23/12/2011	Personal Investor	5 Year Term	AUD	AUD	198,465.19
19/03/2013	C138708	100333590	05/01/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	7,307.96
19/03/2013	C138709	100333624	30/12/2011	Global Portfolio Bond	3 Year Term	AUD	AUD	40,345.41
19/03/2013	C138679	100333632	06/01/2012	Global Portfolio Bond	1 Year Term	SEK	SEK	139,160.31
19/03/2013	C135620	100333640	29/12/2011	Personal Investor	5 Year Term	USD	USD	24,295.43

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Total Units 557,936,046.42

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19/03/2013 C138710	100333657	04/01/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	35,112.36
19/03/2013 C138711	100333665	04/01/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	12,047.72
19/03/2013 C138715	100333681	29/12/2011 Personal Investor	2 Year Term	AUD	AUD	78,675.24
19/03/2013 C138719	100333707	30/12/2011 Global Portfolio Bond	1 Year Term	USD	USD	16,630.63
19/03/2013 C138720	100333715	29/12/2011 Personal Investor	3 Year Term	EUR	EUR	47,481.45
19/03/2013 C138723	100333723	04/01/2012 Global Portfolio Bond	1 Year Term	AUD	AUD	57,862.25
19/03/2013 C138724	100333731	05/01/2012 Personal Investor	3 Year Term	EUR	EUR	38,989.39
19/03/2013 C138725	100333749	03/01/2012 Personal Investor	3 Year Term	USD	USD	16,538.20
19/03/2013 C135025	100333756	22/12/2011 Global Portfolio Bond	3 Year Term	AUD	AUD	9,894.93
19/03/2013 C138728	100333764	06/01/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	38,423.45
19/03/2013 C135894	100333772	05/01/2012 Personal Investor	5 Year Term	CAD	CAD	24,307.24
19/03/2013 C138729	100333780	03/01/2012 Personal Investor	5 Year Term	AUD	AUD	3,739.52
19/03/2013 C138735	100333822	03/01/2012 Personal Investor	5 Year Term	GBP	GBP	47,371.45
19/03/2013 C138736	100333830	06/01/2012 Personal Investor	2 Year Term	AED	AED	40,574.54
19/03/2013 C137760	100333863	05/01/2012 Personal Investor	3 Year Term	NZD	NZD	7,502.30
19/03/2013 C137646	100333871	06/01/2012 Personal Investor	3 Year Term	NZD	NZD	4,897.43
19/03/2013 C138738	100333897	04/01/2012 Personal Investor	5 Year Term	GBP	GBP	43,481.26
19/03/2013 C138740	100333905	06/01/2012 Personal Investor	3 Year Term	AUD	AUD	55,868.21
19/03/2013 C135617	100333913	06/01/2012 Personal Investor	5 Year Term	USD	USD	24,234.19
19/03/2013 C138743	100333921	05/01/2012 Global Portfolio Bond	2 Year Term	AUD	AUD	32,555.02
19/03/2013 C138745	100333962	10/01/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	53,171.29
19/03/2013 C135755	100333970	10/01/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	78,997.34
19/03/2013 C138746	100334002	06/01/2012 Global Portfolio Bond	3 Year Term	AUD	AUD	22,945.82
19/03/2013 C138747	100334010	11/01/2012 Global Portfolio Bond	3 Year Term	USD	USD	12,139.85
19/03/2013 C138748	100334028	11/01/2012 Global Portfolio Bond	2 Year Term	USD	USD	154,123.63
19/03/2013 C138749	100334036	11/01/2012 Global Portfolio Bond	1 Year Term	EUR	EUR	35,945.36
19/03/2013 C135128	100334051	10/01/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	46,603.41
19/03/2013 C138755	100334093	21/12/2011 Personal Investor	3 Year Term	AUD	AUD	31,956.83
19/03/2013 C138719	100334101	09/01/2012 Global Portfolio Bond	1 Year Term	AUD	AUD	14,785.05
19/03/2013 C138758	100334127	12/01/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	8,566.31
19/03/2013 C138759	100334143	10/01/2012 Global Portfolio Bond	3 Year Term	AUD	AUD	23,152.82
19/03/2013 C138763	100334168	12/01/2012 Personal Investor	3 Year Term	GBP	GBP	6,856.12
19/03/2013 C138766	100334192	12/01/2012 Personal Investor	1 Year Term	USD	USD	17,979.00
19/03/2013 C138767	100334200	30/12/2011 Personal Investor	2 Year Term	USD	USD	39,212.61
19/03/2013 C138771	100334226	12/01/2012 Personal Investor	1 Year Term	EUR	EUR	23,959.75
19/03/2013 C138773	100334259	28/12/2011 Personal Investor	1 Year Term	USD	USD	33,266.80
19/03/2013 C138776	100334267	17/01/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	7,586.10
19/03/2013 C138777	100334275	17/01/2012 Global Portfolio Bond	1 Year Term	EUR	EUR	40,117.33
19/03/2013 C138778	100334283	17/01/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	41,723.56
19/03/2013 C138779	100334291	10/01/2012 Personal Investor	3 Year Term	AUD	AUD	12,715.75
19/03/2013 C138780	100334309	17/01/2012 Personal Investor	1 Year Term	GBP	GBP	19,453.74
19/03/2013 C138785	100334333	11/01/2012 Personal Investor	3 Year Term	AUD	AUD	22,169.67
19/03/2013 C1387825	100334341	17/01/2012 Global Portfolio Bond	3 Year Term	USD	USD	32,346.76
19/03/2013 C138786	100334358	10/01/2012 Personal Investor	1 Year Term	GBP	GBP	27,114.21
19/03/2013 C138787	100334366	17/01/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	17,461.68
19/03/2013 C138788	100334374	17/01/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	7,782.71
19/03/2013 C138789	100334382	17/01/2012 Personal Investor	1 Year Term	GBP	GBP	9,337.79
19/03/2013 C138794	100334390	17/01/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	7,586.10
19/03/2013 C138795	100334408	17/01/2012 Global Portfolio Bond	1 Year Term	EUR	EUR	126,775.96
19/03/2013 C138796	100334424	17/01/2012 Global Portfolio Bond	3 Year Term	USD	USD	92,996.93
19/03/2013 C138798	100334564	19/01/2012 Global Portfolio Bond	3 Year Term	CHF	CHF	20,308.69
19/03/2013 C138799	100334580	18/01/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	15,560.57
19/03/2013 C138799	100334598	18/01/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	22,749.68
19/03/2013 C138799	100334606	18/01/2012 Global Portfolio Bond	2 Year Term	GBP	GBP	15,358.62
19/03/2013 C137400	100334614	18/01/2012 Global Portfolio Bond	1 Year Term	SGD	SGD	42,896.36
19/03/2013 C138796	100334648	18/01/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	30,332.90
19/03/2013 C138796	100334655	18/01/2012 Global Portfolio Bond	3 Year Term	AUD	AUD	44,264.11
19/03/2013 C137210	100334689	19/01/2012 Personal Investor	3 Year Term	GBP	GBP	14,088.48
19/03/2013 C138803	100334705	19/01/2012 Personal Investor	3 Year Term	TRY	TRY	83,030.28
19/03/2013 C138804	100334713	18/01/2012 Personal Investor	4 Year Term	GBP	GBP	6,897.85
19/03/2013 C137266	100334721	19/01/2012 Global Portfolio Bond	3 Year Term	EUR	EUR	24,874.52
19/03/2013 C138806	100334739	10/02/2012 Personal Investor	1 Year Term	GBP	GBP	38,530.68
19/03/2013 C138807	100334747	20/01/2012 Global Portfolio Bond	3 Year Term	SEK	SEK	158,152.78
19/03/2013 C138809	100334762	19/01/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	17,036.03
19/03/2013 C136118	100334788	18/01/2012 Personal Investor	3 Year Term	EUR	EUR	21,671.60
19/03/2013 C138802	100334796	18/01/2012 Personal Investor	3 Year Term	GBP	GBP	12,469.52
19/03/2013 C138813	100334804	23/01/2012 Global Portfolio Bond	5 Year Term	GBP	GBP	20,339.57
19/03/2013 C138814	100334812	19/01/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	7,779.07
19/03/2013 C138815	100334820	19/01/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	47,005.31
19/03/2013 C135324	100334838	19/01/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	12,699.01
19/03/2013 C138816	100334846	20/01/2012 Personal Investor	1 Year Term	USD	USD	8,007.04
19/03/2013 134782	100334853	10/01/2012 Personal Investor	1 Year Term	AED	AED	103,044.71
19/03/2013 C138817	100334861	20/01/2012 Personal Investor	1 Year Term	GBP	GBP	11,666.80
19/03/2013 C138818	100334879	23/01/2012 Global Portfolio Bond	1 Year Term	USD	USD	40,025.62

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Total Units 557,936,046.42

Complete position as at 19 March 2013

19/03/2013	C138819	100334887	16/01/2012	Global Portfolio Bond	1 Year Term	USD	USD	262,284.66
19/03/2013	C138820	100334895	23/01/2012	Global Portfolio Bond	2 Year Term	USD	USD	16,369.29
19/03/2013	C136962	100334903	23/01/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	75,751.84
19/03/2013	C138821	100334911	23/01/2012	Global Portfolio Bond	3 Year Term	EUR	EUR	92,705.66
19/03/2013	C138822	100334937	24/01/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	18,933.66
19/03/2013	C135747	100334945	24/01/2012	Global Portfolio Bond	1 Year Term	EUR	EUR	54,221.60
19/03/2013	C138825	100334994	24/01/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	33,190.68
19/03/2013	134667	100335009	19/01/2012	Personal Investor	5 Year Term	AUD	AUD	9,992.65
19/03/2013	C135836	100335017	03/12/2011	Global Portfolio Bond	3 Year Term	GBP	GBP	57,231.49
19/03/2013	C138826	100335025	25/01/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	42,745.01
19/03/2013	C138827	100335033	24/01/2012	Global Portfolio Bond	1 Year Term	USD	USD	24,753.30
19/03/2013	C138828	100335041	24/01/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	22,720.39
19/03/2013	C137908	100335066	24/01/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	53,014.24
19/03/2013	C135138	100335074	24/01/2012	Global Portfolio Bond	3 Year Term	USD	USD	100,961.15
19/03/2013	C138830	100335090	25/01/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	15,543.64
19/03/2013	C138832	100335116	23/01/2012	Personal Investor	3 Year Term	JPY	JPY	1,671,961.21
19/03/2013	C135252	100335124	23/12/2011	Personal Investor	3 Year Term	GBP	GBP	14,174.34
19/03/2013	C138837	100335140	27/01/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	7,769.40
19/03/2013	C138839	100335165	27/01/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	6,049.68
19/03/2013	C136076	100335173	27/01/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	10,100.23
19/03/2013	C138840	100335181	25/01/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	63,879.07
19/03/2013	C138842	100335207	23/01/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	8,159.80
19/03/2013	C138843	100335215	23/01/2012	Global Portfolio Bond	5 Year Term	GBP	GBP	18,836.62
19/03/2013	C138844	100335223	06/01/2012	Personal Investor Guarantee	1 Year Term	AUD	AUD	16,561.64
19/03/2013	C138845	100335249	27/01/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	18,642.10
19/03/2013	C138846	100335256	27/01/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	11,654.11
19/03/2013	C138847	100335264	27/01/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	15,538.81
19/03/2013	C138847	100335272	27/01/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	37,844.38
19/03/2013	C138847	100335280	27/01/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	15,332.72
19/03/2013	C138848	100335298	27/01/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	55,479.87
19/03/2013	C138849	100335306	27/01/2012	Global Portfolio Bond	1 Year Term	USD	USD	9,947.77
19/03/2013	C138850	100335314	27/01/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	29,923.92
19/03/2013	C138851	100335405	27/01/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	26,916.42
19/03/2013	C138862	100335413	27/01/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	235,633.39
19/03/2013	C138863	100335421	27/01/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	12,431.05
19/03/2013	C138864	100335439	31/01/2012	Global Portfolio Bond	5 Year Term	EUR	EUR	1,122,015.40
19/03/2013	C138865	100335447	31/01/2012	Global Portfolio Bond	1 Year Term	EUR	EUR	207,846.17
19/03/2013	C138866	100335454	31/01/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	2,004.08
19/03/2013	C138868	100335488	24/01/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	15,546.06
19/03/2013	C136369	100335504	27/01/2012	Personal Investor	3 Year Term	USD	USD	3,229.19
19/03/2013	C136369	100335512	27/01/2012	Personal Investor	3 Year Term	EUR	EUR	11,643.25
19/03/2013	C138872	100335520	31/01/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	242,479.61
19/03/2013	C138873	100335546	31/01/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	9,075.10
19/03/2013	C138874	100335553	31/01/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	3,998.45
19/03/2013	C138875	100335579	01/02/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	5,433.94
19/03/2013	C138876	100335595	01/02/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	2,939.72
19/03/2013	C138877	100335603	01/02/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	13,972.99
19/03/2013	C138878	100335611	06/02/2012	Personal Investor	1 Year Term	GBP	GBP	71,006.77
19/03/2013	C138879	100335637	27/01/2012	Personal Investor	3 Year Term	AUD	AUD	66,244.66
19/03/2013	C136369	100335652	31/01/2012	Personal Investor	3 Year Term	THB	THB	913,589.64
19/03/2013	C136999	100335660	02/02/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	75,591.50
19/03/2013	C138883	100335678	02/02/2012	Global Portfolio Bond	1 Year Term	EUR	EUR	7,959.88
19/03/2013	C138884	100335686	02/02/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	6,625.79
19/03/2013	C138908	100336098	01/02/2012	Personal Investor	2 Year Term	EUR	EUR	14,736.22
19/03/2013	C138909	100336106	30/01/2012	Personal Investor	1 Year Term	AUD	AUD	70,501.98
19/03/2013	C138913	100336114	01/02/2012	Personal Investor	1 Year Term	THB	THB	781,433.15
19/03/2013	C138914	100336130	01/02/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	7,981.62
19/03/2013	C136629	100336169	03/02/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	296,804.06
19/03/2013	C138917	100336197	06/02/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	13,217.52
19/03/2013	C138919	100336213	06/02/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	9,063.44
19/03/2013	C138920	100336221	06/02/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	15,105.74
19/03/2013	C138921	100336239	06/02/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	11,815.44
19/03/2013	C138922	100336247	06/02/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	105,740.18
19/03/2013	C138923	100336254	03/02/2012	Global Portfolio Bond	1 Year Term	USD	USD	40,458.81
19/03/2013	C137061	100336296	06/02/2012	Personal Investor	1 Year Term	GBP	GBP	7,323.86
19/03/2013	C137061	100336304	06/02/2012	Personal Investor	3 Year Term	GBP	GBP	6,990.57
19/03/2013	128459	100336312	06/02/2012	Personal Investor	2 Year Term	USD	USD	824,517.73
19/03/2013	C138924	100336353	06/02/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	18,616.20
19/03/2013	C138927	100336361	06/02/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	14,257.68
19/03/2013	C136016	100336379	06/02/2012	Personal Investor	3 Year Term	THB	THB	152,058.13
19/03/2013	C138928	100336387	07/02/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	33,980.22
19/03/2013	132905	100336395	07/02/2012	Global Portfolio Bond	1 Year Term	EUR	EUR	7,953.55
19/03/2013	C138929	100336403	07/02/2012	Global Portfolio Bond	1 Year Term	EUR	EUR	22,938.04
19/03/2013	C138930	100336411	07/02/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	29,794.83

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Total Units 557,936,046.42

Complete position as at 19 March 2013

19/03/2013	C138933	100336445	06/02/2012	Personal Investor	2 Year Term	GBP	GBP	38,261.40
19/03/2013	C138934	100336452	07/02/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	15,317.20
19/03/2013	C138935	100336460	07/02/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	11,851.86
19/03/2013	C136509	100336502	22/02/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	8,129.55
19/03/2013	C138939	100336528	01/02/2012	Global Portfolio Bond	3 Year Term	USD	USD	80,664.68
19/03/2013	C138948	100336593	10/02/2012	Global Portfolio Bond	1 Year Term	EUR	EUR	19,874.39
19/03/2013	C138949	100336619	09/02/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	60,386.47
19/03/2013	C138951	100336676	09/02/2012	Personal Investor	5 Year Term	EUR	EUR	4,091.72
19/03/2013	C138951	100336684	-07/02/2012	Personal Investor	5 Year Term	AUD	AUD	3,734.90
19/03/2013	C138952	100336692	13/02/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	10,846.83
19/03/2013	C138953	100336700	10/02/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	4,905.38
19/03/2013	C138954	100336726	25/03/2012	Personal Investor	3 Year Term	GBP	GBP	165,700.88
19/03/2013	C138956	100336759	10/02/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	98,105.80
19/03/2013	C136479	100336767	10/02/2012	Global Portfolio Bond	1 Year Term	USD	USD	16,554.92
19/03/2013	C138957	100336775	10/02/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	11,177.43
19/03/2013	C138958	100336791	10/02/2012	Personal Investor	5 Year Term	GBP	GBP	18,818.22
19/03/2013	C138959	100336809	13/02/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	4,470.92
19/03/2013	C138958	100336817	10/02/2012	Personal Investor	2 Year Term	GBP	GBP	3,823.21
19/03/2013	C138958	100336825	10/02/2012	Personal Investor	3 Year Term	GBP	GBP	7,546.60
19/03/2013	C138962	100336833	20/01/2012	Personal Investor	2 Year Term	USD	USD	19,543.78
19/03/2013	C138963	100336841	13/02/2012	Global Portfolio Bond	1 Year Term	USD	USD	20,686.80
19/03/2013	C138964	100336858	13/02/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	20,634.31
19/03/2013	C138965	100336866	14/02/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	20,870.69
19/03/2013	C138966	100336874	14/02/2012	Global Portfolio Bond	3 Year Term	USD	USD	31,928.22
19/03/2013	C135521	100336882	14/02/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	12,016.03
19/03/2013	C138969	100336924	13/02/2012	Global Portfolio Bond	1 Year Term	USD	USD	11,584.61
19/03/2013	C135637	100336932	14/02/2012	Global Portfolio Bond	1 Year Term	USD	USD	57,918.25
19/03/2013	C135637	100336940	10/02/2012	Global Portfolio Bond	1 Year Term	AUD	AUD	20,978.53
19/03/2013	C138970	100336957	15/02/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	23,236.00
19/03/2013	134488	100336965	14/02/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	85,202.18
19/03/2013	C138967	100336973	14/02/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	15,493.07
19/03/2013	C138971	100336981	14/02/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	18,948.46
19/03/2013	C138972	100336999	13/02/2012	Personal Investor	3 Year Term	EUR	EUR	5,033.07
19/03/2013	C138974	100337021	15/02/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	7,745.33
19/03/2013	C138975	100337039	13/02/2012	Personal Investor	3 Year Term	USD	USD	8,925.78
19/03/2013	C137266	100337047	15/02/2012	Global Portfolio Bond	1 Year Term	EUR	EUR	99,293.03
19/03/2013	C138976	100337054	16/02/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	7,461.56
19/03/2013	C138977	100337062	15/02/2012	Global Portfolio Bond	1 Year Term	AUD	AUD	44,316.39
19/03/2013	C138978	100337070	15/02/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	23,236.00
19/03/2013	C138979	100337088	15/02/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	309,813.34
19/03/2013	C138979	100337096	16/02/2012	Global Portfolio Bond	1 Year Term	USD	USD	173,726.01
19/03/2013	C138980	100337104	13/02/2012	Personal Investor	3 Year Term	EUR	EUR	18,484.15
19/03/2013	C138981	100337112	14/02/2012	Personal Investor	5 Year Term	GBP	GBP	7,519.93
19/03/2013	C138982	100337120	14/02/2012	Global Portfolio Bond	1 Year Term	AUD	AUD	8,883.66
19/03/2013	C138983	100337138	16/02/2012	Global Portfolio Bond	3 Year Term	USD	USD	30,176.23
19/03/2013	C138984	100337146	16/02/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	4,840.08
19/03/2013	C137756	100337153	16/02/2012	Global Portfolio Bond	1 Year Term	USD	USD	251,364.99
19/03/2013	111045	100337161	10/02/2012	Personal Investor	3 Year Term	AUD	AUD	16,487.16
19/03/2013	C138985	100337179	16/02/2012	Personal Investor	5 Year Term	GBP	GBP	45,503.46
19/03/2013	C138986	100337187	14/02/2012	Global Portfolio Bond	1 Year Term	TRY	TRY	11,337.23
19/03/2013	C138987	100337203	16/02/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	15,276.50
19/03/2013	C138987	100337211	16/02/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	15,073.86
19/03/2013	C138987	100337229	16/02/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	15,488.27
19/03/2013	C138988	100337237	16/02/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	53,513.86
19/03/2013	C138989	100337245	17/02/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	13,745.70
19/03/2013	C138989	100337252	17/02/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	30,140.91
19/03/2013	C138990	100337260	17/02/2012	Personal Investor	2 Year Term	GBP	GBP	7,636.50
19/03/2013	C138993	100337278	17/02/2012	Personal Investor	3 Year Term	GBP	GBP	28,633.86
19/03/2013	C138951	100337286	17/02/2012	Personal Investor	5 Year Term	CHF	CHF	4,112.24
19/03/2013	C138998	100337310	21/02/2012	Personal Investor	5 Year Term	AUD	AUD	264,620.25
19/03/2013	C138999	100337328	21/02/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	38,153.38
19/03/2013	C139000	100337336	21/02/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	15,057.97
19/03/2013	C139001	100337344	22/02/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	13,152.80
19/03/2013	C139002	100337351	22/02/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	3,868.47
19/03/2013	C139003	100337377	21/02/2012	Personal Investor	2 Year Term	EUR	EUR	31,306.25
19/03/2013	C138154	100337393	22/02/2012	Personal Investor	5 Year Term	AED	AED	72,497.49
19/03/2013	C139006	100337419	01/02/2012	Personal Investor	3 Year Term	GBP	GBP	7,897.59
19/03/2013	C139007	100337427	24/02/2012	Global Portfolio Bond	1 Year Term	USD	USD	10,909.99
19/03/2013	C139008	100337435	22/02/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	46,266.86
19/03/2013	C139009	100337443	24/02/2012	Global Portfolio Bond	3 Year Term	USD	USD	20,091.62
19/03/2013	C139015	100337492	23/02/2012	Global Portfolio Bond	3 Year Term	EUR	EUR	232,229.68
19/03/2013	C139016	100337518	23/02/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	11,593.95
19/03/2013	C139016	100337526	23/02/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	11,432.98
19/03/2013	C139016	100337534	23/02/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	11,478.97

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Total Units 557,936,046.42

Complete position as at 19 March 2013

19/03/2013	C139017	100337542	24/02/2012 Global Portfolio Bond	3 Year Term	EUR	EUR	19,290.12
19/03/2013	C139018	100337559	23/02/2012 Personal Investor	2 Year Term	EUR	EUR	14,684.29
19/03/2013	C137361	100337575	27/02/2012 Personal Investor	2 Year Term	AED	AED	29,658.51
19/03/2013	C139019	100337583	24/02/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	31,301.73
19/03/2013	C139020	100337609	22/02/2012 Personal Investor	4 Year Term	AUD	AUD	73,440.26
19/03/2013	C139021	100337617	22/02/2012 Personal Investor	5 Year Term	AUD	AUD	21,145.13
19/03/2013	C139022	100337625	31/01/2012 Global Portfolio Bond	3 Year Term	TRY	TRY	149,932.84
19/03/2013	C137210	100337641	28/02/2012 Personal Investor	3 Year Term	GBP	GBP	6,992.00
19/03/2013	C139023	100337658	28/02/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	21,621.58
19/03/2013	C139024	100337666	21/02/2012 Personal Investor	2 Year Term	AUD	AUD	37,075.49
19/03/2013	C139027	100337674	28/02/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	15,035.33
19/03/2013	C139028	100337682	28/02/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	16,538.87
19/03/2013	C139029	100337690	27/02/2012 Global Portfolio Bond	3 Year Term	CHF	CHF	12,109.47
19/03/2013	C139031	100337716	24/02/2012 Personal Investor	1 Year Term	EUR	EUR	39,660.51
19/03/2013	C139032	100337724	24/02/2012 Personal Investor	3 Year Term	GBP	GBP	7,541.83
19/03/2013	C137266	100337732	28/02/2012 Global Portfolio Bond	3 Year Term	EUR	EUR	1,717.77
19/03/2013	C135828	100337740	28/02/2012 Personal Investor	3 Year Term	GBP	GBP	34,959.97
19/03/2013	C139033	100337757	28/02/2012 Personal Investor	3 Year Term	GBP	GBP	20,276.78
19/03/2013	C135830	100337765	28/02/2012 Personal Investor	1 Year Term	GBP	GBP	8,115.63
19/03/2013	C135829	100337773	28/02/2012 Personal Investor	3 Year Term	GBP	GBP	8,215.59
19/03/2013	C139035	100337799	29/02/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	57,959.81
19/03/2013	C139037	100337815	29/02/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	32,889.23
19/03/2013	C139038	100337823	29/02/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	18,156.19
19/03/2013	C139039	100337831	29/02/2012 Global Portfolio Bond	2 Year Term	EUR	EUR	25,398.55
19/03/2013	C139040	100337849	29/02/2012 Global Portfolio Bond	1 Year Term	USD	USD	121,024.37
19/03/2013	C139042	100337854	27/02/2012 Personal Investor	3 Year Term	EUR	EUR	5,020.08
19/03/2013	C135041	100337898	24/02/2012 Personal Investor	1 Year Term	AUD	AUD	26,296.02
19/03/2013	C139043	100337906	29/02/2012 Global Portfolio Bond	2 Year Term	GBP	GBP	19,049.07
19/03/2013	C139044	100337914	29/02/2012 Personal Investor	4 Year Term	USD	USD	40,093.02
19/03/2013	C139045	100337922	27/02/2012 Personal Investor	3 Year Term	USD	USD	15,224.18
19/03/2013	C139046	100337930	29/02/2012 Global Portfolio Bond	2 Year Term	USD	USD	65,151.89
19/03/2013	C139046	100337948	27/02/2012 Global Portfolio Bond	2 Year Term	AUD	AUD	62,944.31
19/03/2013	C139046	100337955	29/02/2012 Global Portfolio Bond	2 Year Term	GBP	GBP	53,337.40
19/03/2013	C139048	100337963	28/02/2012 Personal Investor	1 Year Term	GBP	GBP	38,645.85
19/03/2013	C139049	100337971	20/02/2012 Personal Investor	5 Year Term	AUD	AUD	23,349.37
19/03/2013	C139050	100337989	01/03/2012 Global Portfolio Bond	1 Year Term	USD	USD	20,649.21
19/03/2013	C136388	100337997	01/03/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	20,089.63
19/03/2013	C139051	100338003	01/03/2012 Global Portfolio Bond	2 Year Term	GBP	GBP	9,142.16
19/03/2013	C139052	100338011	01/03/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	22,544.53
19/03/2013	132294	100338029	04/05/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	11,473.15
19/03/2013	C139058	100338052	27/02/2012 Personal Investor	2 Year Term	ZAR	ZAR	19,707.73
19/03/2013	C139058	100338078	27/02/2012 Personal Investor	2 Year Term	AUD	AUD	2,778.17
19/03/2013	C139060	100338086	27/02/2012 Personal Investor	1 Year Term	GBP	GBP	6,184.29
19/03/2013	C139060	100338094	27/02/2012 Personal Investor	2 Year Term	GBP	GBP	6,098.03
19/03/2013	C139060	100338102	27/02/2012 Personal Investor	3 Year Term	GBP	GBP	6,015.49
19/03/2013	C139060	100338110	27/02/2012 Personal Investor	4 Year Term	GBP	GBP	6,005.91
19/03/2013	C139060	100338128	27/02/2012 Personal Investor	5 Year Term	GBP	GBP	5,997.46
19/03/2013	C139063	100338136	15/02/2012 Personal Investor	2 Year Term	EUR	EUR	44,101.43
19/03/2013	C139064	100338144	05/03/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	30,888.03
19/03/2013	C139065	100338151	02/03/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	15,326.83
19/03/2013	C136745	100338185	02/03/2012 Global Portfolio Bond	3 Year Term	USD	USD	32,110.46
19/03/2013	C139066	100338193	05/03/2012 Global Portfolio Bond	3 Year Term	EUR	EUR	27,720.03
19/03/2013	C137865	100338235	01/03/2012 Personal Investor	5 Year Term	CHF	CHF	45,533.49
19/03/2013	C139071	100338243	29/02/2012 Personal Investor	3 Year Term	GBP	GBP	60,132.29
19/03/2013	C135341	100338250	28/02/2012 Global Portfolio Bond	1 Year Term	AUD	AUD	16,556.20
19/03/2013	C139074	100338268	02/03/2012 Personal Investor	3 Year Term	GBP	GBP	12,021.04
19/03/2013	C139075	100338276	06/03/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	15,013.89
19/03/2013	C139076	100338284	19/03/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	94,231.87
19/03/2013	C139078	100338292	06/03/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	6,253.86
19/03/2013	C139079	100338300	05/03/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	15,017.27
19/03/2013	C139080	100338318	05/03/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	15,017.27
19/03/2013	C139081	100338326	05/03/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	42,471.04
19/03/2013	C135906	100338342	05/03/2012 Personal Investor	3 Year Term	EUR	EUR	7,163.84
19/03/2013	C138511	100338359	05/03/2012 Personal Investor	5 Year Term	AUD	AUD	49,819.82
19/03/2013	C139082	100338367	05/03/2012 Personal Investor	5 Year Term	EUR	EUR	9,210.22
19/03/2013	C139083	100338375	05/03/2012 Personal Investor	5 Year Term	THB	THB	383,739.67
19/03/2013	C136942	100338391	05/03/2012 Personal Investor	3 Year Term	GBP	GBP	16,764.46
19/03/2013	C139084	100338409	07/03/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	13,895.32
19/03/2013	C139085	100338417	06/03/2012 Global Portfolio Bond	3 Year Term	EUR	EUR	7,698.23
19/03/2013	C139086	100338425	06/03/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	30,027.78
19/03/2013	C139087	100338433	06/03/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	26,274.30
19/03/2013	C139088	100338441	02/03/2012 Global Portfolio Bond	3 Year Term	AUD	AUD	10,946.51
19/03/2013	C139089	100338458	07/03/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	7,719.62
19/03/2013	C139090	100338474	07/03/2012 Global Portfolio Bond	5 Year Term	TRY	TRY	12,214.49

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Total Units 557,936,046.42

Complete position as at 19 March 2013

19/03/2013	C139091	100338490	07/03/2012	Global Portfolio Bond	5 Year Term	SEK	SEK	64,778.27
19/03/2013	C139093	100338568	07/03/2012	Global Portfolio Bond	2 Year Term	EUR	EUR	23,413.72
19/03/2013	C139097	100338524	06/03/2012	Global Portfolio Bond	3 Year Term	USD	USD	57,683.78
19/03/2013	C139098	100338532	06/03/2012	Personal Investor	3 Year Term	EUR	EUR	66,628.18
19/03/2013	C139099	100338540	07/03/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	22,515.76
19/03/2013	C139100	100338557	07/03/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	5,444.26
19/03/2013	C139101	100338565	08/03/2012	Global Portfolio Bond	1 Year Term	USD	USD	21,252.89
19/03/2013	C139102	100338581	02/03/2012	Personal Investor	1 Year Term	EUR	EUR	38,906.78
19/03/2013	C138013	100338607	06/03/2012	Personal Investor	1 Year Term	JPY	JPY	1,705,902.39
19/03/2013	C139103	100338615	07/03/2012	Personal Investor	1 Year Term	JPY	JPY	2,137,300.16
19/03/2013	C139106	100338623	02/03/2012	Personal Investor	3 Year Term	GBP	GBP	7,513.15
19/03/2013	C139106	100338631	02/03/2012	Personal Investor	1 Year Term	GBP	GBP	7,725.59
19/03/2013	C139112	100338672	08/03/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	19,296.08
19/03/2013	C136833	100338698	20/02/2012	Personal Investor	5 Year Term	AUD	AUD	6,822.94
19/03/2013	C139116	100338706	09/03/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	15,433.29
19/03/2013	C139117	100338714	28/02/2012	Personal Investor	3 Year Term	GBP	GBP	17,043.00
19/03/2013	C139118	100338722	09/03/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	19,291.61
19/03/2013	C139119	100338730	12/03/2012	Global Portfolio Bond	5 Year Term	GBP	GBP	20,214.12
19/03/2013	134807	100338755	07/03/2012	Personal Investor	1 Year Term	GBP	GBP	7,317.96
19/03/2013	C139122	100338771	12/03/2012	Global Portfolio Bond	3 Year Term	JPY	JPY	4,150,410.89
19/03/2013	C139124	100338789	13/03/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	7,601.67
19/03/2013	C139125	100338797	13/03/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	23,965.50
19/03/2013	C139127	100338805	12/03/2012	Global Portfolio Bond	1 Year Term	USD	USD	74,251.30
19/03/2013	C139129	100338821	13/03/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	29,982.76
19/03/2013	C139130	100338839	13/03/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	39,528.69
19/03/2013	C139131	100338847	13/03/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	11,402.51
19/03/2013	C139132	100338854	13/03/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	3,747.84
19/03/2013	C139133	100338862	12/03/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	9,746.59
19/03/2013	C139134	100338870	12/03/2012	Global Portfolio Bond	2 Year Term	SEK	SEK	277,843.93
19/03/2013	C139135	100338888	12/03/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	10,871.20
19/03/2013	C139133	100338896	13/03/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	7,601.67
19/03/2013	C139136	100338904	12/03/2012	Global Portfolio Bond	2 Year Term	USD	USD	24,392.23
19/03/2013	C139137	100338912	12/03/2012	Personal Investor	3 Year Term	GBP	GBP	37,486.88
19/03/2013	C139138	100338920	12/03/2012	Personal Investor	2 Year Term	EUR	EUR	73,222.52
19/03/2013	C139143	100338938	06/03/2012	Personal Investor	5 Year Term	GBP	GBP	74,657.66
19/03/2013	C139144	100338946	06/03/2012	Personal Investor	5 Year Term	GBP	GBP	19,238.49
19/03/2013	C139145	100338953	17/02/2012	Global Portfolio Bond	2 Year Term	AUD	AUD	21,886.60
19/03/2013	C139146	100338961	09/03/2012	Personal Investor	1 Year Term	GBP	GBP	7,716.64
19/03/2013	C139147	100338979	13/03/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	23,565.18
19/03/2013	C139148	100338987	14/03/2012	Global Portfolio Bond	3 Year Term	USD	USD	12,602.54
19/03/2013	C139149	100338995	14/03/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	22,482.01
19/03/2013	C136330	100339001	14/03/2012	Global Portfolio Bond	1 Year Term	EUR	EUR	79,082.64
19/03/2013	C139150	100339019	09/03/2012	Global Portfolio Bond	1 Year Term	AUD	AUD	18,732.20
19/03/2013	C139146	100339027	09/03/2012	Personal Investor	2 Year Term	GBP	GBP	7,606.88
19/03/2013	C139146	100339035	09/03/2012	Personal Investor	3 Year Term	GBP	GBP	7,501.88
19/03/2013	C139154	100339050	13/03/2012	Personal Investor	1 Year Term	GBP	GBP	23,135.64
19/03/2013	C137865	100339076	13/03/2012	Personal Investor	5 Year Term	EUR	EUR	21,277.25
19/03/2013	134728	100339084	15/03/2012	Personal Investor	3 Year Term	GBP	GBP	8,367.03
19/03/2013	C135404	100339092	14/03/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	45,264.17
19/03/2013	C134961	100339126	14/03/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	19,525.80
19/03/2013	C139134	100339142	14/03/2012	Global Portfolio Bond	5 Year Term	SEK	SEK	273,266.71
19/03/2013	C139161	100339159	14/03/2012	Personal Investor	5 Year Term	CHF	CHF	16,048.79
19/03/2013	C139162	100339167	08/03/2012	Personal Investor	4 Year Term	NZD	NZD	47,810.94
19/03/2013	C139163	100339183	07/03/2012	Personal Investor	2 Year Term	GBP	GBP	7,609.77
19/03/2013	C139164	100339191	14/03/2012	Global Portfolio Bond	2 Year Term	USD	USD	12,904.45
19/03/2013	C139165	100339209	14/03/2012	Global Portfolio Bond	1 Year Term	USD	USD	13,223.28
19/03/2013	C139166	100339217	15/03/2012	Global Portfolio Bond	3 Year Term	EUR	EUR	9,211.73
19/03/2013	C139168	100339241	15/03/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	34,862.64
19/03/2013	C139169	100339274	15/03/2012	Personal Investor	3 Year Term	GBP	GBP	17,233.63
19/03/2013	C139170	100339282	06/03/2012	Personal Investor	3 Year Term	AUD	AUD	17,557.01
19/03/2013	C139174	100339324	19/03/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	12,726.46
19/03/2013	C139181	100339456	16/03/2012	Personal Investor	3 Year Term	GBP	GBP	18,937.00
19/03/2013	C136479	100339480	19/03/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	26,201.53
19/03/2013	C139187	100339506	20/03/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	10,784.99
19/03/2013	C139189	100339522	21/03/2012	Personal Investor	3 Year Term	USD	USD	6,987.26
19/03/2013	C139192	100339555	20/03/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	113,877.92
19/03/2013	C136778	100339563	20/03/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	132,857.58
19/03/2013	C139194	100339571	19/03/2012	Global Portfolio Bond	3 Year Term	EUR	EUR	11,516.31
19/03/2013	C139195	100339589	19/03/2012	Global Portfolio Bond	2 Year Term	EUR	EUR	14,016.51
19/03/2013	133847	100339605	19/03/2012	Personal Investor	1 Year Term	GBP	GBP	23,114.26
19/03/2013	C139198	100339621	15/03/2012	Personal Investor	3 Year Term	AUD	AUD	31,744.15
19/03/2013	C139211	100339720	21/03/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	4,585.95
19/03/2013	C139213	100339738	21/03/2012	Global Portfolio Bond	2 Year Term	TRY	TRY	23,966.08
19/03/2013	C136627	100339746	21/03/2012	Global Portfolio Bond	2 Year Term	TRY	TRY	30,725.74

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Total Units 557,936,046.42

Complete position as at 19 March 2013

19/03/2013	C139214	100339753	21/03/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	7,782.68
19/03/2013	C139216	100339787	20/03/2012 Personal Investor	2 Year Term	EUR	EUR	38,928.68
19/03/2013	C134961	100339795	14/03/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	25,445.29
19/03/2013	C139218	100339829	21/03/2012 Global Portfolio Bond	3 Year Term	EUR	EUR	15,485.67
19/03/2013	C139219	100339845	27/03/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	15,561.87
19/03/2013	C139220	100339852	21/03/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	26,191.72
19/03/2013	C139190	100339860	22/03/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	26,934.01
19/03/2013	C139220	100339886	21/03/2012 Global Portfolio Bond	3 Year Term	USD	USD	32,012.81
19/03/2013	C139222	100339894	19/03/2012 Global Portfolio Bond	3 Year Term	AUD	AUD	65,173.23
19/03/2013	C139223	100339902	22/03/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	56,603.77
19/03/2013	C139224	100339910	23/03/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	6,929.47
19/03/2013	C139225	100339928	23/03/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	15,398.83
19/03/2013	C139226	100339936	23/03/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	7,699.41
19/03/2013	C139227	100339944	23/03/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	11,549.12
19/03/2013	C139229	100339951	23/03/2012 Global Portfolio Bond	1 Year Term	SEK	SEK	199,401.23
19/03/2013	C139231	100339977	22/03/2012 Global Portfolio Bond	1 Year Term	EUR	EUR	74,243.74
19/03/2013	C139232	100339985	22/03/2012 Personal Investor	2 Year Term	GBP	GBP	37,944.90
19/03/2013	C139233	100339993	22/03/2012 Personal Investor	2 Year Term	GBP	GBP	15,177.96
19/03/2013	C139234	100340009	22/03/2012 Personal Investor	5 Year Term	USD	USD	39,866.05
19/03/2013	C139235	100340017	22/03/2012 Personal Investor	1 Year Term	CHF	CHF	62,060.53
19/03/2013	C139238	100340025	23/03/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	76,994.15
19/03/2013	C139244	100340082	26/03/2012 Global Portfolio Bond	3 Year Term	EUR	EUR	3,066.31
19/03/2013	C139245	100340090	26/03/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	23,857.16
19/03/2013	C139246	100340108	26/03/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	11,213.28
19/03/2013	C139247	100340116	26/03/2012 Global Portfolio Bond	3 Year Term	EUR	EUR	76,657.72
19/03/2013	C139248	100340124	21/03/2012 Global Portfolio Bond	1 Year Term	AUD	AUD	40,396.96
19/03/2013	C139249	100340140	21/03/2012 Global Portfolio Bond	2 Year Term	AUD	AUD	9,324.33
19/03/2013	C139249	100340157	21/03/2012 Global Portfolio Bond	3 Year Term	AUD	AUD	9,192.94
19/03/2013	C139250	100340165	23/03/2012 Global Portfolio Bond	3 Year Term	USD	USD	6,464.00
19/03/2013	C139251	100340173	23/03/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	23,098.24
19/03/2013	C139252	100340181	23/03/2012 Global Portfolio Bond	2 Year Term	GBP	GBP	18,968.13
19/03/2013	C139254	100340199	23/03/2012 Global Portfolio Bond	3 Year Term	USD	USD	9,600.77
19/03/2013	C139255	100340207	02/05/2012 Personal Investor	5 Year Term	USD	USD	7,599.62
19/03/2013	C136951	100340264	23/03/2012 Personal Investor	5 Year Term	GBP	GBP	2,608.44
19/03/2013	C139259	100340272	23/03/2012 Personal Investor	3 Year Term	GBP	GBP	14,959.98
19/03/2013	C139265	100340355	11/04/2012 Personal Investor	5 Year Term	GBP	GBP	44,516.99
19/03/2013	C139267	100340371	26/03/2012 Global Portfolio Bond	3 Year Term	EUR	EUR	189,221.92
19/03/2013	C139272	100340421	27/03/2012 Global Portfolio Bond	2 Year Term	GBP	GBP	11,373.11
19/03/2013	C139277	100340504	27/03/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	22,421.52
19/03/2013	C139278	100340538	23/03/2012 Personal Investor	5 Year Term	GBP	GBP	6,707.41
19/03/2013	C137266	100340546	27/03/2012 Global Portfolio Bond	3 Year Term	EUR	EUR	35,580.07
19/03/2013	C139281	100340579	28/03/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	29,888.66
19/03/2013	C139282	100340587	26/03/2012 Global Portfolio Bond	3 Year Term	AUD	AUD	40,208.58
19/03/2013	C139274	100340603	27/03/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	11,542.01
19/03/2013	C139287	100340611	02/03/2012 Global Portfolio Bond	1 Year Term	EUR	EUR	7,904.30
19/03/2013	C139287	100340629	02/03/2012 Global Portfolio Bond	3 Year Term	EUR	EUR	15,356.57
19/03/2013	C139287	100340637	02/03/2012 Global Portfolio Bond	2 Year Term	EUR	EUR	7,789.25
19/03/2013	C139278	100340645	23/03/2012 Personal Investor	4 Year Term	GBP	GBP	6,719.93
19/03/2013	C139278	100340652	23/03/2012 Personal Investor	3 Year Term	GBP	GBP	8,858.14
19/03/2013	C139278	100340660	23/03/2012 Personal Investor	2 Year Term	GBP	GBP	8,998.93
19/03/2013	C139278	100340678	23/03/2012 Personal Investor	1 Year Term	GBP	GBP	9,148.40
19/03/2013	C139288	100340686	23/03/2012 Personal Investor	1 Year Term	GBP	GBP	23,098.24
19/03/2013	C139291	100340694	27/03/2012 Personal Investor	3 Year Term	GBP	GBP	7,473.84
19/03/2013	C139294	100340702	28/03/2012 Global Portfolio Bond	2 Year Term	USD	USD	16,228.80
19/03/2013	C139295	100340710	28/03/2012 Global Portfolio Bond	1 Year Term	USD	USD	53,663.88
19/03/2013	C139296	100340728	28/03/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	76,934.91
19/03/2013	C139297	100340736	28/03/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	18,680.42
19/03/2013	C139302	100340785	29/03/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	7,307.69
19/03/2013	C139306	100340827	21/03/2012 Personal Investor	3 Year Term	GBP	GBP	16,463.37
19/03/2013	C139306	100340835	21/03/2012 Personal Investor	5 Year Term	AUD	AUD	23,676.45
19/03/2013	C139307	100340876	29/03/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	15,203.55
19/03/2013	C135975	100340892	28/03/2012 Personal Investor	1 Year Term	AUD	AUD	22,265.05
19/03/2013	C139308	100340930	29/03/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	19,230.77
19/03/2013	C139309	100340918	30/03/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	18,672.04
19/03/2013	C139310	100340926	15/03/2012 Personal Investor	3 Year Term	AUD	AUD	36,368.93
19/03/2013	C139291	100340934	29/03/2012 Personal Investor	3 Year Term	USD	USD	11,989.45
19/03/2013	C139312	100340959	30/03/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	47,800.43
19/03/2013	C139313	100340967	30/03/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	74,688.18
19/03/2013	C139298	100340975	30/03/2012 Global Portfolio Bond	5 Year Term	GBP	GBP	22,364.69
19/03/2013	C139314	100340983	30/03/2012 Global Portfolio Bond	5 Year Term	SEK	SEK	63,661.04
19/03/2013	C139315	100340991	23/03/2012 Personal Investor	5 Year Term	USD	USD	39,859.69
19/03/2013	C138951	100341015	29/03/2012 Personal Investor	5 Year Term	USD	USD	4,300.05
19/03/2013	C139318	100341064	02/04/2012 Global Portfolio Bond	5 Year Term	TRY	TRY	26,941.94
19/03/2013	C139319	100341072	02/04/2012 Global Portfolio Bond	5 Year Term	TRY	TRY	61,504.95

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Total Units 557,936,046.42

Complete position as at 19 March 2013

19/03/2013	C139320	100341080	30/03/2012 Global Portfolio Bond	1 Year Term	USD	USD	134,143.83
19/03/2013	C139322	100341106	30/03/2012 Global Portfolio Bond	2 Year Term	USD	USD	40,554.79
19/03/2013	C138122	100341130	02/04/2012 Global Portfolio Bond	2 Year Term	AUD	AUD	73,475.39
19/03/2013	C135579	100341163	28/03/2012 Personal Investor	3 Year Term	GBP	GBP	26,143.62
19/03/2013	C139327	100341189	02/04/2012 Global Portfolio Bond	3 Year Term	USD	USD	15,959.80
19/03/2013	C137719	100341197	03/04/2012 Personal Investor	2 Year Term	GBP	GBP	11,722.72
19/03/2013	134411	100341213	03/04/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	26,410.06
19/03/2013	C139331	100341247	28/03/2012 Personal Investor	4 Year Term	AUD	AUD	21,694.77
19/03/2013	C139334	100341270	03/04/2012 Personal Investor	3 Year Term	GBP	GBP	38,943.19
19/03/2013	C139338	100341288	03/04/2012 Personal Investor	3 Year Term	GBP	GBP	37,434.70
19/03/2013	C139344	100341320	03/04/2012 Personal Investor	3 Year Term	GBP	GBP	7,462.68
19/03/2013	C137808	100341346	04/04/2012 Global Portfolio Bond	3 Year Term	EUR	EUR	51,266.36
19/03/2013	C139346	100341353	04/04/2012 Global Portfolio Bond	5 Year Term	GBP	GBP	29,784.07
19/03/2013	C139347	100341361	04/04/2012 Global Portfolio Bond	5 Year Term	GBP	GBP	37,230.08
19/03/2013	C139348	100341379	04/04/2012 Global Portfolio Bond	5 Year Term	GBP	GBP	14,892.03
19/03/2013	C139356	100341437	04/04/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	29,203.81
19/03/2013	C139357	100341445	02/04/2012 Global Portfolio Bond	2 Year Term	AUD	AUD	11,021.31
19/03/2013	C139359	100341460	04/04/2012 Global Portfolio Bond	2 Year Term	GBP	GBP	22,711.79
19/03/2013	C139360	100341478	04/04/2012 Global Portfolio Bond	3 Year Term	EUR	EUR	24,462.61
19/03/2013	C139361	100341494	04/04/2012 Global Portfolio Bond	2 Year Term	GBP	GBP	6,813.54
19/03/2013	C139363	100341510	05/04/2012 Global Portfolio Bond	2 Year Term	GBP	GBP	22,697.17
19/03/2013	C139364	100341528	05/04/2012 Global Portfolio Bond	2 Year Term	GBP	GBP	35,864.37
19/03/2013	C139365	100341536	05/04/2012 Global Portfolio Bond	1 Year Term	EUR	EUR	31,520.88
19/03/2013	C139367	100341551	03/04/2012 Personal Investor	3 Year Term	GBP	GBP	37,982.95
19/03/2013	C139371	100341585	05/04/2012 Global Portfolio Bond	2 Year Term	CAD	CAD	12,165.45
19/03/2013	C139372	100341593	10/04/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	7,677.54
19/03/2013	C135806	100341627	05/04/2012 Personal Investor	3 Year Term	GBP	GBP	26,062.41
19/03/2013	C135806	100341635	05/04/2012 Personal Investor	3 Year Term	CHF	CHF	68,531.03
19/03/2013	C137646	100341643	05/04/2012 Personal Investor	2 Year Term	NZD	NZD	7,507.49
19/03/2013	C139375	100341650	10/04/2012 Personal Investor	2 Year Term	AED	AED	810,733.63
19/03/2013	C139376	100341668	10/04/2012 Global Portfolio Bond	3 Year Term	NOK	NOK	102,758.11
19/03/2013	C139377	100341676	10/04/2012 Personal Investor	5 Year Term	USD	USD	8,263.15
19/03/2013	C139374	100341684	05/04/2012 Personal Investor	3 Year Term	USD	USD	39,920.16
19/03/2013	C139378	100341692	11/04/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	57,566.84
19/03/2013	C139379	100341700	03/04/2012 Personal Investor	5 Year Term	AUD	AUD	13,420.12
19/03/2013	C139381	100341726	11/04/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	14,278.04
19/03/2013	C139382	100341734	11/04/2012 Global Portfolio Bond	2 Year Term	GBP	GBP	18,900.73
19/03/2013	C139384	100341759	11/04/2012 Global Portfolio Bond	1 Year Term	EUR	EUR	42,165.60
19/03/2013	C139385	100341767	11/04/2012 Personal Investor	5 Year Term	USD	USD	45,374.53
19/03/2013	C139386	100341775	10/04/2012 Personal Investor	3 Year Term	CAD	CAD	15,653.88
19/03/2013	C139387	100341783	12/04/2012 Global Portfolio Bond	5 Year Term	TRY	TRY	43,981.75
19/03/2013	C139388	100341791	12/04/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	22,346.37
19/03/2013	C139389	100341809	12/04/2012 Personal Investor	3 Year Term	GBP	GBP	66,048.99
19/03/2013	C139390	100341817	13/04/2012 Global Portfolio Bond	2 Year Term	GBP	GBP	41,569.04
19/03/2013	C139392	100341833	10/04/2012 Personal Investor	2 Year Term	CAD	CAD	9,048.54
19/03/2013	C139393	100341841	13/04/2012 Personal Investor	2 Year Term	CAD	CAD	4,933.16
19/03/2013	C139394	100341866	13/04/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	12,660.11
19/03/2013	C139395	100341882	10/04/2012 Global Portfolio Bond	2 Year Term	AUD	AUD	3,659.97
19/03/2013	C139398	100341916	03/04/2012 Personal Investor	1 Year Term	GBP	GBP	7,686.40
19/03/2013	C139398	100341924	03/04/2012 Personal Investor	2 Year Term	GBP	GBP	7,571.74
19/03/2013	C139398	100341932	03/04/2012 Personal Investor	3 Year Term	GBP	GBP	7,462.69
19/03/2013	C139399	100341940	13/04/2012 Personal Investor	3 Year Term	USD	USD	23,921.54
19/03/2013	C139400	100341957	13/04/2012 Personal Investor	3 Year Term	AUD	AUD	11,153.33
19/03/2013	C139401	100341965	13/04/2012 Personal Investor	3 Year Term	GBP	GBP	8,936.55
19/03/2013	C139402	100341981	13/04/2012 Personal Investor	3 Year Term	GBP	GBP	37,235.63
19/03/2013	C139090	100342021	25/06/2012 Global Portfolio Bond	5 Year Term	TRY	TRY	22,100.98
19/03/2013	C139406	100342054	16/04/2012 Personal Investor	3 Year Term	GBP	GBP	140,964.20
19/03/2013	C139409	100342070	16/04/2012 Personal Investor	2 Year Term	TRY	TRY	17,364.26
19/03/2013	C139410	100342088	13/04/2012 Personal Investor	3 Year Term	SEK	SEK	52,048.67
19/03/2013	C139410	100342096	13/04/2012 Personal Investor	3 Year Term	GBP	GBP	4,693.30
19/03/2013	C139410	100342104	13/04/2012 Personal Investor	3 Year Term	USD	USD	3,189.54
19/03/2013	C139410	100342112	13/04/2012 Personal Investor	3 Year Term	AUD	AUD	11,266.43
19/03/2013	C135574	100342120	11/04/2012 Personal Investor	1 Year Term	GBP	GBP	3,070.55
19/03/2013	C139411	100342138	13/04/2012 Personal Investor	2 Year Term	AUD	AUD	36,646.14
19/03/2013	C139412	100342153	17/04/2012 Global Portfolio Bond	2 Year Term	GBP	GBP	11,328.45
19/03/2013	C139413	100342161	17/04/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	31,616.69
19/03/2013	C139414	100342179	18/04/2012 Global Portfolio Bond	2 Year Term	GBP	GBP	20,533.07
19/03/2013	C139415	100342187	13/04/2012 Global Portfolio Bond	1 Year Term	AUD	AUD	31,581.72
19/03/2013	C139416	100342203	17/04/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	13,976.15
19/03/2013	C139417	100342211	17/04/2012 Global Portfolio Bond	2 Year Term	USD	USD	12,137.89
19/03/2013	C139419	100342245	17/04/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	6,293.50
19/03/2013	C139418	100342252	17/04/2012 Global Portfolio Bond	2 Year Term	GBP	GBP	17,370.29
19/03/2013	133296	100342260	17/04/2012 Personal Investor	3 Year Term	USD	USD	27,890.67
19/03/2013	C135422	100342278	17/05/2012 Personal Investor	3 Year Term	AUD	AUD	101,099.36

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Total Units 557,936,046.42

Complete position as at 19 March 2013

19/03/2013	C139399	100342286	17/04/2012 Personal Investor	3 Year Term	GBP	GBP	22,323.09
19/03/2013	C139423	100342294	18/04/2012 Personal Investor	5 Year Term	GBP	GBP	14,814.81
19/03/2013	C139425	100342302	18/04/2012 Global Portfolio Bond	5 Year Term	GBP	GBP	14,843.40
19/03/2013	C139426	100342310	19/04/2012 Global Portfolio Bond	5 Year Term	EUR	EUR	21,647.94
19/03/2013	C139427	100342328	20/04/2012 Personal Investor	2 Year Term	GBP	GBP	3,773.87
19/03/2013	C139424	100342336	12/04/2012 Personal Investor	3 Year Term	ZAR	ZAR	736,754.81
19/03/2013	C139428	100342344	19/04/2012 Personal Investor	5 Year Term	GBP	GBP	40,830.93
19/03/2013	C139429	100342351	18/04/2012 Personal Investor	5 Year Term	GBP	GBP	71,152.67
19/03/2013	C139431	100342377	16/04/2012 Personal Investor	1 Year Term	GBP	GBP	11,505.71
19/03/2013	C139432	100342385	27/04/2012 Personal Investor	1 Year Term	AUD	AUD	32,298.60
19/03/2013	C139433	100342393	18/04/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	11,502.19
19/03/2013	C139434	100342419	19/04/2012 Global Portfolio Bond	2 Year Term	GBP	GBP	28,783.78
19/03/2013	C139437	100342435	05/04/2012 Global Portfolio Bond	1 Year Term	USD	USD	13,500.00
19/03/2013	C139439	100342443	17/04/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	10,918.90
19/03/2013	C139440	100342450	30/04/2012 Personal Investor	2 Year Term	EUR	EUR	154,520.41
19/03/2013	C139441	100342476	20/04/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	28,256.26
19/03/2013	C139366	100342484	20/04/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	44,616.30
19/03/2013	C139366	100342492	20/04/2012 Global Portfolio Bond	3 Year Term	USD	USD	75,667.06
19/03/2013	C139442	100342500	20/04/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	150,845.83
19/03/2013	C139444	100342526	19/04/2012 Global Portfolio Bond	3 Year Term	EUR	EUR	76,271.83
19/03/2013	C139445	100342534	19/04/2012 Global Portfolio Bond	2 Year Term	USD	USD	8,412.88
19/03/2013	C139446	100342542	19/04/2012 Personal Investor	2 Year Term	AUD	AUD	21,958.72
19/03/2013	C139446	100342559	19/04/2012 Personal Investor	3 Year Term	AUD	AUD	21,632.54
19/03/2013	C139447	100342567	20/04/2012 Global Portfolio Bond	5 Year Term	GBP	GBP	64,436.13
19/03/2013	C139448	100342575	20/04/2012 Global Portfolio Bond	3 Year Term	EUR	EUR	11,883.27
19/03/2013	C139449	100342583	23/04/2012 Global Portfolio Bond	1 Year Term	USD	USD	65,094.40
19/03/2013	C139450	100342591	23/04/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	17,587.40
19/03/2013	C139451	100342609	23/04/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	11,492.49
19/03/2013	C139452	100342617	20/04/2012 Global Portfolio Bond	3 Year Term	EUR	EUR	122,900.94
19/03/2013	C139235	100342625	02/05/2012 Personal Investor	2 Year Term	EUR	EUR	73,465.89
19/03/2013	C139453	100342633	24/04/2012 Global Portfolio Bond	5 Year Term	SEK	SEK	178,262.58
19/03/2013	C139454	100342641	18/04/2012 Global Portfolio Bond	3 Year Term	AUD	AUD	72,124.05
19/03/2013	C139455	100342658	23/04/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	148,632.58
19/03/2013	C139456	100342666	23/04/2012 Personal Investor	3 Year Term	GBP	GBP	12,463.27
19/03/2013	C139460	100342682	23/04/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	15,323.32
19/03/2013	C139461	100342690	23/04/2012 Global Portfolio Bond	2 Year Term	USD	USD	16,096.30
19/03/2013	C136587	100342708	23/04/2012 Global Portfolio Bond	2 Year Term	USD	USD	25,873.22
19/03/2013	C139462	100342716	23/04/2012 Global Portfolio Bond	2 Year Term	GBP	GBP	22,631.26
19/03/2013	C137455	100342724	09/08/2012 Personal Investor	5 Year Term	AUD	AUD	41,836.73
19/03/2013	C139464	100342740	23/04/2012 Global Portfolio Bond	3 Year Term	NOK	NOK	525,399.34
19/03/2013	C139467	100342765	24/04/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	13,022.83
19/03/2013	C139468	100342773	24/04/2012 Global Portfolio Bond	3 Year Term	USD	USD	6,367.91
19/03/2013	C139469	100342781	24/04/2012 Global Portfolio Bond	2 Year Term	SEK	SEK	236,406.62
19/03/2013	C139470	100342799	23/04/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	57,976.82
19/03/2013	C139471	100342807	23/04/2012 Global Portfolio Bond	3 Year Term	SEK	SEK	652,670.10
19/03/2013	C139473	100342815	24/04/2012 Global Portfolio Bond	3 Year Term	CAD	CAD	98,762.82
19/03/2013	C139474	100342823	18/04/2012 Global Portfolio Bond	3 Year Term	AUD	AUD	214,833.05
19/03/2013	C139475	100342831	24/04/2012 Global Portfolio Bond	2 Year Term	GBP	GBP	33,941.77
19/03/2013	C139476	100342856	24/04/2012 Personal Investor	3 Year Term	EUR	EUR	7,976.29
19/03/2013	C139477	100342864	24/04/2012 Global Portfolio Bond	3 Year Term	EUR	EUR	10,666.67
19/03/2013	C139479	100342872	25/04/2012 Personal Investor	3 Year Term	AED	AED	93,231.00
19/03/2013	C139480	100342898	31/05/2012 Personal Investor	5 Year Term	JPY	JPY	2,447,580.97
19/03/2013	C139480	100342914	31/05/2012 Personal Investor	3 Year Term	JPY	JPY	1,640,689.09
19/03/2013	C139484	100342922	24/04/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	34,944.06
19/03/2013	C139035	100342948	24/04/2012 Global Portfolio Bond	2 Year Term	GBP	GBP	18,856.54
19/03/2013	C139486	100342955	24/04/2012 Global Portfolio Bond	2 Year Term	GBP	GBP	30,170.46
19/03/2013	C139487	100342971	16/04/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	17,268.17
19/03/2013	C139489	100342989	25/04/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	14,856.63
19/03/2013	C139490	100342997	27/04/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	144,787.64
19/03/2013	C139492	100343011	27/04/2012 Global Portfolio Bond	5 Year Term	GBP	GBP	59,246.09
19/03/2013	C139493	100343029	25/04/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	11,488.97
19/03/2013	C139495	100343045	23/04/2012 Global Portfolio Bond	5 Year Term	AUD	AUD	68,811.88
19/03/2013	C139498	100343078	30/04/2012 Personal Investor	3 Year Term	GBP	GBP	3,523.44
19/03/2013	C139499	100343086	30/04/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	32,650.64
19/03/2013	C139500	100343094	27/04/2012 Global Portfolio Bond	2 Year Term	EUR	EUR	57,982.22
19/03/2013	C139501	100343102	27/04/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	185,625.19
19/03/2013	C139503	100343128	27/04/2012 Personal Investor	3 Year Term	GBP	GBP	22,482.70
19/03/2013	C139504	100343136	27/04/2012 Personal Investor	3 Year Term	GBP	GBP	18,220.65
19/03/2013	C139506	100343151	30/04/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	13,776.21
19/03/2013	C139507	100343169	23/04/2012 Global Portfolio Bond	1 Year Term	EUR	EUR	114,001.44
19/03/2013	C139510	100343185	30/04/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	11,095.26
19/03/2013	C139511	100343193	30/04/2012 Global Portfolio Bond	2 Year Term	GBP	GBP	9,794.31
19/03/2013	C139512	100343201	30/04/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	15,306.90
19/03/2013	C139513	100343219	30/04/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	49,861.66

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Total Units 557,936,046.42

Complete position as at 19 March 2013

19/03/2013	C139514	100343227	30/04/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	52,108.86
19/03/2013	C139515	100343276	01/05/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	9,182.74
19/03/2013	C137101	100343284	26/04/2012	Global Portfolio Bond	1 Year Term	AUD	AUD	259,759.54
19/03/2013	C139519	100343300	30/04/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	11,130.90
19/03/2013	C139521	100343326	02/05/2012	Global Portfolio Bond	5 Year Term	SEK	SEK	239,438.57
19/03/2013	C139522	100343334	02/05/2012	Global Portfolio Bond	5 Year Term	SEK	SEK	179,490.27
19/03/2013	C139523	100343342	27/04/2012	Global Portfolio Bond	3 Year Term	AUD	AUD	45,335.35
19/03/2013	132190	100343359	01/04/2012	Global Portfolio Bond	1 Year Term	USD	USD	50,375.43
19/03/2013	132390	100343367	01/04/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	222,249.54
19/03/2013	C139494	100343383	25/04/2012	Personal Investor	3 Year Term	AED	AED	77,084.89
19/03/2013	C139525	100343391	02/05/2012	Global Portfolio Bond	5 Year Term	USD	USD	23,784.98
19/03/2013	C139528	100343425	02/05/2012	Global Portfolio Bond	5 Year Term	SEK	SEK	239,438.57
19/03/2013	C139529	100343433	02/05/2012	Global Portfolio Bond	5 Year Term	SEK	SEK	213,153.98
19/03/2013	C139530	100343441	26/04/2012	Personal Investor	5 Year Term	AUD	AUD	5,355.96
19/03/2013	C139531	100343458	18/05/2012	Personal Investor	5 Year Term	GBP	GBP	36,772.82
19/03/2013	C139532	100343474	30/04/2012	Personal Investor	3 Year Term	GBP	GBP	14,841.20
19/03/2013	C139534	100343490	02/05/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	12,016.02
19/03/2013	C139535	100343508	02/05/2012	Global Portfolio Bond	1 Year Term	USD	USD	32,821.86
19/03/2013	C135780	100343516	30/04/2012	Personal Investor	5 Year Term	USD	USD	56,795.69
19/03/2013	C136499	100343532	11/05/2012	Personal Investor	1 Year Term	AUD	AUD	3,855.90
19/03/2013	C139537	100343540	02/05/2012	Global Portfolio Bond	2 Year Term	USD	USD	8,074.94
19/03/2013	C139539	100343565	02/05/2012	Global Portfolio Bond	1 Year Term	USD	USD	70,818.03
19/03/2013	C139540	100343573	05/05/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	70,706.56
19/03/2013	C139542	100343581	15/05/2012	Personal Investor	1 Year Term	EUR	EUR	52,519.70
19/03/2013	C139544	100343607	07/05/2012	Personal Investor	2 Year Term	JPY	JPY	836,610.06
19/03/2013	C139545	100343615	23/04/2012	Personal Investor	2 Year Term	AED	AED	80,886.07
19/03/2013	C139551	100343631	27/04/2012	Personal Investor	1 Year Term	GBP	GBP	30,627.87
19/03/2013	C139553	100343656	16/05/2012	Personal Investor	3 Year Term	GBP	GBP	25,883.76
19/03/2013	C139544	100343680	04/05/2012	Personal Investor	3 Year Term	GBP	GBP	5,688.48
19/03/2013	133858	100343714	10/05/2012	Personal Investor	5 Year Term	THB	THB	2,448,252.84
19/03/2013	C139566	100343722	08/05/2012	Global Portfolio Bond	3 Year Term	ZAR	ZAR	475,333.01
19/03/2013	C139567	100343730	07/05/2012	Global Portfolio Bond	1 Year Term	EUR	EUR	4,076.83
19/03/2013	C139568	100343748	04/05/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	14,828.00
19/03/2013	C139569	100343755	08/05/2012	Personal Investor	2 Year Term	AUD	AUD	7,276.72
19/03/2013	C139570	100343763	04/05/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	7,414.00
19/03/2013	C139571	100343771	18/04/2012	Personal Investor	5 Year Term	GBP	GBP	11,111.11
19/03/2013	C139572	100343789	07/05/2012	Global Portfolio Bond	3 Year Term	EUR	EUR	96,877.14
19/03/2013	C139571	100343813	18/04/2012	Personal Investor	3 Year Term	GBP	GBP	10,205.92
19/03/2013	C139574	100343821	03/05/2012	Personal Investor	3 Year Term	USD	USD	14,287.42
19/03/2013	C139255	100343847	02/05/2012	Personal Investor	5 Year Term	JPY	JPY	1,645,997.47
19/03/2013	C139581	100343870	08/05/2012	Personal Investor	2 Year Term	GBP	GBP	8,275.03
19/03/2013	C139583	100343896	08/05/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	7,643.51
19/03/2013	C139583	100343904	08/05/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	7,522.76
19/03/2013	C139583	100343912	08/05/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	7,407.96
19/03/2013	C139584	100343920	09/05/2012	Personal Investor	5 Year Term	GBP	GBP	4,053.66
19/03/2013	C139585	100343946	07/05/2012	Personal Investor	3 Year Term	EUR	EUR	18,995.52
19/03/2013	C139587	100343979	04/05/2012	Personal Investor	3 Year Term	JPY	JPY	823,655.38
19/03/2013	C139587	100343987	04/05/2012	Personal Investor	1 Year Term	JPY	JPY	850,340.14
19/03/2013	C136749	100343995	01/05/2012	Personal Investor	5 Year Term	AUD	AUD	7,651.92
19/03/2013	C139414	100344001	08/05/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	1,442.11
19/03/2013	C139514	100344019	08/05/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	1,049.29
19/03/2013	C139538	100344035	03/05/2012	Personal Investor	3 Year Term	GBP	GBP	37,078.24
19/03/2013	C139590	100344068	24/05/2012	Personal Investor	5 Year Term	AUD	AUD	1,040.63
19/03/2013	C139605	100344308	10/05/2012	Personal Investor	3 Year Term	EUR	EUR	22,780.77
19/03/2013	C139604	100344316	10/05/2012	Personal Investor	2 Year Term	EUR	EUR	36,786.34
19/03/2013	C139608	100344324	10/05/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	7,241.28
19/03/2013	C136118	100344332	09/05/2012	Personal Investor	3 Year Term	EUR	EUR	9,149.46
19/03/2013	C139609	100344340	15/05/2012	Personal Investor	2 Year Term	AED	AED	641,483.97
19/03/2013	C139603	100344365	10/05/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	22,559.78
19/03/2013	C139609	100344381	15/05/2012	Personal Investor	2 Year Term	AUD	AUD	91,146.85
19/03/2013	C139617	100344456	10/05/2012	Personal Investor	5 Year Term	GBP	GBP	88,757.88
19/03/2013	C139588	100344464	10/05/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	33,320.99
19/03/2013	C139618	100344472	10/05/2012	Personal Investor	5 Year Term	GBP	GBP	144,746.02
19/03/2013	C139619	100344480	17/05/2012	Personal Investor	3 Year Term	USD	USD	11,896.26
19/03/2013	C139620	100344498	07/05/2012	Personal Investor	3 Year Term	AUD	AUD	10,911.70
19/03/2013	C139621	100344506	11/05/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	14,806.04
19/03/2013	C139622	100344522	25/05/2012	Personal Investor	3 Year Term	GBP	GBP	8,858.05
19/03/2013	C139623	100344530	14/05/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	15,273.00
19/03/2013	C139586	100344555	11/05/2012	Personal Investor	2 Year Term	GBP	GBP	37,591.16
19/03/2013	C139626	100344571	14/05/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	16,531.41
19/03/2013	C139627	100344589	14/05/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	7,398.64
19/03/2013	C139628	100344597	14/05/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	11,454.75
19/03/2013	C139629	100344605	15/05/2012	Global Portfolio Bond	2 Year Term	EUR	EUR	69,342.78
19/03/2013	C139630	100344613	15/05/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	22,906.01

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Total Units 557,936,046.42

Complete position as at 19 March 2013

19/03/2013 C139631	100344639	15/05/2012 Personal Investor	2 Year Term	GBP	GBP	14,549.69
19/03/2013 C139632	100344647	10/04/2012 Personal Investor	3 Year Term	EUR	EUR	11,462.63
19/03/2013 C139634	100344662	01/05/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	25,685.31
19/03/2013 C139635	100344670	08/05/2012 Global Portfolio Bond	5 Year Term	GBP	GBP	11,169.02
19/03/2013 C139636	100344688	11/05/2012 Personal Investor	5 Year Term	AUD	AUD	225,222.29
19/03/2013 C139633	100344696	21/08/2012 Personal Investor	5 Year Term	AUD	AUD	133,102.14
19/03/2013 C139639	100344704	15/05/2012 Global Portfolio Bond	2 Year Term	USD	USD	55,562.27
19/03/2013 C139639	100344712	15/05/2012 Global Portfolio Bond	2 Year Term	EUR	EUR	7,704.75
19/03/2013 C139640	100344720	22/05/2012 Personal Investor	3 Year Term	GBP	GBP	4,937.91
19/03/2013 C139644	100344761	15/05/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	15,008.11
19/03/2013 C139645	100344779	15/05/2012 Global Portfolio Bond	1 Year Term	USD	USD	12,291.05
19/03/2013 C139646	100344787	11/05/2012 Global Portfolio Bond	1 Year Term	AUD	AUD	47,044.25
19/03/2013 C139647	100344795	17/05/2012 Personal Investor	5 Year Term	USD	USD	48,281.13
19/03/2013 C139650	100344803	11/05/2012 Personal Investor	3 Year Term	AUD	AUD	21,514.63
19/03/2013 C139653	100344829	15/06/2012 Personal Investor	5 Year Term	USD	USD	23,703.98
19/03/2013 C139657	100344878	15/05/2012 Personal Investor	3 Year Term	EUR	EUR	36,555.05
19/03/2013 C139658	100344894	16/05/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	55,021.45
19/03/2013 C139659	100344902	18/05/2012 Global Portfolio Bond	3 Year Term	ZAR	ZAR	680,024.90
19/03/2013 C139660	100344910	16/05/2012 Personal Investor	4 Year Term	GBP	GBP	119,959.67
19/03/2013 C139659	100344928	15/05/2012 Global Portfolio Bond	3 Year Term	AUD	AUD	97,256.15
19/03/2013 C139661	100344936	17/05/2012 Global Portfolio Bond	3 Year Term	USD	USD	19,827.11
19/03/2013 C139662	100344944	30/05/2012 Personal Investor	3 Year Term	GBP	GBP	29,494.17
19/03/2013 C139663	100344951	17/05/2012 Personal Investor	5 Year Term	GBP	GBP	27,955.57
19/03/2013 C139634	100344969	21/05/2012 Personal Investor	2 Year Term	AUD	AUD	34,258.30
19/03/2013 C139664	100344977	17/05/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	11,449.51
19/03/2013 C139665	100344993	16/05/2012 Personal Investor	5 Year Term	AUD	AUD	35,626.11
19/03/2013 C139666	100345008	15/05/2012 Personal Investor	3 Year Term	AUD	AUD	21,493.05
19/03/2013 C139590	100345016	21/05/2012 Personal Investor	2 Year Term	EUR	EUR	38,674.67
19/03/2013 C139669	100345024	17/05/2012 Personal Investor	3 Year Term	AUD	AUD	92,521.77
19/03/2013 C139670	100345032	18/05/2012 Personal Investor	3 Year Term	GBP	GBP	44,355.73
19/03/2013 C139671	100345040	18/05/2012 Personal Investor	3 Year Term	GBP	GBP	15,524.51
19/03/2013 C139672	100345057	18/05/2012 Personal Investor	3 Year Term	GBP	GBP	18,481.56
19/03/2013 C138999	100345081	21/05/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	36,938.53
19/03/2013 C139676	100345107	18/05/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	105,566.64
19/03/2013 C139581	100345123	24/05/2012 Personal Investor	2 Year Term	GBP	GBP	26,250.66
19/03/2013 C139678	100345131	18/05/2012 Global Portfolio Bond	2 Year Term	GBP	GBP	15,017.27
19/03/2013 C139679	100345149	18/05/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	7,631.26
19/03/2013 C139680	100345156	21/05/2012 Global Portfolio Bond	2 Year Term	GBP	GBP	26,266.42
19/03/2013 C139681	100345164	22/05/2012 Global Portfolio Bond	2 Year Term	GBP	GBP	7,277.91
19/03/2013 C139682	100345172	21/05/2012 Global Portfolio Bond	2 Year Term	USD	USD	16,753.92
19/03/2013 C139683	100345180	22/05/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	7,446.64
19/03/2013 133161	100345214	17/05/2012 Personal Investor	3 Year Term	AUD	AUD	6,812.09
19/03/2013 C139684	100345230	24/05/2012 Global Portfolio Bond	5 Year Term	SEK	SEK	398,448.97
19/03/2013 C139685	100345248	23/05/2012 Personal Investor	2 Year Term	GBP	GBP	75,018.75
19/03/2013 C139687	100345271	04/06/2012 Personal Investor	3 Year Term	AUD	AUD	8,690.98
19/03/2013 C136016	100345289	18/05/2012 Personal Investor	3 Year Term	THB	THB	148,831.67
19/03/2013 C138951	100345297	22/05/2012 Personal Investor	5 Year Term	CAD	CAD	4,099.33
19/03/2013 C139093	100345362	23/05/2012 Global Portfolio Bond	2 Year Term	EUR	EUR	77,611.94
19/03/2013 C139696	100345370	23/05/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	16,245.75
19/03/2013 C139697	100345388	23/05/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	15,250.88
19/03/2013 C139698	100345396	22/05/2012 Global Portfolio Bond	2 Year Term	GBP	GBP	42,527.01
19/03/2013 C136873	100345404	22/03/2012 Global Portfolio Bond	5 Year Term	AUD	AUD	82,147.68
19/03/2013 C139699	100345412	30/04/2012 Global Portfolio Bond	1 Year Term	EUR	EUR	39,012.72
19/03/2013 C139700	100345420	22/05/2012 Global Portfolio Bond	2 Year Term	GBP	GBP	23,275.50
19/03/2013 C137434	100345446	24/05/2012 Global Portfolio Bond	1 Year Term	TRY	TRY	9,137.43
19/03/2013 C136021	100345453	19/10/2012 Personal Investor	5 Year Term	GBP	GBP	71,012.64
19/03/2013 C139702	100345487	21/05/2012 Personal Investor	3 Year Term	AUD	AUD	8,659.04
19/03/2013 C139703	100345495	23/05/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	2,668.90
19/03/2013 C139706	100345503	23/05/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	18,461.08
19/03/2013 C139707	100345511	24/05/2012 Global Portfolio Bond	1 Year Term	EUR	EUR	27,365.13
19/03/2013 C139708	100345545	29/05/2012 Personal Investor	5 Year Term	EUR	EUR	7,522.19
19/03/2013 C139710	100345552	21/05/2012 Personal Investor	2 Year Term	AUD	AUD	8,868.05
19/03/2013 C139709	100345586	01/06/2012 Global Portfolio Bond	5 Year Term	USD	USD	28,225.01
19/03/2013 C139709	100345594	01/06/2012 Global Portfolio Bond	5 Year Term	GBP	GBP	25,892.93
19/03/2013 C139647	100345602	17/05/2012 Personal Investor	5 Year Term	AUD	AUD	26,243.31
19/03/2013 C139715	100345610	17/05/2012 Personal Investor	5 Year Term	ZAR	ZAR	123,230.79
19/03/2013 C139718	100345644	14/06/2012 Personal Investor	5 Year Term	AUD	AUD	95,559.33
19/03/2013 C139719	100345651	24/05/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	7,382.80
19/03/2013 C139720	100345669	25/05/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	14,763.42
19/03/2013 C139722	100345685	24/05/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	19,060.69
19/03/2013 C139722	100345685	29/05/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	4,206.06
19/03/2013 C135834	100345693	29/05/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	17,555.87
19/03/2013 C139724	100345719	24/05/2012 Global Portfolio Bond	3 Year Term	AUD	AUD	45,404.25
19/03/2013 C139725	100345727	29/05/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	19,338.45

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Total Units 557,936,046.42

Complete position as at 19 March 2013

19/03/2013	C139726	100345735	29/05/2012 Global Portfolio Bond	3 Year Term	EUR	EUR	143,488.12
19/03/2013	C139728	100345750	29/05/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	104,551.71
19/03/2013	C139733	100345792	29/05/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	-19,044.72
19/03/2013	C139734	100345800	29/05/2012 Global Portfolio Bond	3 Year Term	EUR	EUR	30,559.33
19/03/2013	C139735	100345818	25/05/2012 Global Portfolio Bond	3 Year Term	AUD	AUD	35,734.71
19/03/2013	C139736	100345826	29/05/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	11,807.72
19/03/2013	C139737	100345834	29/05/2012 Global Portfolio Bond	2 Year Term	GBP	GBP	74,934.43
19/03/2013	C139738	100345859	28/05/2012 Global Portfolio Bond	2 Year Term	GBP	GBP	15,588.70
19/03/2013	C139739	100345867	29/05/2012 Global Portfolio Bond	5 Year Term	GBP	GBP	9,187.80
19/03/2013	C139740	100345875	25/05/2012 Personal Investor	2 Year Term	EUR	EUR	15,381.07
19/03/2013	C136570	100345891	17/05/2012 Personal Investor	5 Year Term	AUD	AUD	35,984.04
19/03/2013	C139744	100345909	22/05/2012 Personal Investor	5 Year Term	EUR	EUR	4,099.70
19/03/2013	C139746	100345974	29/05/2012 Global Portfolio Bond	2 Year Term	EUR	EUR	20,547.67
19/03/2013	C139747	100345982	30/05/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	22,850.18
19/03/2013	C139749	100345990	30/05/2012 Global Portfolio Bond	2 Year Term	GBP	GBP	2,622.12
19/03/2013	C139751	100346014	30/05/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	17,137.63
19/03/2013	C139467	100346048	30/05/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	6,093.33
19/03/2013	C139753	100346089	30/05/2012 Global Portfolio Bond	3 Year Term	EUR	EUR	29,434.40
19/03/2013	C139754	100346097	30/05/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	8,378.40
19/03/2013	C139755	100346105	30/05/2012 Global Portfolio Bond	2 Year Term	AUD	AUD	90,658.54
19/03/2013	C136008	100346154	31/05/2012 Personal Investor	3 Year Term	GBP	GBP	45,438.66
19/03/2013	C139759	100346162	30/05/2012 Personal Investor	5 Year Term	GBP	GBP	477,345.25
19/03/2013	C139762	100346170	08/06/2012 Personal Investor	3 Year Term	GBP	GBP	11,039.96
19/03/2013	C139763	100346188	01/06/2012 Global Portfolio Bond	3 Year Term	USD	USD	29,670.07
19/03/2013	C139764	100346204	01/06/2012 Global Portfolio Bond	2 Year Term	GBP	GBP	22,466.86
19/03/2013	C139765	100346212	29/05/2012 Global Portfolio Bond	3 Year Term	AUD	AUD	43,862.63
19/03/2013	C139766	100346220	18/06/2012 Personal Investor	3 Year Term	USD	USD	59,287.77
19/03/2013	C139765	100346238	29/05/2012 Global Portfolio Bond	2 Year Term	AUD	AUD	22,282.92
19/03/2013	C139765	100346246	29/05/2012 Global Portfolio Bond	1 Year Term	AUD	AUD	22,649.31
19/03/2013	C139766	100346253	18/06/2012 Personal Investor	3 Year Term	AUD	AUD	21,432.90
19/03/2013	C139767	100346279	31/05/2012 Personal Investor	3 Year Term	GBP	GBP	38,448.10
19/03/2013	C139769	100346295	27/06/2012 Personal Investor	5 Year Term	USD	USD	23,494.40
19/03/2013	C139770	100346303	07/06/2012 Personal Investor	5 Year Term	GBP	GBP	10,882.69
19/03/2013	C139771	100346311	29/05/2012 Personal Investor	3 Year Term	GBP	GBP	29,429.37
19/03/2013	C139774	100346360	01/06/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	16,215.82
19/03/2013	C139775	100346378	04/05/2012 Global Portfolio Bond	2 Year Term	GBP	GBP	75,284.20
19/03/2013	C139776	100346386	04/06/2012 Global Portfolio Bond	2 Year Term	GBP	GBP	18,712.57
19/03/2013	C139725	100346394	08/06/2012 Global Portfolio Bond	3 Year Term	HKD	HKD	255,865.77
19/03/2013	C139777	100346402	04/06/2012 Global Portfolio Bond	3 Year Term	EUR	EUR	11,837.51
19/03/2013	C139773	100346444	04/05/2012 Global Portfolio Bond	3 Year Term	USD	USD	22,252.25
19/03/2013	C139781	100346477	12/06/2012 Personal Investor	3 Year Term	AED	AED	76,590.58
19/03/2013	C139787	100346493	04/06/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	93,498.15
19/03/2013	134481	100346527	16/07/2012 Personal Investor	2 Year Term	GBP	GBP	37,136.07
19/03/2013	C139789	100346535	04/06/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	91,331.15
19/03/2013	C139790	100346550	07/06/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	20,538.57
19/03/2013	C139791	100346576	08/06/2012 Global Portfolio Bond	5 Year Term	GBP	GBP	21,998.97
19/03/2013	C137038	100346584	08/06/2012 Global Portfolio Bond	5 Year Term	GBP	GBP	6,599.69
19/03/2013	C139792	100346592	14/06/2012 Personal Investor	1 Year Term	GBP	GBP	1,899.70
19/03/2013	C139792	100346600	14/06/2012 Personal Investor	2 Year Term	GBP	GBP	1,867.76
19/03/2013	C139792	100346618	14/06/2012 Personal Investor	3 Year Term	GBP	GBP	1,837.69
19/03/2013	C139792	100346626	14/06/2012 Personal Investor	4 Year Term	GBP	GBP	1,832.31
19/03/2013	C139784	100346642	11/05/2012 Global Portfolio Bond	1 Year Term	USD	USD	92,955.08
19/03/2013	C139785	100346659	11/05/2012 Global Portfolio Bond	1 Year Term	USD	USD	92,955.07
19/03/2013	C139793	100346667	07/05/2012 Personal Investor	5 Year Term	GBP	GBP	102,333.95
19/03/2013	C139794	100346675	08/06/2012 Personal Investor	5 Year Term	GBP	GBP	40,900.16
19/03/2013	C139795	100346683	31/05/2012 Personal Investor	5 Year Term	AUD	AUD	9,473.55
19/03/2013	C135359	100346691	07/06/2012 Personal Investor	2 Year Term	GBP	GBP	19,262.42
19/03/2013	C138087	100346709	21/05/2012 Personal Investor	5 Year Term	THB	THB	1,790,477.97
19/03/2013	C139796	100346717	14/06/2012 Personal Investor	5 Year Term	GBP	GBP	68,856.30
19/03/2013	C139797	100346725	08/06/2012 Global Portfolio Bond	3 Year Term	EUR	EUR	15,094.34
19/03/2013	C139798	100346733	14/06/2012 Personal Investor	5 Year Term	GBP	GBP	4,385.00
19/03/2013	C139799	100346741	14/06/2012 Personal Investor	5 Year Term	GBP	GBP	2,192.50
19/03/2013	C139800	100346758	12/06/2012 Global Portfolio Bond	3 Year Term	EUR	EUR	16,590.00
19/03/2013	C139801	100346766	15/06/2012 Personal Investor	2 Year Term	AUD	AUD	36,596.11
19/03/2013	C139802	100346774	04/06/2012 Personal Investor	3 Year Term	AUD	AUD	28,631.58
19/03/2013	C139812	100346824	12/06/2012 Personal Investor	2 Year Term	GBP	GBP	6,592.83
19/03/2013	C139813	100346832	10/07/2012 Personal Investor	5 Year Term	CAD	CAD	47,845.06
19/03/2013	C139815	100346840	12/06/2012 Personal Investor	5 Year Term	AED	AED	76,569.46
19/03/2013	C139816	100346881	02/07/2012 Personal Investor	5 Year Term	GBP	GBP	7,042.71
19/03/2013	C139241	100346998	04/06/2012 Personal Investor	1 Year Term	USD	USD	85,572.25
19/03/2013	C139828	100347012	14/06/2012 Personal Investor	1 Year Term	GBP	GBP	75,987.84
19/03/2013	C139732	100347103	01/06/2012 Global Portfolio Bond	5 Year Term	GBP	GBP	37,365.12
19/03/2013	C137464	100347244	12/06/2012 Global Portfolio Bond	3 Year Term	EUR	EUR	26,016.14
19/03/2013	C139853	100347269	12/06/2012 Global Portfolio Bond	3 Year Term	EUR	EUR	6,032.13

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Total Units 557,936,046.42

Complete position as at 19 March 2013

19/03/2013	C139854	100347277	12/06/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	1,494.77
19/03/2013	C139023	100347285	12/06/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	18,383.70
19/03/2013	C139855	100347293	14/06/2012	Global Portfolio Bond	1 Year Term	SEK	SEK	81,538.95
19/03/2013	132631	100347368	12/06/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	7,601.09
19/03/2013	C138132	100347384	18/06/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	30,846.06
19/03/2013	C139823	100347392	02/06/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	40,574.54
19/03/2013	C139865	100347418	12/06/2012	Personal Investor	1 Year Term	EUR	EUR	7,794.84
19/03/2013	C139866	100347426	12/06/2012	Personal Investor	1 Year Term	EUR	EUR	7,794.84
19/03/2013	C139867	100347434	12/06/2012	Global Portfolio Bond	1 Year Term	AUD	AUD	144,588.49
19/03/2013	C139869	100347483	12/06/2012	Personal Investor	5 Year Term	EUR	EUR	29,963.26
19/03/2013	C139869	100347491	15/06/2012	Personal Investor	5 Year Term	USD	USD	23,526.41
19/03/2013	C138132	100347517	13/06/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	19,948.58
19/03/2013	C139870	100347525	15/06/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	22,660.88
19/03/2013	C139871	100347541	14/06/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	29,137.09
19/03/2013	133556	100347558	14/06/2012	Global Portfolio Bond	3 Year Term	AUD	AUD	52,801.88
19/03/2013	C139872	100347566	14/06/2012	Personal Investor	5 Year Term	TRY	TRY	60,970.20
19/03/2013	C139864	100347574	18/06/2012	Personal Investor	2 Year Term	GBP	GBP	74,749.58
19/03/2013	C139875	100347582	26/06/2012	Personal Investor	5 Year Term	AUD	AUD	84,563.39
19/03/2013	C139876	100347590	14/06/2012	Personal Investor	5 Year Term	AUD	AUD	92,223.54
19/03/2013	C139877	100347608	14/06/2012	Personal Investor	5 Year Term	AUD	AUD	9,591.81
19/03/2013	C139878	100347616	15/06/2012	Global Portfolio Bond	3 Year Term	USD	USD	20,525.78
19/03/2013	C139879	100347624	15/06/2012	Personal Investor	2 Year Term	AUD	AUD	2,730.27
19/03/2013	C139880	100347632	15/06/2012	Global Portfolio Bond	1 Year Term	USD	USD	8,166.60
19/03/2013	C139881	100347640	15/06/2012	Global Portfolio Bond	5 Year Term	GBP	GBP	7,343.14
19/03/2013	C139883	100347665	18/06/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	18,360.75
19/03/2013	C139887	100347772	18/06/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	14,102.12
19/03/2013	C139888	100347780	18/06/2012	Global Portfolio Bond	2 Year Term	USD	USD	8,025.04
19/03/2013	C135572	100347798	19/06/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	68,331.94
19/03/2013	C139889	100347806	18/06/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	13,478.62
19/03/2013	C139582	100347814	19/06/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	8,210.18
19/03/2013	C139891	100347830	18/06/2012	Personal Investor	1 Year Term	ZAR	ZAR	227,249.19
19/03/2013	C139901	100347855	19/06/2012	Personal Investor	5 Year Term	CAD	CAD	11,760.09
19/03/2013	C139901	100347863	21/06/2012	Personal Investor	5 Year Term	AUD	AUD	7,050.60
19/03/2013	C139902	100347871	19/06/2012	Personal Investor	5 Year Term	GBP	GBP	189,731.37
19/03/2013	C138066	100347889	20/06/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	22,394.29
19/03/2013	C139905	100347913	20/06/2012	Personal Investor	1 Year Term	GBP	GBP	15,941.70
19/03/2013	C139905	100347921	20/06/2012	Personal Investor	5 Year Term	GBP	GBP	46,708.51
19/03/2013	C139906	100347939	20/06/2012	Personal Investor	5 Year Term	GBP	GBP	66,801.13
19/03/2013	C138132	100347947	26/06/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	7,331.92
19/03/2013	C136132	100347954	26/06/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	14,663.83
19/03/2013	C139357	100347962	06/06/2012	Global Portfolio Bond	2 Year Term	USD	USD	16,075.88
19/03/2013	C139907	100347970	20/06/2012	Personal Investor	1 Year Term	GBP	GBP	86,412.57
19/03/2013	C139910	100348002	20/06/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	36,817.73
19/03/2013	C139911	100348010	21/06/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	11,009.98
19/03/2013	C137117	100348028	21/06/2012	Global Portfolio Bond	4 Year Term	GBP	GBP	43,949.60
19/03/2013	C139912	100348044	17/08/2012	Personal Investor	3 Year Term	AUD	AUD	9,985.09
19/03/2013	C139915	100348051	25/06/2012	Personal Investor	5 Year Term	GBP	GBP	51,024.13
19/03/2013	C138132	100348077	26/06/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	7,331.92
19/03/2013	C139917	100348085	22/06/2012	Global Portfolio Bond	1 Year Term	EUR	EUR	13,230.60
19/03/2013	C135345	100348093	10/08/2012	Global Portfolio Bond	1 Year Term	TRY	TRY	16,787.07
19/03/2013	C139666	100348119	18/06/2012	Personal Investor	2 Year Term	AUD	AUD	21,665.34
19/03/2013	134679	100348127	26/06/2012	Personal Investor	2 Year Term	GSP	GBP	11,181.51
19/03/2013	C138951	100348135	25/06/2012	Personal Investor	5 Year Term	ZAR	ZAR	63,674.95
19/03/2013	C139918	100348143	16/07/2012	Personal Investor	2 Year Term	AUD	AUD	76,255.05
19/03/2013	C138110	100348218	21/06/2012	Personal Investor	5 Year Term	THB	THB	2,191,106.68
19/03/2013	C139941	100348226	22/06/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	60,711.85
19/03/2013	C139942	100348234	22/06/2012	Global Portfolio Bond	2 Year Term	USD	USD	77,621.67
19/03/2013	C139948	100348242	22/06/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	7,758.30
19/03/2013	C139949	100348259	25/06/2012	Global Portfolio Bond	5 Year Term	GBP	GBP	54,932.84
19/03/2013	C139950	100348267	25/06/2012	Global Portfolio Bond	5 Year Term	GBP	GBP	14,608.14
19/03/2013	C139952	100348275	25/06/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	9,900.26
19/03/2013	C139954	100348283	25/06/2012	Global Portfolio Bond	3 Year Term	EUR	EUR	11,280.74
19/03/2013	C139892	100348291	10/06/2012	Personal Investor	5 Year Term	TRY	TRY	250,692.44
19/03/2013	C139958	100348317	28/06/2012	Personal Investor	3 Year Term	GBP	GBP	18,323.07
19/03/2013	C139966	100348358	25/06/2012	Global Portfolio Bond	2 Year Term	EUR	EUR	7,891.11
19/03/2013	C139981	100348648	25/06/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	103,481.70
19/03/2013	C139982	100348671	25/06/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	7,455.45
19/03/2013	C139983	100348689	25/06/2012	Personal Investor	2 Year Term	USD	USD	59,493.05
19/03/2013	133012	100348705	07/06/2012	Personal Investor	2 Year Term	GBP	GBP	35,625.02
19/03/2013	133012	100348721	21/06/2012	Personal Investor	2 Year Term	GBP	GBP	14,409.76
19/03/2013	C139992	100348739	09/08/2012	Personal Investor	5 Year Term	GBP	GBP	18,117.88
19/03/2013	C140000	100348804	14/06/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	143,700.65
19/03/2013	C140001	100348812	26/06/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	7,454.34
19/03/2013	C138972	100348820	25/06/2012	Personal Investor	3 Year Term	EUR	EUR	1,802.10

LM Managed Performance Fund

Total Units 557,536,046.42

Complete position as at 19 March 2013

19/03/2013	C140002	100348838	27/06/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	21,990.91
19/03/2013	C140003	100348846	27/06/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	8,604.76
19/03/2013	C135562	100348853	27/06/2012	Global Portfolio Bond	1 Year Term	GBP	-GBP	11,373.98
19/03/2013	C138132	100348861	10/07/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	7,310.48
19/03/2013	C140005	100348895	29/06/2012	Personal Investor	5 Year Term	EUR	EUR	48,540.06
19/03/2013	C140013	100348929	25/06/2012	Personal Investor	3 Year Term	AUD	AUD	7,077.51
19/03/2013	C140014	100348937	01/06/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	8,866.03
19/03/2013	C140018	100348945	27/06/2012	Global Portfolio Bond	3 Year Term	EUR	EUR	110,411.19
19/03/2013	C140021	100348960	27/06/2012	Personal Investor	5 Year Term	GBP	GBP	3,752.28
19/03/2013	C140022	100348978	28/06/2012	Global Portfolio Bond	3 Year Term	EUR	EUR	82,771.57
19/03/2013	C139973	100348994	15/06/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	4,660.27
19/03/2013	C139480	100349000	02/07/2012	Personal Investor	3 Year Term	GBP	GBP	21,958.37
19/03/2013	C139973	100349018	15/06/2012	Global Portfolio Bond	3 Year Term	AUD	AUD	14,312.52
19/03/2013	C139973	100349026	15/06/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	44,188.74
19/03/2013	C140031	100349067	26/06/2012	Personal Investor	5 Year Term	AUD	AUD	39,135.95
19/03/2013	C140046	100349133	28/06/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	37,907.51
19/03/2013	C140048	100349166	05/07/2012	Personal Investor	3 Year Term	GBP	GBP	11,708.74
19/03/2013	C140051	100349190	13/07/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	3,781.86
19/03/2013	C140048	100349208	05/07/2012	Personal Investor	3 Year Term	AUD	AUD	8,787.75
19/03/2013	C140052	100349216	21/06/2012	Personal Investor	5 Year Term	AUD	AUD	19,741.71
19/03/2013	C140058	100349232	29/06/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	22,349.70
19/03/2013	C140059	100349240	29/06/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	12,962.83
19/03/2013	C139688	100349281	02/06/2012	Personal Investor	1 Year Term	GBP	GBP	15,214.79
19/03/2013	C140066	100349299	06/11/2012	Personal Investor	5 Year Term	JPY	JPY	4,770,992.37
19/03/2013	C140066	100349307	06/11/2012	Personal Investor	5 Year Term	AUD	AUD	20,422.65
19/03/2013	C139757	100349315	02/06/2012	Personal Investor	1 Year Term	GBP	GBP	7,595.55
19/03/2013	C139690	100349331	02/06/2012	Personal Investor	1 Year Term	GBP	GBP	13,062.07
19/03/2013	C139689	100349356	01/06/2012	Personal Investor	2 Year Term	GBP	GBP	24,555.51
19/03/2013	C139721	100349364	18/06/2012	Personal Investor	1 Year Term	EUR	EUR	15,415.54
19/03/2013	C139693	100349372	02/06/2012	Personal Investor	1 Year Term	GBP	GBP	24,029.59
19/03/2013	C140069	100349380	29/06/2012	Global Portfolio Bond	5 Year Term	GBP	GBP	23,430.11
19/03/2013	C140073	100349414	09/07/2012	Personal Investor	3 Year Term	JPY	JPY	1,631,454.44
19/03/2013	C140075	100349430	02/07/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	12,642.06
19/03/2013	C137184	100349448	02/07/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	38,488.12
19/03/2013	C136433	100349455	02/07/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	9,092.29
19/03/2013	C140076	100349463	02/07/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	22,570.50
19/03/2013	C140077	100349489	02/07/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	9,471.13
19/03/2013	C140078	100349497	02/07/2012	Global Portfolio Bond	3 Year Term	USD	USD	14,879.55
19/03/2013	C140079	100349505	02/07/2012	Personal Investor	2 Year Term	AUD	AUD	17,901.94
19/03/2013	C140080	100349513	05/07/2012	Global Portfolio Bond	2 Year Term	AUD	AUD	26,982.75
19/03/2013	C134995	100349521	02/07/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	21,968.37
19/03/2013	C140089	100349588	06/06/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	76,559.22
19/03/2013	C140091	100349604	04/07/2012	Global Portfolio Bond	5 Year Term	GBP	GBP	68,372.53
19/03/2013	C140092	100349612	03/07/2012	Personal Investor	5 Year Term	GBP	GBP	61,840.67
19/03/2013	C140093	100349620	03/07/2012	Global Portfolio Bond	3 Year Term	AUD	AUD	42,586.23
19/03/2013	133846	100349638	27/06/2012	Personal Investor	2 Year Term	TRY	TRY	38,752.76
19/03/2013	C140094	100349661	05/07/2012	Personal Investor	3 Year Term	THB	THB	3,487,783.17
19/03/2013	C140095	100349679	29/06/2012	Personal Investor	2 Year Term	AUD	AUD	36,020.46
19/03/2013	C140096	100349687	04/07/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	51,237.01
19/03/2013	C140097	100349695	05/07/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	9,989.02
19/03/2013	C140098	100349703	05/07/2012	Global Portfolio Bond	1 Year Term	USD	USD	30,967.32
19/03/2013	C140098	100349711	05/07/2012	Global Portfolio Bond	3 Year Term	USD	USD	22,426.82
19/03/2013	C140099	100349729	04/07/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	24,593.76
19/03/2013	C140098	100349737	05/07/2012	Global Portfolio Bond	2 Year Term	USD	USD	22,818.25
19/03/2013	C140100	100349745	05/07/2012	Global Portfolio Bond	3 Year Term	EUR	EUR	39,119.41
19/03/2013	C140101	100349752	05/07/2012	Global Portfolio Bond	3 Year Term	EUR	EUR	11,218.06
19/03/2013	C140102	100349760	05/07/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	30,442.73
19/03/2013	C140104	100349786	04/07/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	15,149.22
19/03/2013	C140104	100349794	04/07/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	14,887.60
19/03/2013	C140105	100349802	04/07/2012	Personal Investor	5 Year Term	AUD	AUD	261,782.43
19/03/2013	C140108	100349851	21/06/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	30,664.03
19/03/2013	C140111	100349885	03/07/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	53,073.86
19/03/2013	C140113	100349919	12/07/2012	Personal Investor	2 Year Term	AUD	AUD	35,916.96
19/03/2013	C140114	100349927	03/07/2012	Personal Investor	5 Year Term	AUD	AUD	2,719.16
19/03/2013	C140117	100349935	05/07/2012	Personal Investor	2 Year Term	GBP	GBP	14,809.86
19/03/2013	C138000	100349943	29/06/2012	Personal Investor	1 Year Term	GBP	GBP	43,553.25
19/03/2013	126902	100349950	04/07/2012	Personal Investor	1 Year Term	AUD	AUD	56,480.82
19/03/2013	C140123	100349976	06/07/2012	Global Portfolio Bond	5 Year Term	USD	USD	15,665.39
19/03/2013	C140124	100349984	06/07/2012	Global Portfolio Bond	2 Year Term	-GBP	-GBP	18,602.57
19/03/2013	C140125	100349992	06/07/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	8,048.58
19/03/2013	C140126	100350008	05/07/2012	Personal Investor	2 Year Term	NZD	NZD	11,026.17
19/03/2013	C140132	100350073	25/07/2012	Personal Investor	5 Year Term	GBP	GBP	8,683.70
19/03/2013	C140136	100350099	06/07/2012	Personal Investor	5 Year Term	GBP	GBP	27,337.70
19/03/2013	C140137	100350107	06/07/2012	Personal Investor	5 Year Term	GBP	GBP	23,020.16

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Total Units 557,936,046.42

Complete position as at 19 March 2013

19/03/2013	C140137	100350115	06/07/2012 Personal Investor	2 Year Term	GBP	GBP	7,441.03
19/03/2013	C140138	100350123	06/07/2012 Personal Investor	3 Year Term	GBP	GBP	8,780.27
19/03/2013	C140140	100350155	06/07/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	7,316.89
19/03/2013	C140141	100350164	06/07/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	11,357.61
19/03/2013	C140106	100350172	06/07/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	26,501.10
19/03/2013	C140142	100350180	10/07/2012 Global Portfolio Bond	2 Year Term	USD	USD	12,001.92
19/03/2013	C137646	100350198	04/07/2012 Personal Investor	3 Year Term	AUD	AUD	3,419.52
19/03/2013	C140143	100350206	22/06/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	14,676.74
19/03/2013	C140144	100350214	06/07/2012 Personal Investor	3 Year Term	THB	THB	179,544.46
19/03/2013	C140145	100350222	12/07/2012 Personal Investor	5 Year Term	GBP	GBP	35,102.37
19/03/2013	C138132	100350230	11/07/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	18,272.18
19/03/2013	C140148	100350255	09/07/2012 Personal Investor	3 Year Term	GBP	GBP	32,896.34
19/03/2013	C140149	100350263	09/07/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	26,771.72
19/03/2013	C140150	100350271	09/07/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	16,803.52
19/03/2013	C140151	100350289	10/07/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	21,931.43
19/03/2013	C140152	100350297	09/07/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	21,936.24
19/03/2013	C140153	100350305	10/07/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	18,276.19
19/03/2013	C140154	100350313	10/07/2012 Global Portfolio Bond	2 Year Term	GBP	GBP	18,588.74
19/03/2013	C140154	100350339	10/07/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	22,701.48
19/03/2013	C140157	100350420	09/07/2012 Personal Investor	2 Year Term	GBP	GBP	15,515.99
19/03/2013	C137570	100350446	10/07/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	8,021.19
19/03/2013	C140160	100350453	11/07/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	6,998.56
19/03/2013	C140161	100350461	13/07/2012 Global Portfolio Bond	3 Year Term	EUR	EUR	20,896.90
19/03/2013	C140162	100350479	10/07/2012 Global Portfolio Bond	2 Year Term	GBP	GBP	22,295.72
19/03/2013	C140163	100350487	12/07/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	15,129.74
19/03/2013	C140164	100350495	05/07/2012 Personal Investor	1 Year Term	USD	USD	4,138.97
19/03/2013	C140165	100350503	24/08/2012 Personal Investor	2 Year Term	NOK	NOK	56,084.43
19/03/2013	C140165	100350511	24/08/2012 Personal Investor	2 Year Term	AUD	AUD	9,000.14
19/03/2013	C140165	100350529	24/08/2012 Personal Investor	2 Year Term	SEK	SEK	65,939.85
19/03/2013	C140165	100350537	24/08/2012 Personal Investor	2 Year Term	GBP	GBP	18,433.85
19/03/2013	C137969	100350552	04/07/2012 Global Portfolio Bond	4 Year Term	GBP	GBP	40,914.41
19/03/2013	C137969	100350560	04/07/2012 Global Portfolio Bond	5 Year Term	GBP	GBP	122,474.92
19/03/2013	C136501	100350578	09/08/2012 Personal Investor	5 Year Term	GBP	GBP	14,424.82
19/03/2013	C140174	100350586	10/07/2012 Global Portfolio Bond	3 Year Term	USD	USD	15,725.74
19/03/2013	C140178	100350594	11/07/2012 Personal Investor	5 Year Term	AUD	AUD	3,544.87
19/03/2013	C140181	100350610	12/07/2012 Global Portfolio Bond	2 Year Term	GBP	GBP	9,569.65
19/03/2013	C136972	100350628	12/07/2012 Global Portfolio Bond	3 Year Term	EUR	EUR	7,493.44
19/03/2013	C138132	100350644	11/07/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	9,136.09
19/03/2013	C138132	100350669	12/07/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	7,307.27
19/03/2013	C140188	100350719	01/08/2012 Personal Investor	5 Year Term	GBP	GBP	7,225.96
19/03/2013	C136518	100350727	09/07/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	8,154.61
19/03/2013	133846	100350743	25/06/2012 Personal Investor	2 Year Term	TRY	TRY	153,145.86
19/03/2013	134530	100350750	19/06/2012 Personal Investor	2 Year Term	TRY	TRY	98,254.37
19/03/2013	133158	100350768	04/07/2012 Personal Investor	2 Year Term	TRY	TRY	52,297.97
19/03/2013	133143	100350776	04/07/2012 Personal Investor	2 Year Term	TRY	TRY	55,466.20
19/03/2013	132948	100350784	06/07/2012 Personal Investor	2 Year Term	TRY	TRY	13,755.62
19/03/2013	132948	100350792	06/07/2012 Personal Investor	2 Year Term	TRY	TRY	29,726.52
19/03/2013	132948	100350800	06/07/2012 Personal Investor	2 Year Term	TRY	TRY	5,865.56
19/03/2013	133133	100350818	05/07/2012 Personal Investor	3 Year Term	GBP	GBP	4,390.78
19/03/2013	C140197	100350834	12/07/2012 Global Portfolio Bond	2 Year Term	GBP	GBP	18,581.83
19/03/2013	C138590	100350842	12/07/2012 Global Portfolio Bond	5 Year Term	GBP	GBP	14,548.63
19/03/2013	C140198	100350859	09/07/2012 Personal Investor	2 Year Term	GBP	GBP	14,873.20
19/03/2013	C140199	100350867	16/07/2012 Personal Investor	3 Year Term	GBP	GBP	14,602.80
19/03/2013	C140216	100351022	13/07/2012 Global Portfolio Bond	2 Year Term	USD	USD	15,996.16
19/03/2013	C140217	100351030	16/07/2012 Global Portfolio Bond	2 Year Term	GBP	GBP	33,422.46
19/03/2013	C140219	100351055	19/07/2012 Personal Investor	1 Year Term	EUR	EUR	7,749.54
19/03/2013	C140220	100351071	11/07/2012 Personal Investor	3 Year Term	GBP	GBP	42,571.54
19/03/2013	C138132	100351089	13/07/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	7,305.67
19/03/2013	C138132	100351097	16/07/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	14,602.80
19/03/2013	C138132	100351113	16/07/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	10,952.10
19/03/2013	C137576	100351121	11/07/2012 Personal Investor	1 Year Term	EUR	EUR	32,588.45
19/03/2013	C140223	100351139	16/07/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	25,554.91
19/03/2013	C140220	100351147	11/07/2012 Personal Investor	3 Year Term	GBP	GBP	40,443.64
19/03/2013	C140220	100351154	11/07/2012 Personal Investor	3 Year Term	EUR	EUR	41,994.93
19/03/2013	C140224	100351162	16/07/2012 Global Portfolio Bond	2 Year Term	GBP	GBP	33,422.46
19/03/2013	C140225	100351170	02/08/2012 Personal Investor	1 Year Term	GBP	GBP	3,769.89
19/03/2013	C140226	100351188	16/07/2012 Global Portfolio Bond	2 Year Term	GBP	GBP	29,708.85
19/03/2013	C140227	100351196	16/07/2012 Global Portfolio Bond	2 Year Term	GBP	GBP	6,565.66
19/03/2013	C136870	100351204	23/07/2012 Personal Investor	1 Year Term	GBP	GBP	41,534.51
19/03/2013	C140229	100351220	30/08/2012 Personal Investor	5 Year Term	GBP	GBP	17,941.73
19/03/2013	C139330	100351303	17/07/2012 Global Portfolio Bond	2 Year Term	EUR	EUR	3,807.49
19/03/2013	C140237	100351311	17/07/2012 Personal Investor	2 Year Term	EUR	EUR	17,514.47
19/03/2013	133017	100351329	07/07/2012 Personal Investor	2 Year Term	TRY	TRY	69,324.96
19/03/2013	133017	100351337	17/06/2012 Global Portfolio Bond	2 Year Term	TRY	TRY	11,121.31

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Total Units 557,936,046.42

Complete position as at 19 March 2013

19/03/2013 C140239	100351352	17/07/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	10,949.70
19/03/2013 C140240	100351360	17/07/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	69,348.13
19/03/2013 C140241	100351378	17/07/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	7,299.80
19/03/2013 C140242	100351386	13/07/2012 Personal Investor	3 Year Term	GBP	GBP	15,054.92
19/03/2013 C137239	100351428	18/07/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	32,755.86
19/03/2013 C140246	100351451	19/07/2012 Global Portfolio Bond	5 Year Term	GBP	GBP	72,626.92
19/03/2013 C140248	100351519	19/07/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	36,483.04
19/03/2013 C136555	100351535	16/07/2012 Personal Investor	2 Year Term	AUD	AUD	10,765.04
19/03/2013 C140255	100351568	17/07/2012 Global Portfolio Bond	3 Year Term	AUD	AUD	8,310.06
19/03/2013 C140256	100351576	17/07/2012 Global Portfolio Bond	3 Year Term	AUD	AUD	6,900.13
19/03/2013 C140257	100351584	20/07/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	30,172.26
19/03/2013 C140258	100351592	20/07/2012 Global Portfolio Bond	2 Year Term	USD	USD	27,407.11
19/03/2013 C140259	100351600	19/07/2012 Global Portfolio Bond	2 Year Term	GBP	GBP	4,305.23
19/03/2013 C140260	100351618	19/07/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	12,116.75
19/03/2013 C140261	100351626	08/08/2012 Personal Investor	5 Year Term	SEK	SEK	60,150.38
19/03/2013 C140262	100351634	19/07/2012 Personal Investor	5 Year Term	GBP	GBP	19,436.44
19/03/2013 C140263	100351642	23/07/2012 Global Portfolio Bond	3 Year Term	EUR	EUR	74,730.86
19/03/2013 C140267	100351667	19/07/2012 Personal Investor	3 Year Term	GBP	GBP	21,889.82
19/03/2013 C140268	100351675	19/07/2012 Personal Investor	3 Year Term	GBP	GBP	21,889.82
19/03/2013 C140269	100351709	20/07/2012 Personal Investor	5 Year Term	AUD	AUD	35,009.10
19/03/2013 C140021	100351725	20/07/2012 Personal Investor	5 Year Term	GBP	GBP	3,229.78
19/03/2013 C140021	100351733	20/07/2012 Personal Investor	5 Year Term	USD	USD	3,898.94
19/03/2013 C140277	100351766	23/07/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	37,758.65
19/03/2013 C140278	100351774	20/07/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	58,360.08
19/03/2013 C140279	100351782	23/07/2012 Global Portfolio Bond	3 Year Term	EUR	EUR	11,214.11
19/03/2013 C140281	100351808	20/07/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	4,780.77
19/03/2013 C137453	100351816	20/07/2012 Personal Investor	1 Year Term	THB	THB	1,140,771.16
19/03/2013 C140283	100351824	23/07/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	7,551.73
19/03/2013 C140284	100351832	23/07/2012 Global Portfolio Bond	3 Year Term	EUR	EUR	29,904.31
19/03/2013 C140285	100351857	23/07/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	22,655.19
19/03/2013 C140286	100351865	20/07/2012 Personal Investor	3 Year Term	AUD	AUD	28,190.85
19/03/2013 C140287	100351881	27/07/2012 Personal Investor	3 Year Term	GBP	GBP	91,046.04
19/03/2013 C140280	100351899	20/07/2012 Global Portfolio Bond	2 Year Term	GBP	GBP	9,992.58
19/03/2013 C140287	100351931	23/07/2012 Personal Investor	3 Year Term	AUD	AUD	352,112.68
19/03/2013 C139654	100351964	25/06/2012 Personal Investor	2 Year Term	GBP	GBP	37,277.27
19/03/2013 C140292	100351980	24/07/2012 Global Portfolio Bond	3 Year Term	EUR	EUR	29,897.60
19/03/2013 C140294	100352004	24/07/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	65,176.76
19/03/2013 C140295	100352012	23/07/2012 Global Portfolio Bond	2 Year Term	GBP	GBP	11,125.95
19/03/2013 C140296	100352020	23/07/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	10,935.34
19/03/2013 C140299	100352053	20/07/2012 Global Portfolio Bond	2 Year Term	AUD	AUD	12,893.32
19/03/2013 C136383	100352079	25/07/2012 Personal Investor	2 Year Term	GBP	GBP	33,363.00
19/03/2013 C140303	100352087	24/07/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	7,550.02
19/03/2013 C140304	100352095	25/07/2012 Global Portfolio Bond	4 Year Term	GBP	GBP	101,773.77
19/03/2013 C140305	100352103	25/07/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	18,117.31
19/03/2013 C140306	100352111	25/07/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	21,862.70
19/03/2013 C140307	100352129	25/07/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	3,774.44
19/03/2013 C140308	100352137	25/07/2012 Global Portfolio Bond	3 Year Term	EUR	EUR	17,934.54
19/03/2013 C140309	100352145	20/07/2012 Personal Investor	2 Year Term	AUD	AUD	21,502.22
19/03/2013 C140310	100352152	20/08/2012 Personal Investor	3 Year Term	THB	THB	3,596,777.13
19/03/2013 C140311	100352160	01/08/2012 Personal Investor	2 Year Term	GBP	GBP	22,215.64
19/03/2013 C140312	100352178	24/07/2012 Global Portfolio Bond	2 Year Term	GBP	GBP	29,664.79
19/03/2013 C140120	100352186	18/07/2012 Personal Investor	1 Year Term	GBP	GBP	19,398.91
19/03/2013 C140313	100352194	24/07/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	23,762.32
19/03/2013 C140316	100352228	26/07/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	10,928.96
19/03/2013 C140317	100352236	26/07/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	30,855.11
19/03/2013 C139523	100352301	25/07/2012 Global Portfolio Bond	2 Year Term	AUD	AUD	20,662.46
19/03/2013 C140324	100352319	08/08/2012 Personal Investor	2 Year Term	GBP	GBP	16,865.23
19/03/2013 C140325	100352327	26/07/2012 Global Portfolio Bond	3 Year Term	USD	USD	74,503.96
19/03/2013 C140326	100352335	26/07/2012 Personal Investor	2 Year Term	EUR	EUR	15,204.50
19/03/2013 C139593	100352392	26/07/2012 Global Portfolio Bond	3 Year Term	USD	USD	7,842.52
19/03/2013 C138937	100352400	27/07/2012 Global Portfolio Bond	5 Year Term	TRY	TRY	14,518.00
19/03/2013 C140336	100352426	27/07/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	9,055.92
19/03/2013 C140338	100352442	27/07/2012 Global Portfolio Bond	2 Year Term	GBP	GBP	11,117.70
19/03/2013 C140340	100352467	27/07/2012 Global Portfolio Bond	5 Year Term	GBP	GBP	72,490.03
19/03/2013 C140341	100352475	27/07/2012 Global Portfolio Bond	1 Year Term	EUR	EUR	20,896.22
19/03/2013 133454	100352483	16/07/2012 Personal Investor	2 Year Term	TRY	TRY	12,673.42
19/03/2013 133454	100352491	18/07/2012 Personal Investor	2 Year Term	TRY	TRY	22,256.84
19/03/2013 C140344	100352525	24/07/2012 Personal Investor	1 Year Term	AUD	AUD	8,473.69
19/03/2013 C135724	100352533	24/07/2012 Personal Investor	3 Year Term	EUR	EUR	3,712.56
19/03/2013 C140345	100352541	24/07/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	10,936.88
19/03/2013 C135707	100352558	02/08/2012 Personal Investor	3 Year Term	EUR	EUR	3,678.75
19/03/2013 C140346	100352566	24/07/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	24,321.04
19/03/2013 C140347	100352574	24/07/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	45,362.42
19/03/2013 C140348	100352582	24/07/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	93,026.24

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19/03/2013	C140349	100352590	24/07/2012	Global Portfolio Bond	3 Year Term	TRY	TRY	30,228.77
19/03/2013	C140350	100352608	25/07/2012	Global Portfolio Bond	5 Year Term	TRY	TRY	42,341.45
19/03/2013	C140351	100352616	24/07/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	78,389.31
19/03/2013	C140353	100352624	25/07/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	17,188.04
19/03/2013	C140352	100352632	24/07/2012	Global Portfolio Bond	1 Year Term	TRY	TRY	31,401.06
19/03/2013	C140354	100352640	25/07/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	13,982.19
19/03/2013	C140355	100352657	30/07/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	7,543.18
19/03/2013	C140356	100352665	30/07/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	18,857.96
19/03/2013	C140357	100352673	25/07/2012	Global Portfolio Bond	5 Year Term	AUD	AUD	41,960.29
19/03/2013	C140359	100352699	30/07/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	30,664.93
19/03/2013	C140359	100352707	30/07/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	29,593.43
19/03/2013	C140360	100352715	25/07/2012	Global Portfolio Bond	1 Year Term	TRY	TRY	48,213.23
19/03/2013	C140362	100352731	24/07/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	20,776.90
19/03/2013	C140363	100352756	24/07/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	29,375.82
19/03/2013	C140364	100352764	24/07/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	35,044.86
19/03/2013	C140365	100352772	24/07/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	38,833.80
19/03/2013	103655	100352806	13/08/2012	Personal Investor	5 Year Term	AUD	AUD	103,644.96
19/03/2013	C140368	100352822	25/07/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	13,594.50
19/03/2013	C140369	100352830	25/07/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	34,422.13
19/03/2013	C140276	100352848	27/07/2012	Personal Investor	5 Year Term	THB	THB	464,624.93
19/03/2013	C140370	100352855	30/07/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	19,310.55
19/03/2013	C140371	100352863	25/07/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	30,607.12
19/03/2013	C140373	100352889	24/07/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	34,867.50
19/03/2013	C140374	100352897	24/07/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	61,002.18
19/03/2013	C140375	100352905	31/07/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	53,299.51
19/03/2013	C140376	100352913	30/07/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	7,279.61
19/03/2013	C140377	100352921	31/07/2012	Global Portfolio Bond	3 Year Term	USD	USD	19,590.94
19/03/2013	C140378	100352939	30/07/2012	Personal Investor	5 Year Term	GBP	GBP	23,808.25
19/03/2013	C139707	100352954	30/07/2012	Global Portfolio Bond	1 Year Term	EUR	EUR	16,250.10
19/03/2013	C140380	100352988	26/07/2012	Personal Investor	3 Year Term	AUD	AUD	9,736.81
19/03/2013	C140384	100353036	31/07/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	21,168.67
19/03/2013	133137	100353044	04/07/2012	Personal Investor	2 Year Term	TRY	TRY	27,703.51
19/03/2013	C140385	100353051	31/07/2012	Global Portfolio Bond	3 Year Term	USD	USD	15,970.87
19/03/2013	C140386	100353069	31/07/2012	Global Portfolio Bond	3 Year Term	USD	USD	20,891.78
19/03/2013	C140339	100353077	31/07/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	30,510.14
19/03/2013	C140387	100353085	31/07/2012	Global Portfolio Bond	2 Year Term	EUR	EUR	7,595.32
19/03/2013	C140388	100353093	01/08/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	45,245.46
19/03/2013	C139366	100353101	01/08/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	192,293.19
19/03/2013	C140389	100353119	01/08/2012	Global Portfolio Bond	2 Year Term	EUR	EUR	40,628.80
19/03/2013	C140390	100353143	01/08/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	14,552.86
19/03/2013	C140393	100353176	02/08/2012	Global Portfolio Bond	5 Year Term	GBP	GBP	36,192.54
19/03/2013	C140394	100353184	01/08/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	34,811.02
19/03/2013	C134928	100353218	28/07/2012	Personal Investor	2 Year Term	TRY	TRY	22,192.59
19/03/2013	C138986	100353226	03/08/2012	Global Portfolio Bond	2 Year Term	TRY	TRY	55,561.70
19/03/2013	C140396	100353234	02/08/2012	Global Portfolio Bond	5 Year Term	GBP	GBP	17,667.75
19/03/2013	C140397	100353242	07/08/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	184,924.92
19/03/2013	C140107	100353267	03/08/2012	Global Portfolio Bond	5 Year Term	GBP	GBP	7,236.41
19/03/2013	C140398	100353275	12/09/2012	Global Portfolio Bond	5 Year Term	EUR	EUR	23,531.14
19/03/2013	C140404	100353424	31/07/2012	Personal Investor	3 Year Term	AUD	AUD	22,845.80
19/03/2013	132786	100353432	31/07/2012	Personal Investor	1 Year Term	GBP	GBP	163,544.78
19/03/2013	C140407	100353457	31/07/2012	Personal Investor	5 Year Term	AUD	AUD	10,471.20
19/03/2013	C140408	100353473	03/08/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	23,687.91
19/03/2013	C140409	100353481	03/08/2012	Global Portfolio Bond	2 Year Term	EUR	EUR	10,948.90
19/03/2013	C140410	100353499	03/08/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	37,012.36
19/03/2013	C140413	100353523	03/08/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	32,257.47
19/03/2013	134523	100353531	04/08/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	4,522.50
19/03/2013	C140414	100353549	06/09/2012	Personal Investor	3 Year Term	USD	USD	97,389.95
19/03/2013	C140416	100353556	07/08/2012	Personal Investor	3 Year Term	USD	USD	15,686.89
19/03/2013	C140419	100353580	24/07/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	5,841.15
19/03/2013	C140420	100353598	24/07/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	8,111.77
19/03/2013	C140422	100353614	04/08/2012	Global Portfolio Bond	3 Year Term	USD	USD	10,964.05
19/03/2013	C140423	100353622	04/08/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	30,150.00
19/03/2013	C140424	100353630	04/08/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	55,505.22
19/03/2013	C140425	100353648	04/08/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	24,873.75
19/03/2013	C140426	100353655	04/08/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	29,603.32
19/03/2013	C140427	100353663	04/08/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	11,372.04
19/03/2013	C140428	100353689	04/08/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	14,920.07
19/03/2013	C134976	100353721	01/08/2012	Personal Investor	3 Year Term	AUD	AUD	45,658.07
19/03/2013	C140429	100353739	07/08/2012	Personal Investor	5 Year Term	SEK	SEK	-103,228.80
19/03/2013	C140429	100353747	07/08/2012	Personal Investor	5 Year Term	AUD	AUD	53,296.50
19/03/2013	C140429	100353754	07/08/2012	Personal Investor	5 Year Term	CAD	CAD	15,587.34
19/03/2013	C140432	100353762	07/08/2012	Personal Investor	3 Year Term	EUR	EUR	18,631.69
19/03/2013	C140429	100353770	07/08/2012	Personal Investor	5 Year Term	USD	USD	62,174.56
19/03/2013	C140433	100353788	08/08/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	13,311.64

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Complete position as at 19 March 2013

19/03/2013	C140432	100353796	07/08/2012	Personal Investor	4 Year Term	EUR	EUR	18,563.90
19/03/2013	C140434	100353804	08/08/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	11,093.03
19/03/2013	C140435	100353812	07/08/2012	Personal Investor	1 Year Term	HKD	HKD	101,470.57
19/03/2013	C140435	100353820	07/08/2012	Personal Investor	5 Year Term	HKD	HKD	80,779.86
19/03/2013	C140435	100353838	24/10/2012	Personal Investor	2 Year Term	GBP	GBP	23,362.78
19/03/2013	C140293	100353853	03/08/2012	Global Portfolio Bond	5 Year Term	TRY	TRY	278,020.98
19/03/2013	C140438	100353895	08/08/2012	Personal Investor	5 Year Term	GBP	GBP	31,955.52
19/03/2013	C140439	100353903	08/08/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	11,144.96
19/03/2013	C140440	100353911	10/08/2012	Personal Investor	2 Year Term	EUR	EUR	7,581.50
19/03/2013	C140441	100353929	08/08/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	18,830.97
19/03/2013	C140442	100353937	08/08/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	10,898.79
19/03/2013	C140442	100353945	08/08/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	11,093.03
19/03/2013	C140453	100354000	09/08/2012	Global Portfolio Bond	1 Year Term	EUR	EUR	46,339.20
19/03/2013	C140453	100354018	10/08/2012	Global Portfolio Bond	3 Year Term	USD	USD	31,296.46
19/03/2013	C140454	100354034	09/08/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	9,443.56
19/03/2013	C140455	100354042	09/08/2012	Global Portfolio Bond	5 Year Term	USD	USD	706,686.25
19/03/2013	C139169	100354059	09/08/2012	Personal Investor	3 Year Term	GBP	GBP	5,811.42
19/03/2013	C140456	100354075	09/08/2012	Global Portfolio Bond	3 Year Term	AUD	AUD	13,250.58
19/03/2013	C140457	100354083	12/09/2012	Global Portfolio Bond	5 Year Term	EUR	EUR	20,222.08
19/03/2013	C140458	100354091	10/08/2012	Global Portfolio Bond	3 Year Term	EUR	EUR	5,213.38
19/03/2013	C140459	100354109	13/08/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	71,503.84
19/03/2013	C140460	100354117	10/09/2012	Personal Investor	3 Year Term	AUD	AUD	19,781.49
19/03/2013	C140463	100354125	09/08/2012	Personal Investor	2 Year Term	AUD	AUD	7,138.27
19/03/2013	C140465	100354141	24/08/2012	Personal Investor	2 Year Term	AUD	AUD	7,607.85
19/03/2013	C140469	100354158	13/08/2012	Global Portfolio Bond	5 Year Term	GBP	GBP	15,883.33
19/03/2013	C140470	100354174	13/08/2012	Global Portfolio Bond	5 Year Term	GBP	GBP	7,219.70
19/03/2013	C140471	100354182	24/08/2012	Personal Investor	3 Year Term	AUD	AUD	6,775.30
19/03/2013	C140472	100354190	13/08/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	18,472.00
19/03/2013	C140473	100354208	13/08/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	15,875.47
19/03/2013	C140473	100354224	13/08/2012	Global Portfolio Bond	3 Year Term	EUR	EUR	34,161.02
19/03/2013	C140473	100354232	14/08/2012	Global Portfolio Bond	3 Year Term	NOK	NOK	95,856.27
19/03/2013	C140475	100354240	14/08/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	56,437.66
19/03/2013	C140475	100354265	14/08/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	55,403.71
19/03/2013	C140477	100354273	14/08/2012	Global Portfolio Bond	2 Year Term	EUR	EUR	15,641.89
19/03/2013	C140480	100354281	13/08/2012	Personal Investor	4 Year Term	GBP	GBP	8,793.03
19/03/2013	C136969	100354299	10/08/2012	Personal Investor	5 Year Term	GBP	GBP	29,717.46
19/03/2013	C140476	100354307	10/12/2012	Personal Investor	5 Year Term	AUD	AUD	5,294.46
19/03/2013	C140493	100354356	15/08/2012	Global Portfolio Bond	4 Year Term	GBP	GBP	43,415.34
19/03/2013	C140494	100354364	15/08/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	11,459.02
19/03/2013	C140495	100354380	14/08/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	7,039.11
19/03/2013	C140497	100354398	13/08/2012	Personal Investor	5 Year Term	AUD	AUD	85,016.35
19/03/2013	C140500	100354406	15/08/2012	Global Portfolio Bond	2 Year Term	USD	USD	6,369.93
19/03/2013	C140505	100354463	16/08/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	3,626.60
19/03/2013	C140507	100354489	16/08/2012	Global Portfolio Bond	3 Year Term	EUR	EUR	14,786.36
19/03/2013	C140508	100354497	16/08/2012	Global Portfolio Bond	3 Year Term	EUR	EUR	29,753.05
19/03/2013	C137272	100354513	14/08/2012	Personal Investor	3 Year Term	AUD	AUD	47,645.83
19/03/2013	C140509	100354521	15/08/2012	Global Portfolio Bond	3 Year Term	USD	USD	15,634.77
19/03/2013	C140515	100354539	14/08/2012	Personal Investor	5 Year Term	AUD	AUD	16,539.54
19/03/2013	C140518	100354596	23/08/2012	Personal Investor	5 Year Term	THB	THB	2,423,013.07
19/03/2013	C140518	100354604	23/08/2012	Personal Investor	5 Year Term	THB	THB	274,161.94
19/03/2013	C140519	100354612	17/08/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	13,659.18
19/03/2013	C140520	100354620	17/08/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	8,490.84
19/03/2013	C140521	100354638	17/08/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	22,564.87
19/03/2013	C140523	100354653	17/08/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	59,066.75
19/03/2013	C140524	100354661	20/08/2012	Global Portfolio Bond	5 Year Term	GBP	GBP	21,623.18
19/03/2013	C140526	100354687	30/08/2012	Personal Investor	3 Year Term	AUD	AUD	5,757.35
19/03/2013	C140531	100354737	21/08/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	15,034.20
19/03/2013	C139198	100354760	15/08/2012	Personal Investor	3 Year Term	AUD	AUD	31,506.05
19/03/2013	C140535	100354786	24/08/2012	Personal Investor	1 Year Term	GBP	GBP	15,026.30
19/03/2013	C139344	100354810	01/08/2012	Personal Investor	3 Year Term	GBP	GBP	88,952.14
19/03/2013	C140539	100354828	21/08/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	123,409.98
19/03/2013	C140540	100354836	20/08/2012	Global Portfolio Bond	3 Year Term	USD	USD	7,811.28
19/03/2013	C140542	100354851	23/08/2012	Personal Investor	2 Year Term	AUD	AUD	99,622.86
19/03/2013	C140544	100354869	24/08/2012	Personal Investor	5 Year Term	AUD	AUD	4,665.11
19/03/2013	C140545	100354885	20/08/2012	Global Portfolio Bond	5 Year Term	GBP	GBP	29,228.14
19/03/2013	C140548	100354919	21/08/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	36,082.09
19/03/2013	C140549	100354927	22/08/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	18,110.69
19/03/2013	C140550	100354935	22/08/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	37,577.03
19/03/2013	C140553	100355015	22/08/2012	Global Portfolio Bond	3 Year Term	EUR	EUR	167,461.56
19/03/2013	C140554	100355023	23/08/2012	Global Portfolio Bond	3 Year Term	USD	USD	13,468.14
19/03/2013	C140559	100355072	24/08/2012	Personal Investor	4 Year Term	AUD	AUD	55,679.29
19/03/2013	C140561	100355098	22/08/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	7,244.28
19/03/2013	C140563	100355114	24/08/2012	Global Portfolio Bond	3 Year Term	EUR	EUR	3,862.48
19/03/2013	C138206	100355163	21/08/2012	Personal Investor	2 Year Term	GBP	GBP	53,148.43

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Total Units 557,936,046.42

Complete position as at 19 March 2013

19/03/2013	C138206	100355171	21/08/2012	Personal Investor	2 Year Term	GBP	GBP	21,551.50
19/03/2013	C140556	100355197	27/08/2012	Personal Investor	5 Year Term	CHF	CHF	38,504.45
19/03/2013	C140569	100355239	24/08/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	20,645.92
19/03/2013	C140570	100355247	27/08/2012	Global Portfolio Bond	3 Year Term	EUR	EUR	8,807.76
19/03/2013	C140572	100355262	22/08/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	29,316.92
19/03/2013	C140573	100355270	27/08/2012	Global Portfolio Bond	5 Year Term	GBP	GBP	17,989.49
19/03/2013	C140576	100355304	28/08/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	36,840.55
19/03/2013	C140577	100355312	28/08/2012	Global Portfolio Bond	3 Year Term	EUR	EUR	13,576.73
19/03/2013	C140541	100355320	28/08/2012	Global Portfolio Bond	5 Year Term	EUR	EUR	18,887.75
19/03/2013	C140578	100355338	24/08/2012	Global Portfolio Bond	2 Year Term	AUD	AUD	35,572.00
19/03/2013	C140579	100355246	24/08/2012	Global Portfolio Bond	3 Year Term	AUD	AUD	13,973.31
19/03/2013	C140580	100355353	24/08/2012	Global Portfolio Bond	5 Year Term	AUD	AUD	35,783.77
19/03/2013	C140585	100355403	28/08/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	9,210.14
19/03/2013	C140586	100355411	28/08/2012	Personal Investor	5 Year Term	GBP	GBP	28,028.32
19/03/2013	C139249	100355429	29/08/2012	Global Portfolio Bond	5 Year Term	USD	USD	50,403.23
19/03/2013	C140587	100355437	29/08/2012	Global Portfolio Bond	2 Year Term	USD	USD	30,201.88
19/03/2013	C140588	100355452	30/08/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	4,122.37
19/03/2013	C140589	100355460	30/08/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	9,206.75
19/03/2013	C137135	100355478	29/08/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	22,101.08
19/03/2013	C140590	100355486	30/08/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	14,730.79
19/03/2013	C139358	100355494	03/09/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	36,802.59
19/03/2013	C138132	100355528	28/08/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	7,235.37
19/03/2013	C138132	100355536	28/08/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	10,853.05
19/03/2013	C140592	100355544	04/09/2012	Global Portfolio Bond	2 Year Term	USD	USD	39,710.90
19/03/2013	C140593	100355551	03/09/2012	Personal Investor	5 Year Term	GBP	GBP	26,110.20
19/03/2013	C140594	100355569	29/08/2012	Personal Investor	5 Year Term	AUD	AUD	16,902.23
19/03/2013	C140595	100355577	03/09/2012	Personal Investor	5 Year Term	GBP	GBP	27,457.04
19/03/2013	C135806	100355585	05/09/2012	Personal Investor	3 Year Term	CHF	CHF	90,627.33
19/03/2013	C140596	100355593	21/09/2012	Personal Investor	3 Year Term	USD	USD	38,677.09
19/03/2013	C140599	100355619	04/09/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	14,717.79
19/03/2013	C138132	100355635	04/09/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	14,449.82
19/03/2013	C140603	100355650	05/09/2012	Personal Investor	4 Year Term	AUD	AUD	26,564.56
19/03/2013	C140604	100355668	23/08/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	8,358.77
19/03/2013	C140396	100355726	04/09/2012	Global Portfolio Bond	5 Year Term	GBP	GBP	8,226.12
19/03/2013	C140614	100355734	04/09/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	18,397.23
19/03/2013	C140615	100355742	05/09/2012	Global Portfolio Bond	2 Year Term	USD	USD	67,503.18
19/03/2013	C140617	100355767	03/09/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	36,124.25
19/03/2013	C140618	100355775	05/09/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	43,264.98
19/03/2013	C140619	100355791	04/09/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	25,756.13
19/03/2013	C140620	100355809	05/09/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	25,283.54
19/03/2013	C140621	100355817	05/09/2012	Global Portfolio Bond	5 Year Term	GBP	GBP	17,953.32
19/03/2013	C140622	100355825	04/09/2012	Personal Investor	5 Year Term	GBP	GBP	14,336.92
19/03/2013	C140623	100355858	04/09/2012	Personal Investor	5 Year Term	AUD	AUD	16,999.81
19/03/2013	C140626	100355916	05/09/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	10,833.45
19/03/2013	C140627	100355924	05/09/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	15,849.17
19/03/2013	C140628	100355932	05/09/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	29,446.43
19/03/2013	C140629	100355940	07/09/2012	Global Portfolio Bond	5 Year Term	USD	USD	19,357.34
19/03/2013	C139495	100355957	07/09/2012	Global Portfolio Bond	2 Year Term	ZAR	ZAR	305,210.04
19/03/2013	C140630	100355965	06/09/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	119,881.19
19/03/2013	134488	100355981	05/09/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	19,489.65
19/03/2013	C140632	100356005	03/09/2012	Personal Investor	5 Year Term	AUD	AUD	32,621.20
19/03/2013	C140633	100356013	31/08/2012	Global Portfolio Bond	2 Year Term	AUD	AUD	36,937.06
19/03/2013	C140635	100356039	30/08/2012	Personal Investor	5 Year Term	AUD	AUD	8,448.77
19/03/2013	C140638	100356047	10/09/2012	Personal Investor	2 Year Term	USD	USD	7,937.14
19/03/2013	C140640	100356088	07/09/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	22,066.94
19/03/2013	C135307	100356096	06/09/2012	Personal Investor	5 Year Term	EUR	EUR	53,640.97
19/03/2013	C140642	100356112	07/09/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	7,221.26
19/03/2013	C140643	100356120	07/09/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	17,716.09
19/03/2013	C140644	100356138	07/09/2012	Personal Investor	5 Year Term	AUD	AUD	59,992.46
19/03/2013	C140647	100356153	05/09/2012	Personal Investor	3 Year Term	AUD	AUD	4,320.71
19/03/2013	C140647	100356161	05/09/2012	Personal Investor	3 Year Term	TRY	TRY	6,644.67
19/03/2013	C140651	100356187	21/09/2012	Personal Investor	2 Year Term	TRY	TRY	42,603.64
19/03/2013	C138132	100356195	11/10/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	10,763.49
19/03/2013	C138132	100356203	07/09/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	3,610.63
19/03/2013	C138132	100356211	07/09/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	7,221.26
19/03/2013	C138132	100356229	07/09/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	7,221.26
19/03/2013	C140654	100356260	07/09/2012	Global Portfolio Bond	3 Year Term	EUR	EUR	7,486.67
19/03/2013	C140655	100356278	24/09/2012	Personal Investor	5 Year Term	AUD	AUD	11,951.40
19/03/2013	C140657	100356294	06/09/2012	Global Portfolio Bond	4 Year Term	USD	USD	22,099.94
19/03/2013	C140658	100356302	10/09/2012	Global Portfolio Bond	3 Year Term	EUR	EUR	15,541.74
19/03/2013	C140659	100356328	11/09/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	5,303.41
19/03/2013	133275	100356351	28/08/2012	Personal Investor	1 Year Term	TRY	TRY	14,217.34
19/03/2013	133275	100356369	28/08/2012	Personal Investor	1 Year Term	NOK	NOK	60,740.10
19/03/2013	133275	100356377	28/08/2012	Personal Investor	1 Year Term	GBP	GBP	8,477.29

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Total Units 557,936,046.42

19/03/2013 C140662	100356385	19/09/2012 Personal Investor	3 Year Term	EUR	EUR	19,580.32
19/03/2013 C140664	100356419	02/10/2012 Personal Investor	3 Year Term	USD	USD	95,595.19
19/03/2013 C140665	100356427	11/09/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	13,488.20
19/03/2013 C140666	100356435	11/09/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	26,227.05
19/03/2013 C140667	100356443	12/09/2012 Global Portfolio Bond	3 Year Term	EUR	EUR	99,874.23
19/03/2013 C140668	100356450	12/09/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	3,746.16
19/03/2013 C140669	100356468	13/09/2012 Global Portfolio Bond	1 Year Term	SEK	SEK	26,294.68
19/03/2013 C140669	100356476	12/09/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	2,354.84
19/03/2013 C140674	100356526	11/09/2012 Global Portfolio Bond	5 Year Term	EUR	EUR	11,032.66
19/03/2013 C140676	100356567	12/09/2012 Global Portfolio Bond	2 Year Term	USD	USD	79,456.20
19/03/2013 C140669	100356583	11/09/2012 Global Portfolio Bond	1 Year Term	AUD	AUD	3,531.49
19/03/2013 C140679	100356591	13/09/2012 Global Portfolio Bond	1 Year Term	USD	USD	12,134.93
19/03/2013 C140680	100356609	14/09/2012 Global Portfolio Bond	2 Year Term	GBP	GBP	28,655.40
19/03/2013 C140681	100356617	14/09/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	3,370.79
19/03/2013 C140682	100356625	14/09/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	4,327.13
19/03/2013 C140683	100356633	14/09/2012 Global Portfolio Bond	2 Year Term	GBP	GBP	14,695.08
19/03/2013 C140684	100356641	19/09/2012 Personal Investor	5 Year Term	GBP	GBP	20,008.58
19/03/2013 C140686	100356658	25/09/2012 Personal Investor	5 Year Term	AUD	AUD	66,139.67
19/03/2013 C140688	100356674	14/09/2012 Personal Investor	3 Year Term	GBP	GBP	25,241.60
19/03/2013 C140689	100356682	12/09/2012 Global Portfolio Bond	3 Year Term	AUD	AUD	28,531.14
19/03/2013 C140690	100356690	14/09/2012 Global Portfolio Bond	2 Year Term	GBP	GBP	8,082.29
19/03/2013 C140591	100356708	14/09/2012 Personal Investor	3 Year Term	JPY	JPY	1,616,031.03
19/03/2013 C138132	100356740	17/09/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	18,019.32
19/03/2013 C140697	100356773	18/09/2012 Personal Investor	5 Year Term	AUD	AUD	16,939.15
19/03/2013 C140698	100356781	18/09/2012 Personal Investor	3 Year Term	AUD	AUD	25,613.48
19/03/2013 C140468	100356823	14/09/2012 Personal Investor	5 Year Term	AUD	AUD	9,394.89
19/03/2013 C140704	100356849	17/09/2012 Personal Investor	3 Year Term	GBP	GBP	52,526.26
19/03/2013 C140705	100356856	24/09/2012 Global Portfolio Bond	3 Year Term	EUR	EUR	103,504.92
19/03/2013 C140706	100356864	12/09/2012 Global Portfolio Bond	3 Year Term	ZAR	ZAR	280,520.96
19/03/2013 C140707	100356872	20/09/2012 Global Portfolio Bond	3 Year Term	EUR	EUR	8,402.81
19/03/2013 C140708	100356880	20/09/2012 Global Portfolio Bond	2 Year Term	GBP	GBP	5,808.56
19/03/2013 C140709	100356898	24/10/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	8,195.50
19/03/2013 C140710	100356906	20/09/2012 Global Portfolio Bond	2 Year Term	GBP	GBP	14,827.86
19/03/2013 C140710	100356914	19/09/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	14,554.36
19/03/2013 C140710	100356922	20/09/2012 Global Portfolio Bond	4 Year Term	GBP	GBP	14,506.29
19/03/2013 C140710	100356930	20/09/2012 Global Portfolio Bond	5 Year Term	GBP	GBP	10,845.44
19/03/2013 C140711	100356948	20/09/2012 Global Portfolio Bond	2 Year Term	SEK	SEK	76,057.85
19/03/2013 C140711	100356955	20/09/2012 Global Portfolio Bond	2 Year Term	NOK	NOK	62,136.03
19/03/2013 C140711	100356963	18/09/2012 Global Portfolio Bond	2 Year Term	AUD	AUD	10,221.90
19/03/2013 C140706	100356989	12/09/2012 Global Portfolio Bond	3 Year Term	TRY	TRY	62,003.16
19/03/2013 C140706	100356997	12/09/2012 Global Portfolio Bond	3 Year Term	AUD	AUD	47,737.54
19/03/2013 C140715	100357029	20/09/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	10,805.36
19/03/2013 C140715	100357037	20/09/2012 Global Portfolio Bond	3 Year Term	USD	USD	11,664.98
19/03/2013 C140716	100357045	20/09/2012 Global Portfolio Bond	2 Year Term	GBP	GBP	5,078.54
19/03/2013 C140717	100357052	20/09/2012 Global Portfolio Bond	2 Year Term	GBP	GBP	27,452.25
19/03/2013 C140709	100357060	20/09/2012 Global Portfolio Bond	1 Year Term	USD	USD	14,289.55
19/03/2013 C140294	100357078	21/09/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	22,381.16
19/03/2013 C137067	100357094	21/09/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	3,741.67
19/03/2013 C140719	100357102	17/10/2012 Personal Investor	3 Year Term	GBP	GBP	71,679.45
19/03/2013 133790	100357136	01/09/2012 Personal Investor	3 Year Term	GBP	GBP	11,041.42
19/03/2013 C140721	100357144	21/09/2012 Global Portfolio Bond	2 Year Term	USD	USD	29,723.81
19/03/2013 C140722	100357151	21/09/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	11,055.89
19/03/2013 C140723	100357169	19/09/2012 Global Portfolio Bond	3 Year Term	AUD	AUD	11,806.38
19/03/2013 C140723	100357177	21/09/2012 Global Portfolio Bond	3 Year Term	USD	USD	15,552.10
19/03/2013 C140723	100357185	21/09/2012 Global Portfolio Bond	3 Year Term	EUR	EUR	8,863.28
19/03/2013 C140724	100357193	21/09/2012 Global Portfolio Bond	3 Year Term	USD	USD	11,664.07
19/03/2013 C140724	100357201	21/09/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	10,803.80
19/03/2013 C140725	100357219	27/09/2012 Personal Investor	2 Year Term	GBP	GBP	15,669.72
19/03/2013 C140726	100357227	20/09/2012 Personal Investor	3 Year Term	AUD	AUD	20,950.48
19/03/2013 C135895	100357391	25/09/2012 Global Portfolio Bond	3 Year Term	EUR	EUR	36,903.09
19/03/2013 C140729	100357409	25/09/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	22,438.29
19/03/2013 C140730	100357425	20/09/2012 Personal Investor	2 Year Term	TRY	TRY	8,319.94
19/03/2013 C140731	100357433	20/09/2012 Global Portfolio Bond	5 Year Term	TRY	TRY	4,052.48
19/03/2013 C140731	100357441	20/09/2012 Global Portfolio Bond	5 Year Term	TRY	TRY	58,782.03
19/03/2013 C140731	100357458	20/09/2012 Global Portfolio Bond	5 Year Term	TRY	TRY	5,693.77
19/03/2013 C140734	100357474	20/09/2012 Personal Investor	1 Year Term	GBP	GBP	16,400.80
19/03/2013 C140737	100357524	26/09/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	17,989.49
19/03/2013 C140692	100357532	01/09/2012 Global Portfolio Bond	3 Year Term	NZD	NZD	285,469.07
19/03/2013 C140692	100357540	01/09/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	44,413.73
19/03/2013 C140739	100357557	26/09/2012 Global Portfolio Bond	1 Year Term	GBP	GBP	26,174.10
19/03/2013 C140740	100357565	27/09/2012 Global Portfolio Bond	3 Year Term	EUR	EUR	55,230.93
19/03/2013 C140741	100357573	28/09/2012 Global Portfolio Bond	5 Year Term	SEK	SEK	596,480.76
19/03/2013 C140568	100357615	27/09/2012 Personal Investor	1 Year Term	AUD	AUD	7,104.66
19/03/2013 C138132	100357623	21/09/2012 Global Portfolio Bond	3 Year Term	GBP	GBP	17,955.61

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Total Units 557,936,046.42

Complete position as at 19 March 2013

19/03/2013	C138132	100357631	27/09/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	16,187.05
19/03/2013	C140744	100357649	27/09/2012	Global Portfolio Bond	3 Year Term	EUR	EUR	7,525.46
19/03/2013	C140745	100357656	27/09/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	29,327.66
19/03/2013	C140751	100357706	27/05/2012	Personal Investor	5 Year Term	GBP	GBP	44,780.58
19/03/2013	C140752	100357714	27/09/2012	Global Portfolio Bond	3 Year Term	AUD	AUD	66,440.90
19/03/2013	C140753	100357722	28/09/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	35,514.02
19/03/2013	C140754	100357730	26/09/2012	Global Portfolio Bond	5 Year Term	GBP	GBP	28,596.11
19/03/2013	C140755	100357748	01/10/2012	Personal Investor	3 Year Term	SGD	SGD	8,022.55
19/03/2013	C140756	100357755	01/10/2012	Global Portfolio Bond	2 Year Term	USD	USD	79,189.10
19/03/2013	C140758	100357797	02/10/2012	Global Portfolio Bond	3 Year Term	USD	USD	17,857.14
19/03/2013	C140711	100357813	17/10/2012	Global Portfolio Bond	2 Year Term	ZAR	ZAR	71,872.79
19/03/2013	C140759	100357821	28/09/2012	Personal Investor	5 Year Term	AUD	AUD	2,400.68
19/03/2013	134631	100357839	27/09/2012	Personal Investor	3 Year Term	AUD	AUD	10,858.00
19/03/2013	C140761	100357862	28/09/2012	Global Portfolio Bond	3 Year Term	AUD	AUD	64,788.07
19/03/2013	C140762	100357870	02/10/2012	Global Portfolio Bond	1 Year Term	USD	USD	11,648.76
19/03/2013	C140763	100357888	02/10/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	29,468.84
19/03/2013	C138503	100357912	19/09/2012	Personal Investor	3 Year Term	USD	USD	77,778.64
19/03/2013	C140765	100357920	04/10/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	10,777.41
19/03/2013	C137655	100357938	04/10/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	8,964.59
19/03/2013	C140766	100357946	04/10/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	2,873.98
19/03/2013	C140768	100357979	05/10/2012	Global Portfolio Bond	2 Year Term	USD	USD	15,435.76
19/03/2013	C140769	100357987	05/10/2012	Global Portfolio Bond	3 Year Term	USD	USD	23,282.89
19/03/2013	C140771	100358001	03/10/2012	Personal Investor	3 Year Term	AUD	AUD	1,367.38
19/03/2013	C140774	100358027	02/10/2012	Personal Investor	1 Year Term	EUR	EUR	16,593.31
19/03/2013	C140775	100358035	05/10/2012	Global Portfolio Bond	5 Year Term	USD	USD	30,833.27
19/03/2013	C140776	100358043	05/10/2012	Global Portfolio Bond	2 Year Term	EUR	EUR	18,773.00
19/03/2013	C140777	100358050	05/10/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	10,984.18
19/03/2013	C140778	100358076	24/10/2012	Personal Investor	3 Year Term	AUD	AUD	10,336.99
19/03/2013	C140779	100358084	03/10/2012	Personal Investor	2 Year Term	AUD	AUD	17,122.13
19/03/2013	C140780	100358092	19/10/2012	Personal Investor	5 Year Term	AUD	AUD	20,534.74
19/03/2013	C140784	100358118	09/11/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	71,862.98
19/03/2013	C139777	100358126	08/10/2012	Global Portfolio Bond	5 Year Term	EUR	EUR	10,970.53
19/03/2013	C140788	100358142	02/11/2012	Personal Investor	3 Year Term	GBP	GBP	1,802.28
19/03/2013	C140630	100358159	10/10/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	28,699.85
19/03/2013	C140789	100358167	10/10/2012	Global Portfolio Bond	3 Year Term	EUR	EUR	29,439.91
19/03/2013	C140790	100358175	10/10/2012	Global Portfolio Bond	5 Year Term	GBP	GBP	53,464.50
19/03/2013	C140794	100358209	11/10/2012	Personal Investor	1 Year Term	AUD	AUD	18,993.91
19/03/2013	C140798	100358217	05/10/2012	Global Portfolio Bond	5 Year Term	SEK	SEK	1,878,467.87
19/03/2013	C140800	100358241	11/10/2012	Global Portfolio Bond	3 Year Term	USD	USD	50,407.13
19/03/2013	C140801	100358266	25/10/2012	Personal Investor	1 Year Term	AED	AED	163,020.89
19/03/2013	C137034	100358274	25/10/2012	Personal Investor	3 Year Term	GBP	GBP	140,726.15
19/03/2013	C140543	100358308	02/10/2012	Personal Investor	5 Year Term	GBP	GBP	62,966.76
19/03/2013	C140808	100358340	24/10/2012	Personal Investor	5 Year Term	GBP	GBP	7,093.71
19/03/2013	C139768	100358357	09/10/2012	Personal Investor	3 Year Term	EUR	EUR	98,182.86
19/03/2013	C140811	100358365	08/10/2012	Personal Investor	5 Year Term	SGD	SGD	95,716.68
19/03/2013	C140811	100358373	04/10/2012	Personal Investor	5 Year Term	USD	USD	69,214.31
19/03/2013	C140816	100358407	15/10/2012	Global Portfolio Bond	2 Year Term	EUR	EUR	149,947.52
19/03/2013	C140817	100358415	12/10/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	26,546.13
19/03/2013	C140818	100358423	12/10/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	50,222.41
19/03/2013	C140821	100358498	20/11/2012	Personal Investor	5 Year Term	THB	THB	1,448,679.11
19/03/2013	C140822	100358506	15/10/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	36,555.05
19/03/2013	C140824	100358522	16/10/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	10,964.91
19/03/2013	C140825	100358530	16/10/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	35,844.86
19/03/2013	C140827	100358555	11/10/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	11,292.30
19/03/2013	C140827	100358563	11/10/2012	Global Portfolio Bond	1 Year Term	ZAR	ZAR	228,149.71
19/03/2013	C140831	100358613	16/10/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	41,580.04
19/03/2013	C140833	100358621	16/10/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	14,337.95
19/03/2013	C140834	100358639	17/10/2012	Global Portfolio Bond	3 Year Term	USD	USD	22,470.17
19/03/2013	C140836	100358647	12/10/2012	Global Portfolio Bond	3 Year Term	AUD	AUD	12,561.33
19/03/2013	C140391	100358670	17/10/2012	Global Portfolio Bond	1 Year Term	USD	USD	40,342.10
19/03/2013	C140839	100358696	12/10/2012	Personal Investor	5 Year Term	GBP	GBP	36,164.49
19/03/2013	C140841	100358712	15/10/2012	Personal Investor	3 Year Term	AUD	AUD	13,810.25
19/03/2013	C135132	100358720	05/03/2013	Personal Investor	3 Year Term	NZD	NZD	1,994.22
19/03/2013	C140843	100358746	15/10/2012	Global Portfolio Bond	3 Year Term	AUD	AUD	15,965.65
19/03/2013	C140844	100358753	18/10/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	7,703.88
19/03/2013	C140845	100358761	18/10/2012	Global Portfolio Bond	3 Year Term	EUR	EUR	8,723.26
19/03/2013	C140846	100358779	23/10/2012	Global Portfolio Bond	3 Year Term	EUR	EUR	62,537.63
19/03/2013	C140847	100358787	26/10/2012	Personal Investor	3 Year Term	AUD	AUD	6,862.97
19/03/2013	C140848	100358795	18/10/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	7,165.40
19/03/2013	C140849	100358803	18/10/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	17,103.22
19/03/2013	C136403	100358811	18/10/2012	Global Portfolio Bond	2 Year Term	EUR	EUR	18,735.01
19/03/2013	C139525	100358829	18/10/2012	Global Portfolio Bond	5 Year Term	USD	USD	23,076.92
19/03/2013	C140850	100358837	18/10/2012	Personal Investor	2 Year Term	TRY	TRY	48,472.54
19/03/2013	C138533	100358845	18/10/2012	Global Portfolio Bond	2 Year Term	USD	USD	39,522.57

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Total Units 557,936,046.42

Complete position as at 19 March 2013

19/03/2013	C140851	100358852	18/10/2012	Personal Investor	5 Year Term	GBP	GBP	15,746.15
19/03/2013	C140852	100358860	22/10/2012	Personal Investor	5 Year Term	AUD	AUD	1,366.59
19/03/2013	C140857	100358894	18/10/2012	Personal Investor	5 Year Term	GBP	GBP	5,327.08
19/03/2013	C137266	100358910	19/10/2012	Global Portfolio Bond	3 Year Term	EUR	EUR	48,497.32
19/03/2013	C140861	100358928	12/10/2012	Global Portfolio Bond	1 Year Term	AED	AED	973,054.33
19/03/2013	C140862	100358936	19/10/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	107,472.95
19/03/2013	C136778	100358944	23/10/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	73,019.35
19/03/2013	C136843	100358951	23/10/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	34,319.09
19/03/2013	C140864	100358977	18/10/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	44,328.95
19/03/2013	C140865	100358985	01/11/2012	Personal Investor	1 Year Term	GBP	GBP	37,210.69
19/03/2013	C140866	100358993	23/10/2012	Global Portfolio Bond	5 Year Term	GBP	GBP	7,251.53
19/03/2013	C140867	100359009	23/10/2012	Global Portfolio Bond	5 Year Term	EUR	EUR	10,672.14
19/03/2013	C136479	100359017	23/10/2012	Global Portfolio Bond	2 Year Term	USD	USD	114,552.05
19/03/2013	C140868	100359025	23/10/2012	Personal Investor	5 Year Term	GBP	GBP	159,058.73
19/03/2013	C140870	100359033	24/10/2012	Personal Investor	5 Year Term	GBP	GBP	10,576.71
19/03/2013	C140872	100359058	31/10/2012	Personal Investor	3 Year Term	THB	THB	1,747,009.27
19/03/2013	C140873	100359074	24/10/2012	Global Portfolio Bond	3 Year Term	USD	USD	23,223.41
19/03/2013	C140874	100359082	24/10/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	9,242.51
19/03/2013	C140876	100359116	25/10/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	5,148.87
19/03/2013	C140877	100359157	22/10/2012	Personal Investor	2 Year Term	AUD	AUD	34,333.86
19/03/2013	C140878	100359165	29/10/2012	Personal Investor	2 Year Term	GBP	GBP	16,049.02
19/03/2013	C140882	100359181	25/10/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	32,207.27
19/03/2013	C140883	100359199	01/11/2012	Personal Investor	3 Year Term	GBP	GBP	50,035.74
19/03/2013	133572	100359207	18/10/2012	Personal Investor	1 Year Term	AUD	AUD	33,641.09
19/03/2013	C140887	100359264	31/10/2012	Global Portfolio Bond	3 Year Term	EUR	EUR	14,806.45
19/03/2013	C140889	100359280	26/10/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	22,478.77
19/03/2013	C140890	100359298	29/10/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	7,152.05
19/03/2013	C140891	100359306	26/10/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	7,485.48
19/03/2013	C140892	100359314	26/10/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	7,298.20
19/03/2013	C140893	100359322	24/10/2012	Global Portfolio Bond	3 Year Term	AUD	AUD	20,673.97
19/03/2013	C140894	100359330	29/10/2012	Global Portfolio Bond	2 Year Term	USD	USD	7,895.15
19/03/2013	C140896	100359355	30/10/2012	Global Portfolio Bond	5 Year Term	GBP	GBP	13,189.20
19/03/2013	C140897	100359363	30/10/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	7,174.12
19/03/2013	C140899	100359389	12/12/2012	Personal Investor	2 Year Term	AUD	AUD	6,943.21
19/03/2013	C140900	100359397	29/10/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	10,012.87
19/03/2013	C140901	100359405	07/12/2012	Personal Investor	3 Year Term	GBP	GBP	24,179.43
19/03/2013	C140906	100359454	29/10/2012	Special Purposes Offer	2 Year Term	USD	USD	28,467.32
19/03/2013	C140908	100359488	20/12/2012	Personal Investor	3 Year Term	AUD	AUD	19,350.01
19/03/2013	C140909	100359496	03/12/2012	Personal Investor	5 Year Term	EUR	EUR	12,968.84
19/03/2013	C140910	100359504	30/10/2012	Global Portfolio Bond	3 Year Term	EUR	EUR	29,742.62
19/03/2013	C140911	100359512	30/10/2012	Global Portfolio Bond	5 Year Term	USD	USD	7,677.54
19/03/2013	C140912	100359520	31/10/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	17,872.46
19/03/2013	134001	100359538	13/11/2012	Special Purposes Offer	2 Year Term	TRY	TRY	112,866.81
19/03/2013	C140144	100359561	29/10/2012	Personal Investor	5 Year Term	THB	THB	174,031.02
19/03/2013	C140914	100359579	12/11/2012	Personal Investor	5 Year Term	GBP	GBP	28,260.56
19/03/2013	C140915	100359603	01/11/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	46,461.76
19/03/2013	133762	100359611	23/10/2012	Special Purposes Offer	2 Year Term	TRY	TRY	33,055.86
19/03/2013	C140916	100359629	23/10/2012	Special Purposes Offer	2 Year Term	TRY	TRY	3,242.38
19/03/2013	C140917	100359637	03/12/2012	Personal Investor	3 Year Term	USD	USD	15,401.20
19/03/2013	C140918	100359645	31/10/2012	Personal Investor	3 Year Term	TRY	TRY	6,382.84
19/03/2013	C140917	100359652	03/12/2012	Personal Investor	5 Year Term	USD	USD	60,975.61
19/03/2013	C140918	100359660	30/11/2012	Personal Investor	3 Year Term	AUD	AUD	4,159.12
19/03/2013	134126	100359678	05/11/2012	Special Purposes Offer	2 Year Term	TRY	TRY	35,934.58
19/03/2013	C140919	100359686	19/10/2012	Personal Investor	2 Year Term	GBP	GBP	14,613.48
19/03/2013	133545	100359694	02/10/2012	Global Portfolio Bond	3 Year Term	EUR	EUR	12,816.22
19/03/2013	C140920	100359702	18/12/2012	Personal Investor	5 Year Term	USD	USD	5,748.19
19/03/2013	C140921	100359710	02/11/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	12,148.93
19/03/2013	C140923	100359744	02/11/2012	Global Portfolio Bond	2 Year Term	EUR	EUR	5,828.33
19/03/2013	C140924	100359751	15/10/2012	Personal Investor	1 Year Term	AUD	AUD	224,391.28
19/03/2013	C140926	100359777	02/11/2012	Global Portfolio Bond	5 Year Term	GBP	GBP	13,733.22
19/03/2013	C140927	100359801	31/10/2012	Personal Investor	3 Year Term	AUD	AUD	4,196.40
19/03/2013	C140879	100359819	24/10/2012	Special Purposes Offer	2 Year Term	USD	USD	1,139,731.02
19/03/2013	C140879	100359827	24/10/2012	Special Purposes Offer	2 Year Term	USD	USD	1,139,731.02
19/03/2013	C140879	100359835	24/10/2012	Special Purposes Offer	2 Year Term	USD	USD	1,139,731.02
19/03/2013	C140928	100359843	29/10/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	48,187.71
19/03/2013	C140931	100359892	02/11/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	10,005.00
19/03/2013	C140932	100359900	02/11/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	12,863.57
19/03/2013	C140936	100359942	02/11/2012	Personal Investor	5 Year Term	GBP	GBP	50,797.79
19/03/2013	C140937	100359959	31/01/2013	Personal Investor	1 Year Term	GBP	GBP	12,144.38
19/03/2013	C135143	100359967	12/12/2012	Personal Investor	4 Year Term	AUD	AUD	26,230.74
19/03/2013	C135143	100359975	12/12/2012	Personal Investor	5 Year Term	AUD	AUD	26,099.78
19/03/2013	C140940	100360015	05/11/2012	Global Portfolio Bond	5 Year Term	TRY	TRY	17,662.28
19/03/2013	C140943	100360031	02/11/2012	Personal Investor	3 Year Term	EUR	EUR	21,964.09
19/03/2013	C140945	100360049	06/11/2012	Special Purposes Offer	2 Year Term	TRY	TRY	114,510.09

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Total Units 557,936,046.42

Complete position as at 19 March 2013

19/03/2013	C140956	100360064	05/11/2012	Personal Investor	5 Year Term	TRY	TRY	16,309.50
19/03/2013	C140958	100360072	05/11/2012	Global Portfolio Bond	3 Year Term	EUR	EUR	25,637.27
19/03/2013	C140959	100360080	06/11/2012	Global Portfolio Bond	5 Year Term	EUR	EUR	7,268.50
19/03/2013	C140960	100360098	06/11/2012	Global Portfolio Bond	5 Year Term	EUR	EUR	10,784.13
19/03/2013	C140961	100360106	06/11/2012	Global Portfolio Bond	5 Year Term	EUR	EUR	14,737.16
19/03/2013	C140962	100360114	05/11/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	10,714.29
19/03/2013	C140964	100360130	23/11/2012	Personal Investor	1 Year Term	GBP	GBP	10,017.07
19/03/2013	C140968	100360163	06/11/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	7,141.33
19/03/2013	C139351	100360189	20/11/2012	Special Purposes Offer	2 Year Term	GBP	GBP	28,298.15
19/03/2013	C140969	100360197	06/11/2012	Personal Investor	5 Year Term	GBP	GBP	28,100.92
19/03/2013	C140970	100360205	06/11/2012	Personal Investor	5 Year Term	AUD	AUD	16,506.67
19/03/2013	C140972	100360221	07/11/2012	Global Portfolio Bond	2 Year Term	USD	USD	39,438.40
19/03/2013	C140973	100360239	09/11/2012	Global Portfolio Bond	5 Year Term	TRY	TRY	16,804.84
19/03/2013	C140974	100360247	07/02/2013	Personal Investor	5 Year Term	GBP	GBP	2,076.19
19/03/2013	C140975	100360254	07/11/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	57,905.90
19/03/2013	C140976	100360262	07/11/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	18,590.12
19/03/2013	C140979	100360296	08/11/2012	Personal Investor	2 Year Term	GBP	GBP	72,833.21
19/03/2013	C140982	100360338	08/11/2012	Global Portfolio Bond	5 Year Term	EUR	EUR	18,164.64
19/03/2013	C140853	100360346	23/10/2012	Special Purposes Offer	2 Year Term	TRY	TRY	102,035.02
19/03/2013	C140983	100360379	08/11/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	142,775.56
19/03/2013	C140985	100360429	09/11/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	28,549.00
19/03/2013	C139071	100360460	12/11/2012	Special Purposes Offer	2 Year Term	TRY	TRY	48,301.64
19/03/2013	C136701	100360486	02/11/2012	Personal Investor	4 Year Term	TRY	TRY	538,768.03
19/03/2013	C140990	100360502	09/11/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	10,705.87
19/03/2013	C140991	100360510	12/11/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	17,832.94
19/03/2013	C140992	100360528	16/11/2012	Personal Investor	3 Year Term	EUR	EUR	7,466.91
19/03/2013	C140992	100360536	16/11/2012	Personal Investor	4 Year Term	USD	USD	11,519.85
19/03/2013	C140992	100360544	16/11/2012	Personal Investor	5 Year Term	USD	USD	16,814.43
19/03/2013	C140993	100360551	04/02/2013	Personal Investor	5 Year Term	USD	USD	30,765.17
19/03/2013	C138425	100360569	01/11/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	42,546.59
19/03/2013	C140997	100360668	12/11/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	9,913.52
19/03/2013	C140998	100360676	12/11/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	14,265.35
19/03/2013	C140999	100360684	12/11/2012	Personal Investor	5 Year Term	GBP	GBP	5,390.70
19/03/2013	C141000	100360718	13/11/2012	Global Portfolio Bond	5 Year Term	SEK	SEK	175,367.35
19/03/2013	C141001	100360726	13/11/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	36,387.45
19/03/2013	C141002	100360734	03/12/2012	Special Purposes Offer	2 Year Term	GBP	GBP	39,503.38
19/03/2013	C141005	100360742	14/11/2012	Special Purposes Offer	2 Year Term	TRY	TRY	169,242.92
19/03/2013	C141006	100360767	13/11/2012	Global Portfolio Bond	3 Year Term	AUD	AUD	137,211.86
19/03/2013	C139666	100360809	09/11/2012	Personal Investor	2 Year Term	AUD	AUD	21,015.76
19/03/2013	C141011	100360841	15/11/2012	Personal Investor	5 Year Term	GBP	GBP	494,232.99
19/03/2013	C141012	100360856	15/11/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	49,907.31
19/03/2013	C141017	100360890	19/11/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	12,464.18
19/03/2013	C141017	100360908	19/11/2012	Global Portfolio Bond	1 Year Term	USD	USD	18,508.09
19/03/2013	C141017	100360916	19/11/2012	Global Portfolio Bond	1 Year Term	EUR	EUR	20,349.50
19/03/2013	C141019	100360932	16/11/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	10,692.14
19/03/2013	C141020	100360940	16/11/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	48,895.44
19/03/2013	C141021	100360965	16/11/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	6,910.10
19/03/2013	C141022	100360973	14/11/2012	Personal Investor	5 Year Term	AUD	AUD	13,366.52
19/03/2013	C141023	100360981	27/11/2012	Personal Investor	2 Year Term	GBP	GBP	29,044.43
19/03/2013	C141028	100361005	20/11/2012	Personal Investor	5 Year Term	GBP	GBP	28,212.72
19/03/2013	C141028	100361047	20/11/2012	Global Portfolio Bond	4 Year Term	GBP	GBP	15,345.87
19/03/2013	C141029	100361054	20/11/2012	Global Portfolio Bond	4 Year Term	GBP	GBP	14,322.81
19/03/2013	C141030	100361062	08/11/2012	Personal Investor	3 Year Term	AUD	AUD	6,868.13
19/03/2013	C141031	100361070	03/12/2012	Personal Investor	5 Year Term	AUD	AUD	676.18
19/03/2013	C141032	100361088	15/11/2012	Personal Investor	1 Year Term	GBP	GBP	7,537.89
19/03/2013	C141034	100361096	13/11/2012	Global Portfolio Bond	5 Year Term	GBP	GBP	110,618.43
19/03/2013	C141035	100361104	20/11/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	8,629.02
19/03/2013	C141036	100361112	21/11/2012	Global Portfolio Bond	5 Year Term	EUR	EUR	7,970.44
19/03/2013	C141037	100361120	21/11/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	35,607.46
19/03/2013	C141038	100361138	20/11/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	29,245.04
19/03/2013	C141039	100361146	21/11/2012	Global Portfolio Bond	3 Year Term	EUR	EUR	53,633.24
19/03/2013	C141040	100361153	22/11/2012	Personal Investor	3 Year Term	GBP	GBP	10,679.96
19/03/2013	C141041	100361161	22/11/2012	Personal Investor	3 Year Term	GBP	GBP	35,599.86
19/03/2013	C141042	100361179	22/11/2012	Personal Investor	3 Year Term	GBP	GBP	35,599.86
19/03/2013	C141045	100361187	19/11/2012	Personal Investor	3 Year Term	JPY	JPY	400,801.60
19/03/2013	C141034	100361195	13/11/2012	Global Portfolio Bond	5 Year Term	GBP	GBP	107,739.97
19/03/2013	C141046	100361203	14/11/2012	Global Portfolio Bond	1 Year Term	AED	AED	724,484.90
19/03/2013	C141047	100361211	21/11/2012	Global Portfolio Bond	4 Year Term	GBP	GBP	11,461.63
19/03/2013	C141049	100361245	21/11/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	17,803.73
19/03/2013	C141051	100361260	21/11/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	23,751.21
19/03/2013	C141052	100361278	21/11/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	7,422.25
19/03/2013	C141053	100361286	21/11/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	7,267.97
19/03/2013	C141054	100361294	21/11/2012	Personal Investor	5 Year Term	GBP	GBP	10,577.53
19/03/2013	C141055	100361302	21/11/2012	Global Portfolio Bond	3 Year Term	EUR	EUR	11,095.09

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Total Units 557,936,046.42

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19/03/2013	C141056	100361310	23/11/2012	Personal Investor	5 Year Term	GBP	GBP	79,502.25
19/03/2013	C141058	100361328	21/11/2012	Personal Investor	3 Year Term	GBP	GBP	21,364.48
19/03/2013	C141059	100361344	01/11/2012	Personal Investor	3 Year Term	AED	AED	111,304.32
19/03/2013	C141062	100361351	22/11/2012	Global Portfolio Bond	1 Year Term	EUR	EUR	6,888.07
19/03/2013	C141066	100361450	23/11/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	29,063.43
19/03/2013	C141067	100361468	23/11/2012	Global Portfolio Bond	5 Year Term	EUR	EUR	11,276.89
19/03/2013	C137188	100361476	27/11/2012	Global Portfolio Bond	3 Year Term	EUR	EUR	139,730.86
19/03/2013	C141069	100361492	23/11/2012	Personal Investor	2 Year Term	EUR	EUR	37,255.05
19/03/2013	C140863	100361559	26/11/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	30,501.09
19/03/2013	C141072	100361567	26/11/2012	Global Portfolio Bond	5 Year Term	EUR	EUR	5,537.79
19/03/2013	C140932	100361575	26/11/2012	Global Portfolio Bond	2 Year Term	USD	USD	143,576.83
19/03/2013	132392	100361583	27/11/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	24,896.86
19/03/2013	C141074	100361591	11/12/2012	Personal Investor	5 Year Term	AUD	AUD	2,699.24
19/03/2013	C141075	100361609	26/11/2012	Special Purposes Offer	2 Year Term	TRY	TRY	80,451.70
19/03/2013	C141076	100361617	27/11/2012	Global Portfolio Bond	2 Year Term	EUR	EUR	7,446.02
19/03/2013	C140216	100361625	01/11/2012	Global Portfolio Bond	1 Year Term	USD	USD	19,017.19
19/03/2013	C141077	100361633	26/11/2012	Global Portfolio Bond	3 Year Term	AUD	AUD	13,680.83
19/03/2013	C141078	100361641	28/11/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	54,871.72
19/03/2013	C138880	100361658	27/11/2012	Personal Investor	3 Year Term	GBP	GBP	14,018.54
19/03/2013	C138024	100361666	01/11/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	41,968.52
19/03/2013	C141080	100361674	28/11/2012	Personal Investor	5 Year Term	EUR	EUR	12,251.99
19/03/2013	C141081	100361682	29/11/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	22,243.64
19/03/2013	C141082	100361690	26/11/2012	Global Portfolio Bond	2 Year Term	AUD	AUD	15,801.05
19/03/2013	C141083	100361708	29/11/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	21,332.57
19/03/2013	C141084	100361716	26/11/2012	Personal Investor	3 Year Term	AUD	AUD	2,676.08
19/03/2013	C138328	100361724	16/11/2012	Global Portfolio Bond	5 Year Term	TRY	TRY	49,197.89
19/03/2013	C141085	100361732	28/11/2012	Global Portfolio Bond	4 Year Term	USD	USD	10,842.04
19/03/2013	C141088	100361740	28/11/2012	Personal Investor	4 Year Term	GBP	GBP	3,562.38
19/03/2013	C141100	100361807	28/12/2012	Special Purposes Offer	2 Year Term	AUD	AUD	18,925.59
19/03/2013	C141101	100361815	30/11/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	21,329.54
19/03/2013	C141103	100361849	30/11/2012	Personal Investor	5 Year Term	GBP	GBP	9,853.60
19/03/2013	C141104	100361856	17/12/2012	Global Portfolio Bond	5 Year Term	GBP	GBP	45,124.20
19/03/2013	C136504	100361864	03/12/2012	Global Portfolio Bond	5 Year Term	EUR	EUR	14,455.04
19/03/2013	131832	100361880	29/11/2012	Personal Investor	3 Year Term	AUD	AUD	68,316.93
19/03/2013	133846	100361898	05/12/2012	Special Purposes Offer	2 Year Term	TRY	TRY	33,602.15
19/03/2013	C141107	100361922	04/12/2012	Global Portfolio Bond	2 Year Term	EUR	EUR	11,157.39
19/03/2013	C141108	100361930	04/01/2013	Global Portfolio Bond	2 Year Term	AUD	AUD	20,426.40
19/03/2013	C140933	100361948	03/12/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	7,105.81
19/03/2013	C141109	100361955	03/12/2012	Personal Investor	5 Year Term	GBP	GBP	33,927.82
19/03/2013	C140416	100361963	05/12/2012	Personal Investor	3 Year Term	GBP	GBP	10,752.07
19/03/2013	C140416	100361971	05/12/2012	Personal Investor	3 Year Term	AUD	AUD	27,812.88
19/03/2013	C141110	100361989	12/12/2012	Personal Investor	3 Year Term	GBP	GBP	14,187.42
19/03/2013	C141112	100362003	07/12/2012	Special Purposes Offer	2 Year Term	JPY	JPY	3,961,965.13
19/03/2013	C141112	100362011	07/12/2012	Special Purposes Offer	2 Year Term	AUD	AUD	39,410.88
19/03/2013	C141113	100362045	04/12/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	12,225.90
19/03/2013	C141116	100362078	04/12/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	14,208.58
19/03/2013	C141117	100362086	05/12/2012	Personal Investor	5 Year Term	USD	USD	2,677.89
19/03/2013	C141119	100362102	12/12/2012	Special Purposes Offer	2 Year Term	AUD	AUD	11,235.96
19/03/2013	C141121	100362110	05/12/2012	Special Purposes Offer	2 Year Term	JPY	JPY	1,698,561.88
19/03/2013	C141120	100362128	30/11/2012	Personal Investor	3 Year Term	EUR	EUR	12,852.96
19/03/2013	C141122	100362136	11/12/2012	Special Purposes Offer	2 Year Term	EUR	EUR	5,633.17
19/03/2013	C141129	100362334	05/12/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	22,407.54
19/03/2013	C141130	100362342	05/12/2012	Global Portfolio Bond	5 Year Term	GBP	GBP	17,613.08
19/03/2013	C141131	100362359	05/12/2012	Global Portfolio Bond	5 Year Term	GBP	GBP	28,180.92
19/03/2013	C137789	100362367	05/12/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	4,411.85
19/03/2013	C136946	100362375	06/12/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	8,167.03
19/03/2013	C141133	100362391	05/12/2012	Personal Investor	5 Year Term	EUR	EUR	7,195.39
19/03/2013	C141134	100362433	06/12/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	11,963.46
19/03/2013	C141135	100362441	06/12/2012	Global Portfolio Bond	2 Year Term	USD	USD	5,890.76
19/03/2013	C141138	100362474	21/12/2012	Personal Investor	5 Year Term	AUD	AUD	5,276.13
19/03/2013	C138660	100362482	04/12/2012	Global Portfolio Bond	5 Year Term	GBP	GBP	35,233.59
19/03/2013	C136623	100362490	06/12/2012	Special Purposes Offer	2 Year Term	TRY	TRY	80,099.97
19/03/2013	C141140	100362516	06/12/2012	Personal Investor	5 Year Term	EUR	EUR	21,624.74
19/03/2013	133195	100362524	04/12/2012	Personal Investor	1 Year Term	AUD	AUD	8,507.60
19/03/2013	C141142	100362540	12/12/2012	Special Purposes Offer	2 Year Term	TRY	TRY	41,901.78
19/03/2013	C141145	100362565	15/01/2013	Personal Investor	5 Year Term	AUD	AUD	18,157.89
19/03/2013	C141146	100362573	06/12/2012	Global Portfolio Bond	3 Year Term	AUD	AUD	20,476.42
19/03/2013	C139409	100362607	11/12/2012	Special Purposes Offer	2 Year Term	TRY	TRY	16,053.97
19/03/2013	C141149	100362623	10/12/2012	Special Purposes Offer	2 Year Term	TRY	TRY	190,082.18
19/03/2013	C141152	100367631	07/12/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	18,498.98
19/03/2013	C141154	100362649	07/12/2012	Personal Investor	5 Year Term	GBP	GBP	20,489.61
19/03/2013	C141156	100362664	12/12/2012	Special Purposes Offer	2 Year Term	TRY	TRY	32,068.88
19/03/2013	C136514	100362698	01/12/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	3,835.83
19/03/2013	C141160	100362706	12/12/2012	Special Purposes Offer	2 Year Term	AUD	AUD	45,626.92

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Total Units 557,936,046.42

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19/03/2013	C141164	100362821	10/12/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	15,251.35
19/03/2013	C141165	100362854	11/12/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	9,814.89
19/03/2013	C136492	100362888	11/12/2012	Special Purposes Offer	2 Year Term	TRY	TRY	22,355.11
19/03/2013	C141169	100362904	11/12/2012	Special Purposes Offer	2 Year Term	TRY	TRY	55,887.78
19/03/2013	C141172	100362912	10/12/2012	Personal Investor	3 Year Term	JPY	JPY	3,997,761.25
19/03/2013	C141177	100362946	12/12/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	3,546.85
19/03/2013	C141181	100362979	12/12/2012	Special Purposes Offer	2 Year Term	AUD	AUD	9,757.95
19/03/2013	C141182	100363001	14/12/2012	Personal Investor	5 Year Term	AUD	AUD	13,486.18
19/03/2013	C141183	100363019	28/12/2012	Personal Investor	3 Year Term	AUD	AUD	7,658.58
19/03/2013	C141183	100363027	28/12/2012	Personal Investor	3 Year Term	CAD	CAD	8,957.51
19/03/2013	C135005	100363050	17/12/2012	Personal Investor	1 Year Term	AUD	AUD	3,551.89
19/03/2013	C141187	100363100	14/12/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	18,499.33
19/03/2013	C141188	100363118	14/12/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	17,727.98
19/03/2013	132049	100363126	12/12/2012	Global Portfolio Bond	3 Year Term	AUD	AUD	14,995.57
19/03/2013	132947	100363134	10/12/2012	Personal Investor	2 Year Term	TRY	TRY	5,540.62
19/03/2013	132859	100363175	17/12/2012	Special Purposes Offer	2 Year Term	TRY	TRY	8,086.55
19/03/2013	C141191	100363183	18/12/2012	Global Portfolio Bond	5 Year Term	GBP	GBP	10,960.45
19/03/2013	C141192	100363191	17/12/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	8,588.97
19/03/2013	C139647	100363209	17/12/2012	Personal Investor	5 Year Term	AUD	AUD	7,812.28
19/03/2013	C139647	100363217	17/12/2012	Personal Investor	5 Year Term	EUR	EUR	11,303.75
19/03/2013	C139647	100363225	17/12/2012	Personal Investor	5 Year Term	ZAR	ZAR	40,080.22
19/03/2013	C141193	100363233	18/12/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	20,470.61
19/03/2013	C141194	100363258	19/12/2012	Global Portfolio Bond	1 Year Term	GBP	GBP	7,394.26
19/03/2013	C141195	100363266	20/12/2012	Global Portfolio Bond	5 Year Term	EUR	EUR	21,114.59
19/03/2013	C141196	100363274	19/12/2012	Global Portfolio Bond	5 Year Term	EUR	EUR	20,553.40
19/03/2013	C139071	100363282	20/12/2012	Special Purposes Offer	2 Year Term	TRY	TRY	80,054.54
19/03/2013	C141197	100363250	19/12/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	42,507.97
19/03/2013	C141201	100363316	28/12/2012	Personal Investor	5 Year Term	GBP	GBP	33,182.37
19/03/2013	C141202	100363324	01/02/2013	Personal Investor	5 Year Term	GBP	GBP	29,814.12
19/03/2013	C141203	100363340	17/12/2012	Global Portfolio Bond	5 Year Term	TRY	TRY	57,540.16
19/03/2013	C141204	100363357	21/12/2012	Special Purposes Offer	2 Year Term	AUD	AUD	30,770.26
19/03/2013	C141205	100363365	20/12/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	50,640.24
19/03/2013	C141206	100363373	21/12/2012	Global Portfolio Bond	5 Year Term	EUR	EUR	7,199.94
19/03/2013	C141207	100363381	21/12/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	3,788.95
19/03/2013	C141208	100363399	18/12/2012	Personal Investor	3 Year Term	AUD	AUD	34,034.44
19/03/2013	C138864	100363407	21/12/2012	Global Portfolio Bond	4 Year Term	EUR	EUR	44,887.84
19/03/2013	C138864	100363415	21/12/2012	Global Portfolio Bond	2 Year Term	EUR	EUR	43,542.76
19/03/2013	C141209	100363563	04/01/2013	Personal Investor	3 Year Term	GBP	GBP	10,595.47
19/03/2013	C141212	100363597	21/12/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	3,616.64
19/03/2013	C141213	100363613	27/12/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	14,148.27
19/03/2013	C139220	100363621	14/01/2013	Global Portfolio Bond	3 Year Term	AUD	AUD	13,531.80
19/03/2013	C141214	100363639	27/12/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	29,711.38
19/03/2013	C141215	100363647	21/12/2012	Personal Investor	3 Year Term	GBP	GBP	21,246.46
19/03/2013	C141216	100363654	21/12/2012	Personal Investor	3 Year Term	GBP	GBP	21,264.48
19/03/2013	C141217	100363662	27/12/2012	Global Portfolio Bond	3 Year Term	EUR	EUR	250,116.08
19/03/2013	C141224	100363845	21/12/2012	Personal Investor	2 Year Term	EUR	EUR	7,417.85
19/03/2013	C139395	100363894	19/12/2012	Global Portfolio Bond	3 Year Term	AUD	AUD	6,798.69
19/03/2013	C141228	100363902	28/12/2012	Personal Investor	5 Year Term	GBP	GBP	6,996.92
19/03/2013	C140414	100363910	21/01/2013	Personal Investor	5 Year Term	USD	USD	113,438.71
19/03/2013	C141229	100363928	27/12/2012	Personal Investor	5 Year Term	AUD	AUD	4,032.80
19/03/2013	C141230	100363936	07/01/2013	Personal Investor	5 Year Term	AUD	AUD	687.14
19/03/2013	C138842	100363944	20/12/2012	Global Portfolio Bond	5 Year Term	GBP	GBP	7,022.97
19/03/2013	C141231	100363951	31/12/2012	Personal Investor	3 Year Term	AUD	AUD	169,687.10
19/03/2013	C141233	100363977	28/12/2012	Global Portfolio Bond	5 Year Term	EUR	EUR	12,941.26
19/03/2013	C141234	100363985	28/12/2012	Global Portfolio Bond	2 Year Term	GBP	GBP	55,434.10
19/03/2013	C141235	100363993	28/12/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	42,435.82
19/03/2013	C141236	100364009	28/12/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	48,444.02
19/03/2013	C141237	100364017	28/12/2012	Global Portfolio Bond	1 Year Term	USD	USD	22,461.09
19/03/2013	C141239	100364033	28/12/2012	Global Portfolio Bond	5 Year Term	EUR	EUR	14,379.18
19/03/2013	C141243	100364082	28/12/2012	Global Portfolio Bond	5 Year Term	EUR	EUR	10,784.38
19/03/2013	C139093	100364090	28/12/2012	Global Portfolio Bond	2 Year Term	EUR	EUR	14,819.21
19/03/2013	C141245	100364108	28/12/2012	Global Portfolio Bond	3 Year Term	EUR	EUR	6,527.89
19/03/2013	C141245	100364116	28/12/2012	Global Portfolio Bond	3 Year Term	GBP	GBP	17,681.59
19/03/2013	C141246	100364124	27/12/2012	Global Portfolio Bond	2 Year Term	AUD	AUD	6,939.14
19/03/2013	C141247	100364132	28/12/2012	Personal Investor	5 Year Term	GBP	GBP	42,302.38
19/03/2013	C141248	100364140	31/12/2012	Personal Investor	3 Year Term	GBP	GBP	7,070.13
19/03/2013	C141250	100364165	31/12/2012	Personal Investor	3 Year Term	GBP	GBP	10,605.19
19/03/2013	C141251	100364173	31/12/2012	Personal Investor	5 Year Term	GBP	GBP	4,196.09
19/03/2013	C141252	100364181	31/12/2012	Personal Investor	3 Year Term	GBP	GBP	7,070.13
19/03/2013	C141255	100364207	14/01/2013	Personal Investor	2 Year Term	USD	USD	11,745.36
19/03/2013	C141255	100364215	14/01/2013	Personal Investor	2 Year Term	AUD	AUD	9,868.23
19/03/2013	C141258	100364223	02/01/2013	Global Portfolio Bond	2 Year Term	EUR	EUR	7,403.57
19/03/2013	C141259	100364231	28/12/2012	Global Portfolio Bond	3 Year Term	USD	USD	15,349.19
19/03/2013	C141260	100364249	28/12/2012	Global Portfolio Bond	3 Year Term	USD	USD	6,907.14

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Total Units 557,936,046.42

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19/03/2013	C141261	100364256	03/01/2013	Global Portfolio Bond	3 Year Term	GBP	GBP	24,725.04
19/03/2013	C141263	100364272	07/01/2013	Special Purposes Offer	2 Year Term	TRY	TRY	11,072.97
19/03/2013	C135350	100364280	06/02/2013	Personal Investor	5 Year Term	AUD	AUD	7,318.70
19/03/2013	C141266	100364306	03/01/2013	Global Portfolio Bond	3 Year Term	GBP	GBP	28,260.56
19/03/2013	C141267	100364314	04/01/2013	Global Portfolio Bond	2 Year Term	GBP	GBP	16,563.22
19/03/2013	C141268	100364322	04/01/2013	Special Purposes Offer	2 Year Term	AUD	AUD	124,805.19
19/03/2013	C141266	100364330	04/01/2013	Global Portfolio Bond	1 Year Term	USD	USD	24,051.95
19/03/2013	C141270	100364348	07/01/2013	Global Portfolio Bond	5 Year Term	EUR	EUR	7,174.12
19/03/2013	C141271	100364363	07/01/2013	Global Portfolio Bond	2 Year Term	GBP	GBP	18,034.92
19/03/2013	C139248	100364371	04/01/2013	Global Portfolio Bond	1 Year Term	AUD	AUD	4,855.84
19/03/2013	C141273	100364397	08/01/2013	Global Portfolio Bond	3 Year Term	GBP	GBP	21,175.97
19/03/2013	C141274	100364405	08/01/2013	Global Portfolio Bond	3 Year Term	GBP	GBP	40,373.74
19/03/2013	C141275	100364413	08/01/2013	Global Portfolio Bond	2 Year Term	GBP	GBP	9,376.13
19/03/2013	C140925	100364421	08/01/2013	Global Portfolio Bond	2 Year Term	GBP	GBP	7,573.03
19/03/2013	C140798	100364454	08/01/2013	Global Portfolio Bond	5 Year Term	USD	USD	110,195.73
19/03/2013	C141276	100364470	08/01/2013	Global Portfolio Bond	2 Year Term	GBP	GBP	123,197.98
19/03/2013	C141278	100364488	08/01/2013	Global Portfolio Bond	3 Year Term	GBP	GBP	60,538.23
19/03/2013	C141279	100364496	11/01/2013	Personal Investor	5 Year Term	GBP	GBP	45,346.73
19/03/2013	C141282	100364553	07/01/2013	Personal Investor	5 Year Term	AUD	AUD	30,835.23
19/03/2013	C141283	100364561	09/01/2013	Global Portfolio Bond	2 Year Term	GBP	GBP	23,076.37
19/03/2013	C138864	100364595	07/01/2013	Global Portfolio Bond	3 Year Term	AUD	AUD	77,875.08
19/03/2013	C138864	100364603	09/01/2013	Global Portfolio Bond	3 Year Term	EUR	EUR	85,950.74
19/03/2013	C141286	100364637	10/01/2013	Global Portfolio Bond	3 Year Term	GBP	GBP	7,055.67
19/03/2013	C141287	100364645	10/01/2013	Global Portfolio Bond	2 Year Term	USD	USD	31,975.71
19/03/2013	C141294	100364744	11/01/2013	Special Purposes Offer	2 Year Term	JPY	JPY	1,688,523.67
19/03/2013	C141295	100364769	23/01/2013	Personal Investor	2 Year Term	AUD	AUD	73,205.83
19/03/2013	C141296	100364777	04/02/2013	Special Purposes Offer	2 Year Term	AUD	AUD	5,843.41
19/03/2013	C141297	100364793	14/01/2013	Special Purposes Offer	2 Year Term	AUD	AUD	6,354.86
19/03/2013	C141298	100364801	16/01/2013	Special Purposes Offer	2 Year Term	AUD	AUD	5,885.11
19/03/2013	C141299	100364819	15/01/2013	Global Portfolio Bond	5 Year Term	EUR	EUR	7,162.30
19/03/2013	C138137	100364827	14/01/2013	Personal Investor	1 Year Term	GBP	GBP	27,560.91
19/03/2013	C140497	100364843	14/01/2013	Special Purposes Offer	2 Year Term	AUD	AUD	57,922.98
19/03/2013	C140827	100364876	07/01/2013	Special Purposes Offer	2 Year Term	AUD	AUD	26,739.72
19/03/2013	C140435	100364892	10/01/2013	Personal Investor	1 Year Term	HKD	HKD	40,225.31
19/03/2013	C141304	100364967	15/01/2013	Global Portfolio Bond	5 Year Term	USD	USD	7,583.80
19/03/2013	C137527	100364975	18/01/2013	Personal Investor	2 Year Term	GBP	GBP	14,401.96
19/03/2013	C141303	100365022	14/01/2013	Special Purposes Offer	2 Year Term	AUD	AUD	25,894.86
19/03/2013	C141310	100365030	16/01/2013	Personal Investor	2 Year Term	AUD	AUD	13,156.79
19/03/2013	C141310	100365055	16/01/2013	Personal Investor	3 Year Term	AUD	AUD	12,881.33
19/03/2013	C141314	100365071	16/01/2013	Special Purposes Offer	2 Year Term	AUD	AUD	11,827.05
19/03/2013	123297	100365097	16/01/2013	Personal Investor	2 Year Term	AUD	AUD	79,670.31
19/03/2013	123297	100365105	16/01/2013	Personal Investor	2 Year Term	AUD	AUD	121,955.35
19/03/2013	C141318	100365113	29/01/2013	Personal Investor	5 Year Term	EUR	EUR	7,126.57
19/03/2013	C141322	100365147	18/01/2013	Personal Investor	5 Year Term	GBP	GBP	13,961.35
19/03/2013	C141323	100365154	18/01/2013	Global Portfolio Bond	2 Year Term	GBP	GBP	54,007.34
19/03/2013	C141325	100365162	17/01/2013	Special Purposes Offer	2 Year Term	TRY	TRY	31,575.60
19/03/2013	C141326	100365188	17/01/2013	Special Purposes Offer	2 Year Term	AUD	AUD	58,912.35
19/03/2013	C141329	100365196	17/01/2013	Personal Investor	1 Year Term	EUR	EUR	30,218.32
19/03/2013	C141331	100365212	18/01/2013	Global Portfolio Bond	3 Year Term	GBP	GBP	15,746.09
19/03/2013	C141335	100365253	21/01/2013	Global Portfolio Bond	3 Year Term	EUR	EUR	26,851.73
19/03/2013	C141335	100365261	21/01/2013	Global Portfolio Bond	3 Year Term	GBP	GBP	21,737.17
19/03/2013	C141336	100365279	21/01/2013	Global Portfolio Bond	5 Year Term	EUR	EUR	9,299.00
19/03/2013	C141337	100365287	21/01/2013	Global Portfolio Bond	3 Year Term	EUR	EUR	204,029.47
19/03/2013	C141339	100365303	16/01/2013	Special Purposes Offer	2 Year Term	AUD	AUD	11,909.29
19/03/2013	C141340	100365311	21/01/2013	Special Purposes Offer	2 Year Term	AUD	AUD	5,946.70
19/03/2013	C141341	100365329	16/01/2013	Special Purposes Offer	2 Year Term	AUD	AUD	17,385.74
19/03/2013	C141344	100365352	31/01/2013	Special Purposes Offer	2 Year Term	JPY	JPY	561,041.29
19/03/2013	C141225	100365360	22/01/2013	Global Portfolio Bond	3 Year Term	USD	USD	14,723.88
19/03/2013	C136679	100365378	25/01/2013	Special Purposes Offer	2 Year Term	TRY	TRY	20,357.63
19/03/2013	C141352	100365428	23/01/2013	Global Portfolio Bond	3 Year Term	USD	USD	16,061.19
19/03/2013	C141276	100365436	23/01/2013	Global Portfolio Bond	2 Year Term	USD	USD	211,218.02
19/03/2013	C141354	100365444	15/01/2013	Global Portfolio Bond	1 Year Term	AUD	AUD	68,656.68
19/03/2013	C141354	100365451	15/01/2013	Global Portfolio Bond	1 Year Term	AUD	AUD	69,634.07
19/03/2013	C141355	100365469	24/01/2013	Global Portfolio Bond	2 Year Term	GBP	GBP	9,352.52
19/03/2013	C141357	100365485	24/01/2013	Global Portfolio Bond	3 Year Term	GBP	GBP	28,151.17
19/03/2013	C141358	100365493	24/01/2013	Global Portfolio Bond	3 Year Term	GBP	GBP	10,873.39
19/03/2013	C141360	100365519	06/02/2013	Personal Investor	5 Year Term	AUD	AUD	4,337.26
19/03/2013	C141332	100365527	23/01/2013	Personal Investor	2 Year Term	AUD	AUD	49,315.85
19/03/2013	C141363	100365550	22/01/2013	Personal Investor	1 Year Term	AUD	AUD	10,802.03
19/03/2013	C141364	100365576	22/01/2013	Global Portfolio Bond	1 Year Term	GBP	GBP	27,183.67
19/03/2013	C141364	100365584	22/01/2013	Global Portfolio Bond	1 Year Term	GBP	GBP	24,975.78
19/03/2013	C141365	100365618	25/01/2013	Global Portfolio Bond	2 Year Term	CHF	CHF	11,788.75
19/03/2013	C141366	100365626	25/01/2013	Global Portfolio Bond	2 Year Term	GBP	GBP	8,631.85
19/03/2013	C141367	100365659	25/01/2013	Special Purposes Offer	2 Year Term	USD	USD	49,458.87

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Total Units 557,936,046.42

Complete position as at 19 March 2013

19/03/2013	C141367	100365667	23/01/2013	Special Purposes Offer	2 Year Term	AUD	AUD	80,629.03
19/03/2013	C141368	100365675	25/01/2013	Personal Investor	5 Year Term	GBP	GBP	35,038.17
19/03/2013	C141369	100365683	08/02/2013	Special Purposes Offer	2 Year Term	AUD	AUD	5,572.00
19/03/2013	C141370	100365691	23/01/2013	Global Portfolio Bond	3 Year Term	USD	USD	13,938.99
19/03/2013	C141370	100365709	23/01/2013	Global Portfolio Bond	2 Year Term	USD	USD	12,541.82
19/03/2013	C141371	100365717	21/02/2013	Personal Investor	2 Year Term	AUD	AUD	68,608.29
19/03/2013	C136961	100365725	29/01/2013	Personal Investor	3 Year Term	GBP	GBP	7,030.87
19/03/2013	C141375	100365733	22/01/2013	Personal Investor	5 Year Term	AUD	AUD	3,330.44
19/03/2013	C141376	100365741	30/01/2013	Global Portfolio Bond	1 Year Term	GBP	GBP	7,352.94
19/03/2013	C141377	100365758	31/01/2013	Global Portfolio Bond	2 Year Term	EUR	EUR	9,031.83
19/03/2013	C141378	100365766	30/01/2013	Global Portfolio Bond	2 Year Term	USD	USD	15,633.55
19/03/2013	C141379	100365774	30/01/2013	Global Portfolio Bond	2 Year Term	GBP	GBP	27,312.59
19/03/2013	C141380	100365782	29/01/2013	Global Portfolio Bond	3 Year Term	GBP	GBP	13,499.34
19/03/2013	C141381	100365790	30/01/2013	Global Portfolio Bond	2 Year Term	GBP	GBP	29,684.47
19/03/2013	C141382	100365808	29/01/2013	Global Portfolio Bond	5 Year Term	GBP	GBP	6,963.79
19/03/2013	C141383	100365816	30/01/2013	Global Portfolio Bond	1 Year Term	GBP	GBP	7,352.94
19/03/2013	C141384	100365824	29/01/2013	Personal Investor	2 Year Term	USD	USD	15,702.45
19/03/2013	C141385	100365832	24/01/2013	Personal Investor	2 Year Term	AUD	AUD	2,070.25
19/03/2013	C141386	100365840	29/01/2013	Special Purposes Offer	2 Year Term	AUD	AUD	68,118.04
19/03/2013	C141387	100365857	29/01/2013	Personal Investor	5 Year Term	THB	THB	561,070.12
19/03/2013	C141388	100365865	29/01/2013	Personal Investor	5 Year Term	AUD	AUD	3,530.70
19/03/2013	C141389	100365881	06/03/2013	Personal Investor	3 Year Term	AUD	AUD	13,725.04
19/03/2013	C141390	100365899	30/01/2013	Global Portfolio Bond	1 Year Term	GBP	GBP	14,705.88
19/03/2013	123197	100365915	31/01/2013	Personal Investor	2 Year Term	GBP	GBP	30,968.22
19/03/2013	C141391	100365923	30/01/2013	Special Purposes Offer	2 Year Term	AUD	AUD	21,333.15
19/03/2013	C141392	100365931	29/01/2013	Personal Investor	2 Year Term	AUD	AUD	34,457.08
19/03/2013	C141359	100365949	25/01/2013	Special Purposes Offer	2 Year Term	AUD	AUD	5,882.54
19/03/2013	C141359	100365956	25/01/2013	Special Purposes Offer	2 Year Term	JPY	JPY	561,576.91
19/03/2013	C141393	100365972	31/01/2013	Global Portfolio Bond	3 Year Term	GBP	GBP	8,082.65
19/03/2013	C138437	100365980	30/01/2013	Global Portfolio Bond	1 Year Term	USD	USD	21,088.09
19/03/2013	C141394	100366012	04/02/2013	Special Purposes Offer	2 Year Term	JPY	JPY	560,663.83
19/03/2013	C138000	100366020	25/01/2013	Personal Investor	1 Year Term	GBP	GBP	4,599.19
19/03/2013	C138000	100366038	25/01/2013	Personal Investor	1 Year Term	GBP	GBP	9,240.40
19/03/2013	C141397	100366046	25/01/2013	Personal Investor	1 Year Term	GBP	GBP	4,596.82
19/03/2013	C141397	100366053	25/01/2013	Personal Investor	1 Year Term	GBP	GBP	9,240.39
19/03/2013	C141398	100366061	25/01/2013	Personal Investor	1 Year Term	GBP	GBP	4,599.19
19/03/2013	C141398	100366079	25/01/2013	Personal Investor	1 Year Term	GBP	GBP	9,235.64
19/03/2013	C141399	100366087	01/02/2013	Special Purposes Offer	2 Year Term	JPY	JPY	560,946.88
19/03/2013	C141401	100366111	31/01/2013	Special Purposes Offer	2 Year Term	AUD	AUD	11,754.31
19/03/2013	C141404	100366129	31/01/2013	Global Portfolio Bond	5 Year Term	EUR	EUR	27,053.33
19/03/2013	C141405	100366137	01/02/2013	Global Portfolio Bond	5 Year Term	TRY	TRY	45,335.77
19/03/2013	C141408	100366160	01/02/2013	Global Portfolio Bond	3 Year Term	GBP	GBP	8,432.30
19/03/2013	C141409	100366178	04/02/2013	Special Purposes Offer	2 Year Term	AUD	AUD	5,843.41
19/03/2013	C141410	100366186	01/02/2013	Personal Investor	3 Year Term	THB	THB	707,213.58
19/03/2013	C141411	100366194	01/02/2013	Special Purposes Offer	2 Year Term	JPY	JPY	560,946.88
19/03/2013	C141412	100366202	01/02/2013	Special Purposes Offer	2 Year Term	JPY	JPY	6,731,362.54
19/03/2013	C141413	100366210	01/02/2013	Special Purposes Offer	2 Year Term	JPY	JPY	560,946.88
19/03/2013	C140927	100366236	01/02/2013	Special Purposes Offer	2 Year Term	GBP	GBP	1,947.03
19/03/2013	C140927	100366244	01/02/2013	Special Purposes Offer	2 Year Term	USD	USD	3,087.35
19/03/2013	C140927	100366251	01/02/2013	Special Purposes Offer	2 Year Term	TRY	TRY	5,347.49
19/03/2013	C141415	100366269	01/02/2013	Special Purposes Offer	2 Year Term	AUD	AUD	6,827.40
19/03/2013	C141415	100366277	01/02/2013	Special Purposes Offer	2 Year Term	USD	USD	7,223.34
19/03/2013	C141416	100366285	01/02/2013	Global Portfolio Bond	3 Year Term	GBP	GBP	23,176.67
19/03/2013	C141417	100366293	04/02/2013	Global Portfolio Bond	2 Year Term	GBP	GBP	7,181.33
19/03/2013	C141418	100366301	30/01/2013	Personal Investor	1 Year Term	EUR	EUR	10,079.57
19/03/2013	C141421	100366319	30/01/2013	Personal Investor	5 Year Term	AUD	AUD	33,311.12
19/03/2013	C141422	100366350	04/02/2013	Personal Investor	5 Year Term	GBP	GBP	16,658.57
19/03/2013	C141424	100366376	04/02/2013	Global Portfolio Bond	2 Year Term	GBP	GBP	5,776.94
19/03/2013	C141425	100366384	04/02/2013	Global Portfolio Bond	2 Year Term	GBP	GBP	7,181.33
19/03/2013	C141426	100366392	04/02/2013	Special Purposes Offer	2 Year Term	AUD	AUD	17,530.23
19/03/2013	C141427	100366418	25/01/2013	Personal Investor	1 Year Term	GBP	GBP	4,599.20
19/03/2013	C141427	100366426	25/01/2013	Personal Investor	1 Year Term	GBP	GBP	9,240.40
19/03/2013	C140686	100366541	08/03/2013	Personal Investor	5 Year Term	USD	USD	75,063.80
19/03/2013	C141434	100366558	01/02/2013	Personal Investor	3 Year Term	TRY	TRY	46,321.52
19/03/2013	C141437	100366582	05/02/2013	Global Portfolio Bond	3 Year Term	EUR	EUR	36,004.90
19/03/2013	C141438	100366608	06/02/2013	Global Portfolio Bond	5 Year Term	USD	USD	83,125.52
19/03/2013	C138651	100366616	01/02/2013	Global Portfolio Bond	5 Year Term	EUR	EUR	7,136.75
19/03/2013	C141440	100366632	05/02/2013	Personal Investor	5 Year Term	GBP	GBP	22,594.27
19/03/2013	C141446	100366699	25/02/2013	Special Purposes Offer	2 Year Term	JPY	JPY	558,815.31
19/03/2013	C141447	100366707	06/02/2013	Special Purposes Offer	2 Year Term	AUD	AUD	11,305.94
19/03/2013	C141448	100366715	06/02/2013	Special Purposes Offer	2 Year Term	AUD	AUD	11,305.94
19/03/2013	C141449	100366723	25/02/2013	Special Purposes Offer	2 Year Term	JPY	JPY	1,117,630.62
19/03/2013	C141450	100366731	08/02/2013	Special Purposes Offer	2 Year Term	AUD	AUD	21,312.26
19/03/2013	C141451	100366749	28/02/2013	Special Purposes Offer	2 Year Term	AUD	AUD	11,352.52

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Complete position as at 19 March 2013

Total Units 557,936,046.42

19/03/2013	C141452	100366756	20/02/2013 Special Purposes Offer	2 Year Term	AUD	AUD	28,573.13
19/03/2013	C141454	100366772	04/02/2013 Global Portfolio Bond	2 Year Term	USD	USD	20,627.40
19/03/2013	C141455	100366780	13/02/2013 Special Purposes Offer	2 Year Term	AUD	AUD	23,113.29
19/03/2013	C141463	100366806	27/02/2013 Personal Investor	5 Year Term	AUD	AUD	1,323.80
19/03/2013	C141465	100366822	18/02/2013 Personal Investor	5 Year Term	AUD	AUD	1,313.43
19/03/2013	C141467	100366855	06/02/2013 Personal Investor	3 Year Term	EUR	EUR	17,998.56
19/03/2013	C141467	100366863	06/02/2013 Personal Investor	2 Year Term	EUR	EUR	18,405.36
19/03/2013	C141470	100366889	07/02/2013 Special Purposes Offer	2 Year Term	AUD	AUD	83,028.89
19/03/2013	C141471	100366897	28/02/2013 Special Purposes Offer	2 Year Term	JPY	JPY	558,534.41
19/03/2013	C141473	100366913	26/02/2013 Special Purposes Offer	2 Year Term	AUD	AUD	11,544.38
19/03/2013	C141475	100366939	12/02/2013 Special Purposes Offer	2 Year Term	JPY	JPY	1,679,731.28
19/03/2013	C141476	100366947	07/03/2013 Special Purposes Offer	2 Year Term	JPY	JPY	799,305.52
19/03/2013	C141477	100366962	25/02/2013 Special Purposes Offer	2 Year Term	AUD	AUD	5,732.92
19/03/2013	C141478	100366970	21/02/2013 Special Purposes Offer	2 Year Term	AUD	AUD	5,698.29
19/03/2013	C141479	100366988	07/02/2013 Special Purposes Offer	2 Year Term	JPY	JPY	280,206.23
19/03/2013	C141479	100366996	07/02/2013 Special Purposes Offer	2 Year Term	AUD	AUD	2,670.98
19/03/2013	C141480	100367010	12/02/2013 Special Purposes Offer	2 Year Term	AUD	AUD	5,742.69
19/03/2013	C141481	100367028	07/02/2013 Personal Investor	5 Year Term	GBP	GBP	34,683.68
19/03/2013	C141482	100367036	12/02/2013 Special Purposes Offer	2 Year Term	JPY	JPY	536,460.97
19/03/2013	C141483	100367044	19/02/2013 Special Purposes Offer	2 Year Term	AUD	AUD	7,001.84
19/03/2013	C141484	100367051	11/02/2013 Global Portfolio Bond	5 Year Term	GBP	GBP	208,347.80
19/03/2013	C141485	100367069	05/02/2013 Personal Investor	5 Year Term	AUD	AUD	16,332.75
19/03/2013	C141486	100367077	06/02/2013 Personal Investor	1 Year Term	GBP	GBP	312,623.92
19/03/2013	C141305	100367127	11/02/2013 Global Portfolio Bond	5 Year Term	GBP	GBP	14,659.35
19/03/2013	C141490	100367135	11/02/2013 Global Portfolio Bond	2 Year Term	GBP	GBP	10,760.40
19/03/2013	C141493	100367150	12/02/2013 Global Portfolio Bond	5 Year Term	TRY	TRY	8,681.50
19/03/2013	C141499	100367226	26/02/2013 Special Purposes Offer	2 Year Term	AUD	AUD	5,896.28
19/03/2013	C141501	100367234	26/02/2013 Special Purposes Offer	2 Year Term	AUD	AUD	5,896.28
19/03/2013	C141502	100367242	15/03/2013 Personal Investor	3 Year Term	CAD	CAD	3,783.86
19/03/2013	C141505	100367259	12/02/2013 Global Portfolio Bond	5 Year Term	GBP	GBP	17,358.70
19/03/2013	C141507	100367275	13/02/2013 Global Portfolio Bond	2 Year Term	GBP	GBP	17,927.57
19/03/2013	C138111	100367283	15/02/2013 Personal Investor	4 Year Term	AUD	AUD	44,372.77
19/03/2013	C141509	100367291	21/02/2013 Personal Investor	1 Year Term	GBP	GBP	19,327.66
19/03/2013	C141510	100367317	12/02/2013 Special Purposes Offer	2 Year Term	AUD	AUD	5,742.69
19/03/2013	C141511	100367325	13/02/2013 Global Portfolio Bond	5 Year Term	GBP	GBP	20,826.10
19/03/2013	C141513	100367341	13/02/2013 Personal Investor	5 Year Term	GBP	GBP	25,336.34
19/03/2013	C141515	100367358	13/02/2013 Global Portfolio Bond	2 Year Term	USD	USD	7,804.57
19/03/2013	C141516	100367366	11/02/2013 Global Portfolio Bond	5 Year Term	AUD	AUD	97,123.25
19/03/2013	C141517	100367374	14/02/2013 Global Portfolio Bond	5 Year Term	USD	USD	264,150.94
19/03/2013	C141518	100367382	13/02/2013 Personal Investor	5 Year Term	GBP	GBP	9,487.36
19/03/2013	C141520	100367416	11/02/2013 Global Portfolio Bond	1 Year Term	USD	USD	29,583.30
19/03/2013	C141520	100367424	11/02/2013 Global Portfolio Bond	3 Year Term	AUD	AUD	39,616.84
19/03/2013	C141522	100367440	19/02/2013 Personal Investor	5 Year Term	TRY	TRY	3,427.35
19/03/2013	C141523	100367457	14/02/2013 Global Portfolio Bond	1 Year Term	GBP	GBP	36,691.86
19/03/2013	C141524	100367465	15/02/2013 Global Portfolio Bond	2 Year Term	GBP	GBP	33,479.10
19/03/2013	C141534	100367572	13/02/2013 Personal Investor	5 Year Term	GBP	GBP	52,777.98
19/03/2013	C141535	100367580	19/02/2013 Global Portfolio Bond	2 Year Term	GBP	GBP	19,343.75
19/03/2013	C138945	100367598	09/02/2013 Personal Investor	1 Year Term	GBP	GBP	3,072.15
19/03/2013	C141536	100367606	19/02/2013 Global Portfolio Bond	1 Year Term	EUR	EUR	9,398.61
19/03/2013	C141537	100367614	20/02/2013 Global Portfolio Bond	5 Year Term	GBP	GBP	13,862.90
19/03/2013	C141539	100367630	19/02/2013 Global Portfolio Bond	2 Year Term	EUR	EUR	7,640.88
19/03/2013	C141540	100367648	07/03/2013 Personal Investor	2 Year Term	AUD	AUD	3,418.42
19/03/2013	C140965	100367655	19/02/2013 Personal Investor	3 Year Term	AUD	AUD	6,436.64
19/03/2013	C141544	100367697	20/02/2013 Global Portfolio Bond	2 Year Term	GBP	GBP	35,816.62
19/03/2013	C141546	100367713	20/02/2013 Special Purposes Offer	2 Year Term	AUD	AUD	5,741.99
19/03/2013	C141547	100367721	20/02/2013 Special Purposes Offer	2 Year Term	AUD	AUD	28,709.94
19/03/2013	C138819	100367739	21/02/2013 Global Portfolio Bond	1 Year Term	GBP	GBP	2,421,056.82
19/03/2013	C141548	100367747	22/02/2013 Global Portfolio Bond	3 Year Term	EUR	EUR	69,557.10
19/03/2013	C141549	100367754	20/02/2013 Global Portfolio Bond	2 Year Term	GBP	GBP	7,163.32
19/03/2013	C141550	100367762	20/02/2013 Global Portfolio Bond	1 Year Term	USD	USD	15,974.44
19/03/2013	C141551	100367770	20/02/2013 Special Purposes Offer	2 Year Term	AUD	AUD	40,193.92
19/03/2013	C141552	100367788	20/02/2013 Personal Investor	2 Year Term	GBP	GBP	5,363.90
19/03/2013	C141553	100367795	20/02/2013 Personal Investor	5 Year Term	TRY	TRY	4,505.61
19/03/2013	C141554	100367804	18/02/2013 Personal Investor	2 Year Term	AUD	AUD	13,716.95
19/03/2013	C141555	100367812	20/02/2013 Special Purposes Offer	2 Year Term	JPY	JPY	1,398,132.10
19/03/2013	C141556	100367820	20/02/2013 Special Purposes Offer	2 Year Term	JPY	JPY	559,252.84
19/03/2013	C141557	100367838	21/02/2013 Global Portfolio Bond	2 Year Term	GBP	GBP	5,683.59
19/03/2013	C141558	100367846	21/02/2013 Global Portfolio Bond	2 Year Term	GBP	GBP	3,144.02
19/03/2013	C141560	100367960	21/02/2013 Global Portfolio Bond	5 Year Term	GBP	GBP	103,950.10
19/03/2013	C141561	100367978	22/02/2013 Global Portfolio Bond	5 Year Term	GBP	GBP	27,714.27
19/03/2013	C141562	100367986	21/02/2013 Special Purposes Offer	2 Year Term	AUD	AUD	11,395.59
19/03/2013	C141569	100368034	22/02/2013 Global Portfolio Bond	3 Year Term	GBP	GBP	14,837.74
19/03/2013	C141571	100368059	22/02/2013 Special Purposes Offer	2 Year Term	AUD	AUD	5,726.48
19/03/2013	C141572	100368067	22/02/2013 Global Portfolio Bond	3 Year Term	GBP	GBP	15,398.61

LM Managed Performance Fund

Total Units 557,936,046.42

Complete position as at 19 March 2013

19/03/2013	C141573	100368075	22/02/2013 Global Portfolio Bond	5 Year Term	GBP	GBP	6,859.28
19/03/2013	C137323	100368083	20/02/2013 Personal Investor	5 Year Term	AUD	AUD	13,260.84
19/03/2013	C141574	100368091	20/02/2013 Global Portfolio Bond	2 Year Term	AUD	AUD	24,434.35
19/03/2013	C141575	100368109	22/02/2013 Special Purposes Offer	2 Year Term	AUD	AUD	11,384.66
19/03/2013	C141578	100368117	22/02/2013 Special Purposes Offer	2 Year Term	USD	USD	12,960.78
19/03/2013	C141579	100368125	25/02/2013 Global Portfolio Bond	3 Year Term	GBP	GBP	5,553.73
19/03/2013	C141580	100368133	22/02/2013 Global Portfolio Bond	3 Year Term	AUD	AUD	6,774.43
19/03/2013	C141581	100368141	26/02/2013 Global Portfolio Bond	2 Year Term	GBP	GBP	7,156.15
19/03/2013	C141582	100368158	01/02/2013 Special Purposes Offer	2 Year Term	AUD	AUD	6,906.24
19/03/2013	C141583	100368166	25/02/2013 Personal Investor	5 Year Term	GBP	GBP	17,275.93
19/03/2013	C140893	100368182	22/02/2013 Global Portfolio Bond	3 Year Term	AUD	AUD	13,414.72
19/03/2013	C141077	100368232	25/02/2013 Global Portfolio Bond	3 Year Term	AUD	AUD	7,708.29
19/03/2013	C138778	100368240	26/02/2013 Global Portfolio Bond	2 Year Term	GBP	GBP	15,027.91
19/03/2013	C141588	100368257	26/02/2013 Global Portfolio Bond	3 Year Term	GBP	GBP	13,988.95
19/03/2013	C141589	100368265	26/02/2013 Personal Investor	5 Year Term	GBP	GBP	19,928.55
19/03/2013	C141590	100368273	26/02/2013 Personal Investor	5 Year Term	GBP	GBP	12,780.85
19/03/2013	C141591	100368281	26/02/2013 Personal Investor	5 Year Term	GBP	GBP	10,979.00
19/03/2013	C141592	100368299	26/02/2013 Personal Investor	5 Year Term	GBP	GBP	35,235.59
19/03/2013	C141593	100368307	22/02/2013 Global Portfolio Bond	2 Year Term	AUD	AUD	43,180.59
19/03/2013	C141594	100368315	27/02/2013 Global Portfolio Bond	3 Year Term	GBP	GBP	17,482.52
19/03/2013	C141595	100368331	27/02/2013 Global Portfolio Bond	2 Year Term	USD	USD	6,353.00
19/03/2013	C141596	100368349	27/02/2013 Global Portfolio Bond	3 Year Term	GBP	GBP	55,769.23
19/03/2013	C141598	100368364	27/02/2013 Special Purposes Offer	2 Year Term	AUD	AUD	5,655.03
19/03/2013	C140827	100368372	28/02/2013 Global Portfolio Bond	5 Year Term	GBP	GBP	6,227.94
19/03/2013	C140827	100368380	28/02/2013 Global Portfolio Bond	5 Year Term	CAD	CAD	11,617.04
19/03/2013	C140827	100368398	26/02/2013 Global Portfolio Bond	5 Year Term	AUD	AUD	14,697.43
19/03/2013	C141599	100368406	25/02/2013 Global Portfolio Bond	1 Year Term	USD	USD	41,743.19
19/03/2013	C141600	100368414	27/02/2013 Special Purposes Offer	2 Year Term	JPY	JPY	558,628.01
19/03/2013	C140827	100368422	28/02/2013 Global Portfolio Bond	4 Year Term	GBP	GBP	6,259.56
19/03/2013	C140827	100368430	28/02/2013 Global Portfolio Bond	4 Year Term	CAD	CAD	10,510.55
19/03/2013	C140827	100368448	28/02/2013 Global Portfolio Bond	3 Year Term	CAD	CAD	10,566.35
19/03/2013	C140827	100368455	28/02/2013 Global Portfolio Bond	3 Year Term	GBP	GBP	6,292.83
19/03/2013	C141601	100368463	28/02/2013 Global Portfolio Bond	5 Year Term	GBP	GBP	55,359.49
19/03/2013	C141602	100368471	28/02/2013 Global Portfolio Bond	3 Year Term	GBP	GBP	13,284.86
19/03/2013	C141603	100368489	28/02/2013 Global Portfolio Bond	2 Year Term	GBP	GBP	10,731.15
19/03/2013	C141604	100368505	26/02/2013 Special Purposes Offer	2 Year Term	JPY	JPY	1,676,164.93
19/03/2013	C141605	100368513	27/02/2013 Special Purposes Offer	2 Year Term	AUD	AUD	11,698.12
19/03/2013	C141606	100368521	07/03/2013 Special Purposes Offer	2 Year Term	AUD	AUD	5,768.22
19/03/2013	C140827	100368539	26/02/2013 Global Portfolio Bond	4 Year Term	AUD	AUD	14,772.88
19/03/2013	C140827	100368547	26/02/2013 Global Portfolio Bond	3 Year Term	AUD	AUD	14,849.12
19/03/2013	C141607	100368554	27/02/2013 Special Purposes Offer	2 Year Term	JPY	JPY	1,117,256.02
19/03/2013	C141608	100368562	27/02/2013 Personal Investor	5 Year Term	TRY	TRY	21,556.37
19/03/2013	C141608	100368570	27/02/2013 Personal Investor	3 Year Term	TRY	TRY	13,632.15
19/03/2013	C141613	100368588	01/03/2013 Global Portfolio Bond	2 Year Term	GBP	GBP	89,413.45
19/03/2013	C141615	100368596	01/03/2013 Global Portfolio Bond	3 Year Term	GBP	GBP	18,941.07
19/03/2013	C141616	100368604	01/03/2013 Personal Investor	2 Year Term	EUR	EUR	7,335.14
19/03/2013	C141621	100368620	28/02/2013 Special Purposes Offer	2 Year Term	JPY	JPY	1,117,068.81
19/03/2013	C141622	100368638	04/03/2013 Global Portfolio Bond	2 Year Term	USD	USD	31,155.07
19/03/2013	C141626	100368646	26/02/2013 Personal Investor	3 Year Term	AUD	AUD	67,005.09
19/03/2013	C141628	100368661	05/03/2013 Global Portfolio Bond	3 Year Term	USD	USD	72,271.65
19/03/2013	C141629	100368679	01/03/2013 Special Purposes Offer	2 Year Term	USD	USD	11,148.27
19/03/2013	C141379	100368687	04/03/2013 Global Portfolio Bond	2 Year Term	GBP	GBP	19,303.64
19/03/2013	C141630	100368695	01/03/2013 Special Purposes Offer	2 Year Term	AUD	AUD	5,834.39
19/03/2013	C141632	100368703	04/03/2013 Global Portfolio Bond	3 Year Term	USD	USD	76,074.55
19/03/2013	C141633	100368711	01/03/2013 Special Purposes Offer	2 Year Term	AUD	AUD	5,834.39
19/03/2013	C140095	100368729	28/02/2013 Special Purposes Offer	2 Year Term	AUD	AUD	33,028.74
19/03/2013	C140761	100368737	28/02/2013 Global Portfolio Bond	3 Year Term	AUD	AUD	30,378.76
19/03/2013	C141634	100368745	04/03/2013 Personal Investor	5 Year Term	GBP	GBP	19,871.98
19/03/2013	C141635	100368752	04/03/2013 Special Purposes Offer	2 Year Term	EUR	EUR	7,032.73
19/03/2013	C141636	100368760	04/03/2013 Special Purposes Offer	2 Year Term	JPY	JPY	558,160.30
19/03/2013	C141637	100368778	28/02/2013 Special Purposes Offer	2 Year Term	AUD	AUD	5,727.00
19/03/2013	C141638	100368786	15/02/2013 Global Portfolio Bond	3 Year Term	GBP	GBP	8,541.97
19/03/2013	C141641	100368844	06/03/2013 Personal Investor	5 Year Term	AUD	AUD	151,868.51
19/03/2013	C141642	100368851	01/03/2013 Special Purposes Offer	2 Year Term	USD	USD	1,474.41
19/03/2013	C141642	100368877	01/03/2013 Special Purposes Offer	2 Year Term	JPY	JPY	558,440.83
19/03/2013	C141642	100368885	01/03/2013 Special Purposes Offer	2 Year Term	AUD	AUD	1,441.33
19/03/2013	C141643	100368893	15/03/2013 Special Purposes Offer	2 Year Term	AUD	AUD	5,845.36
19/03/2013	C141644	100368901	04/03/2013 Special Purposes Offer	2 Year Term	JPY	JPY	1,116,320.61
19/03/2013	C141645	100368935	04/03/2013 Global Portfolio Bond	5 Year Term	USD	USD	128,002.41
19/03/2013	C141646	100368950	05/03/2013 Personal Investor	5 Year Term	GBP	GBP	32,438.53
19/03/2013	C141647	100368968	05/03/2013 Personal Investor	5 Year Term	GBP	GBP	37,254.23
19/03/2013	C141648	100368976	05/03/2013 Personal Investor	5 Year Term	GBP	GBP	18,374.85
19/03/2013	C141649	100368992	05/03/2013 Personal Investor	5 Year Term	GBP	GBP	47,875.29
19/03/2013	C141650	100369008	04/03/2013 Personal Investor	5 Year Term	USD	USD	9,014.42

LM Managed Performance Fund

Complete position as at 19 March 2013

							Total Units	557,936,046.42
19/03/2013	C141651	100369024	05/03/2013 Global Portfolio Bond	2 Year Term	GBP	GBP	7,148.47	
19/03/2013	C141652	100369032	04/03/2013 Special Purposes Offer	2 Year Term	JPY	JPY	2,232,641.21	
19/03/2013	C141653	100369040	01/02/2013 Special Purposes Offer	2 Year Term	AUD	AUD	7,021.04	
19/03/2013	C141654	100369057	26/02/2013 Personal Investor	1 Year Term	GBP	GBP	11,991.42	
19/03/2013	C141656	100369073	05/03/2013 Special Purposes Offer	2 Year Term	JPY	JPY	558,004.58	
19/03/2013	C141657	100369081	06/03/2013 Special Purposes Offer	2 Year Term	JPY	JPY	1,674,013.73	
19/03/2013	C141659	100369115	06/03/2013 Special Purposes Offer	2 Year Term	JPY	JPY	558,004.58	
19/03/2013	C141661	100369131	06/03/2013 Global Portfolio Bond	2 Year Term	GBP	GBP	6,432.71	
19/03/2013	C141662	100369164	07/03/2013 Global Portfolio Bond	3 Year Term	GBP	GBP	34,913.76	
19/03/2013	C141664	100369172	07/03/2013 Global Portfolio Bond	2 Year Term	GBP	GBP	14,292.86	
19/03/2013	C141665	100369180	07/03/2013 Global Portfolio Bond	5 Year Term	EUR	EUR	10,628.50	
19/03/2013	C141672	100369271	04/03/2013 Personal Investor	5 Year Term	GBP	GBP	70,104.62	
19/03/2013	C141673	100369289	07/03/2013 Personal Investor	5 Year Term	TRY	TRY	44,152.19	
19/03/2013	C141675	100369354	08/03/2013 Global Portfolio Bond	3 Year Term	USD	USD	15,203.34	
19/03/2013	C141677	100369370	14/03/2013 Personal Investor	5 Year Term	EUR	EUR	17,652.87	
19/03/2013	C141682	100369404	07/03/2013 Special Purposes Offer	2 Year Term	USD	USD	8,352.36	
19/03/2013	C141682	100369412	07/03/2013 Special Purposes Offer	2 Year Term	EUR	EUR	8,289.12	
19/03/2013	C141685	100369420	08/03/2013 Global Portfolio Bond	3 Year Term	GBP	GBP	12,565.32	
19/03/2013	C141687	100369446	08/03/2013 Global Portfolio Bond	3 Year Term	EUR	EUR	7,559.31	
19/03/2013	C141214	100369453	11/03/2013 Global Portfolio Bond	3 Year Term	GBP	GBP	153,502.65	
19/03/2013	C141608	100369461	27/02/2013 Personal Investor	2 Year Term	TRY	TRY	5,549.70	
19/03/2013	C141688	100369479	11/03/2013 Global Portfolio Bond	5 Year Term	GBP	GBP	4,142.22	
19/03/2013	117425	100369511	18/03/2013 Personal Investor	5 Year Term	AUD	AUD	46,113.30	
19/03/2013	C141691	100369537	13/03/2013 Global Portfolio Bond	3 Year Term	GBP	GBP	4,873.75	
19/03/2013	C141692	100369545	13/03/2013 Global Portfolio Bond	3 Year Term	GBP	GBP	13,949.92	
19/03/2013	C141693	100369552	13/03/2013 Global Portfolio Bond	5 Year Term	GBP	GBP	182,115.37	
19/03/2013	C141694	100369560	08/03/2013 Personal Investor	5 Year Term	AUD	AUD	77,268.52	
19/03/2013	C141693	100369578	13/03/2013 Global Portfolio Bond	5 Year Term	USD	USD	921,490.43	
19/03/2013	C141698	100369628	18/03/2013 Personal Investor	5 Year Term	AUD	AUD	5,123.94	
19/03/2013	C141701	100369719	12/03/2013 Personal Investor	5 Year Term	AUD	AUD	21,022.30	
19/03/2013	C137188	100369727	12/03/2013 Global Portfolio Bond	3 Year Term	AUD	AUD	73,504.85	
19/03/2013	C141313	100369776	08/03/2013 Special Purposes Offer	2 Year Term	AUD	AUD	5,327.34	
19/03/2013	C141707	100369784	14/03/2013 Special Purposes Offer	2 Year Term	JPY	JPY	1,671,868.03	
19/03/2013	C141709	100369800	15/03/2013 Global Portfolio Bond	2 Year Term	USD	USD	34,994.95	
19/03/2013	C141710	100369818	15/03/2013 Global Portfolio Bond	3 Year Term	USD	USD	14,427.82	
19/03/2013	C141713	100369842	13/03/2013 Personal Investor	5 Year Term	AUD	AUD	1,927.20	
19/03/2013	C141717	100369875	15/03/2013 Global Portfolio Bond	3 Year Term	GBP	GBP	11,853.30	
19/03/2013	C141557	100369917	14/03/2013 Global Portfolio Bond	3 Year Term	AED	AED	352,001.41	
19/03/2013	C141720	100369933	18/03/2013 Global Portfolio Bond	2 Year Term	AUD	AUD	23,074.61	

SUPREME COURT OF QUEENSLAND

REGISTRY Brisbane
NUMBER 12716/15

Plaintiff **KORDAMENTHA PTY LTD (ACN
100 169 391) IN ITS CAPACITY AS
TRUSTEE OF THE LM MANAGED
PERFORMANCE FUND**

AND

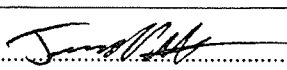
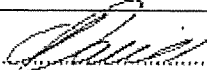
Defendant: **LM INVESTMENT MANAGEMENT
LIMITED (RECEIVERS AND
MANAGERS APPOINTED) (IN
LIQUIDATION) (ACN 077 208 461)**

AFFIDAVIT

JARROD VILLANI of Level 14, 12 Creek Street, Brisbane. Queensland, chartered
accountant, states on oath:

Introduction

1. I am a partner and authorised officer of KordaMentha, the accounting firm
representing KordaMentha Pty Ltd ("**Trustee**") the trustee of LM Managed
Performance Fund ("**MPF**").

Signed:  Page 1
Taken by: 

AFFIDAVIT OF JARROD VILLANI

MINTER ELLISON
Waterfront Place
1 Eagle Street
BRISBANE QLD 4000
DX 102 Brisbane

Filed on behalf of the Plaintiff

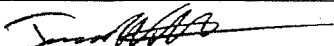
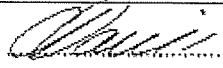
Telephone (07) 3119 6000
Facsimile (07) 3119 1000
Email david.obrien@
minterellison.com
Reference NYB DOB 407747963

Form 46 Rules 431, 120(1)(b)

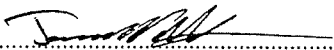
2. I am duly authorised by Messrs Korda and Mentha, the directors of the Trustee, to swear this affidavit on its behalf.
3. This affidavit is sworn in support of the application filed in this proceeding on 5 July 2018 (Court File Index number ('CFI') 9) ("S 96 Application") by the Trustee for directions pursuant to section 96 of the *Trusts Act* 1973 (Qld) ("Trusts Act") as to whether the Trustee would be justified in discontinuing this proceeding against LM Investment Management Limited (Receivers and Managers Appointed) (In Liquidation) (ACN 077 208 461).

Upload to the Website

4. The Trustee's records show that at approximately 3.40pm on 17 July 2018, a PDF copy of each of the following documents was uploaded to a website whose address is <http://www.kordamentha.com/creditor-information/australia/109> ("Website") conducted by the Trustee:
 - (a) the Claim and Statement of Claim (CFI 1);
 - (b) the order of the Honourable Justice Daubney made on 22 November 2016, granting leave to proceed against a company in liquidation (CFI 8);
 - (c) the S 96 Application (CFI 9);
 - (d) the application for directions about service (CFI 10);
 - (e) the affidavit of Jarrod Villani sworn and filed on 10 July 2018 (CFI 11);
 - (f) the affidavit of David Thomas O'Brien sworn and filed on 11 July 2018 (CFI 12);
 - (g) the order of the Honourable Justice Jackson made on 16 July 2018, regarding service (CFI 15); and
 - (h) the Statement of Facts drawn pursuant to s 96(1) of the *Trusts Act* 1973 (Qld) (CFI 16 and CFI 17).
5. Exhibit 'JV-1' is a copy of the relevant page of the Trustee's Website printed on 31 July 2018

Signed:  Page 2
Taken by: 

6. At approximately 3:50pm on 17 July 2018, the Trustee sent by email ("Email") to each of the unitholders at the email address held by the Trustee for them, a notice informing them, among other things, that:
- (a) the Trustee has been called upon by Mr Whyte on behalf of the FMIF, to either prosecute BS12716/15 or discontinue it;
 - (b) the Trustee has insufficient funds to prosecute BS12716/15 and simultaneously defend a claim made by Mr Whyte against eight defendants (including the Trustee as the 8th defendant) in proceeding BS12317/14 for approximately \$15,546,147.85 plus interest and costs;
 - (c) as a consequence the Trustee has formed the view that proceeding BS12716/15 ought be discontinued if this Honourable Court so directs;
 - (d) the Trustee has applied to this Honourable Court for directions that it would be justified in discontinuing proceeding BS12716/15; and
 - (e) certain Court documents relating to the application for a direction to discontinue had been uploaded to the Website.
7. Exhibit 'JV-2' is a copy of the Email that was sent by the Trustee at approximately 3:50pm on 17 July 2018, to each of the unitholders on the Email mail-out list.
8. On 17 July 2018, a copy of the Email was sent by pre-paid post to 576 separate addresses, covering 739 unitholders from whom an undeliverable response to a previous email had been received and for whom the Trustee held a postal address.
9. The Trustee has so far received 5 substantive responses to its Email notification of 17 May 2018. Exhibit 'JV-3' is a copy of those responses, together with the Trustee's replies to them.
10. In addition to the 5 substantive responses referred to in the previous paragraph of this affidavit, the Trustee has received other emails from unitholders in response to its Email notification of 17 July 2018, but these emails are administrative in nature (for example, updating unitholder email addresses; and, requesting to be unsubscribed to further notifications) or relate to the MPF more generally rather than the S 96 Application.

Signed:  Page 3 Taken by: 

11. No unitholder has offered to fund these proceedings.
12. The Trustee will bring any further substantive responses from unitholders to the attention of the Court at the hearing of the S 96 Application.
13. All the facts and circumstances deposed to in this affidavit are within my own knowledge except where they have been deposed to from information only and my means of knowledge and sources of information appear in my affidavit.

SWORN by JARROD VILLANI on 31 July 2018

at Brisbane


Deponent

in the presence of:


~~Solicitor/Commissioner for~~
~~Declarations/Justice of the Peace~~

SUPREME COURT OF QUEENSLAND

REGISTRY Brisbane
NUMBER 12716/15

Plaintiff **KORDAMENTHA PTY LTD (ACN 100 169
391) IN ITS CAPACITY AS TRUSTEE OF
THE LM MANAGED PERFORMANCE
FUND**

AND

Defendant: **LM INVESTMENT MANAGEMENT
LIMITED (RECEIVERS AND MANAGERS
APPOINTED) (IN LIQUIDATION) (ACN 077
208 461)**

CERTIFICATE OF EXHIBIT

Exhibit **JV-1 to JV-3** to the affidavit of JARROD VILLANI sworn on 31 July 2018.


Deponent


Solicitor/~~Commissioner for~~
~~Declarations/Justice of the Peace~~

CERTIFICATE OF EXHIBITS

MINTER ELLISON
Waterfront Place
1 Eagle Street
BRISBANE QLD 4000
DX 102 Brisbane

Filed on behalf of the Plaintiff

Telephone (07) 3119 6000
Facsimile (07) 3119 1000
Email david.obrien@
 minterellison.com
Reference NYB DOB 407747963

Form 47 Rule 435

SUPREME COURT OF QUEENSLAND

REGISTRY: Brisbane

NUMBER: 12716/15

Plaintiff

KORDAMENTHA PTY LTD (ACN 100 169 391) IN ITS CAPACITY AS TRUSTEE OF THE LM MANAGED PERFORMANCE FUND

AND

Defendant:

LM INVESTMENT MANAGEMENT LIMITED (RECEIVERS AND MANAGERS APPOINTED) (IN LIQUIDATION) (ACN 077 208 461)

LIST OF EXHIBITS

Exhibit	Document	Pages
JV-1	Trustee's Website page as at 31 July 2018	1 – 4
JV-2	Trustee's notice to unitholders dated 17 July 2018	5 – 6
JV-3	Five substantive responses to the Trustee's notice dated 17 July 2018	7 – 45

LIST OF EXHIBITS

Filed on behalf of the Plaintiff

Form 46 Rules 431, 120(1)(b)

ME_151879400_1

MINTER ELLISON
Waterfront Place, 1 Eagle Street
BRISBANE QLD 4000
DX 102 BRISBANE

Telephone (07) 3119 6000

Facsimile (07) 6119 1000

Email david.obrien

@minterellison.com

Reference NYB DOB 407747729



Home | Creditors

LM Managed Performance Fund

Company Name

LM Managed Performance Fund (ABN: 95 595 833 174)

Type of Appointment

Voluntary Administration

Date of Appointment

12 April 2013

Appointees

Mark Korda

Background Information

KordaMentha and its affiliated firm Calibre Capital were appointed Trustee of the Fund on 12 April 2013.

LM Managed Performance Fund is a Trust that was previously operated by LM Investment Management Limited ('LMIL').

John Park and Ginette Muller of FTI Consulting were on 19 March 2013 appointed as Joint and Several Voluntary Administrators of LMIL. However, in Brisbane on 12 April 2013, the Supreme Court of Queensland removed and replaced LMIL as Trustee of the Fund.

On 5 January 2015, Calibre Capital Limited retired as co-trustee of the Fund. KordaMentha is now sole-trustee of the Fund.

Appointment Contacts

Brisbane

Level 14, 12 Creek Street,
Brisbane QLD
+61 7 3338 0222

All enquiries:

T: +61 7 3338 0286

F: +61 7 3338 0298

E:

lminvestors@kordamentha.com

Download Documents

General Information



Updates to Investors - Five to Nineteen



Applications



Matter number 11917/2015 - Trustee interlocutory application for fee approval
(third application for fee approval)



Matter Number BS12716/15 AIIIS action



Matter Number 5329/15 - Barly Wood and Lifestyle action



Matter number 11917/2015 - Trustee interlocutory application for fee approval
(second application for fee approval)



Matter number 5329/15 - Directions Application in Lifestyle and Barly Wood
claims



Matter Number 12317/2014 - Directions Application in defence of FMIF claim



Matter number 8792/2013 - Directions application



Matter Number 3691/2013 - Service Application



Matter Number 3691/2013 - Wind Up Application



Matter Number 3691/2013 - Books and Records Application



KordaMentha



Matter Number 3691/2013 - Wind Up Application



Matter Number 3691/2013 - Books and Records Application



Matter Number 11593/2013 - Approval of Settlement Agreement



Matter number 8792/2013 - Directions application regarding settlement



Matter Number 119172015 - Trustee application for fee approval



Court Orders



Relevant Information



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Updates to Investors - Five to Nineteen



Applications



Matter number 11917/2015 - Trustee interlocutory application for fee approval
(third application for fee approval)



Matter Number BS12716/15 AIIIS action



01. Orders of the Honourable Justice Daubney made on 22
November 2016

17/07/18 | 59kb



02. The S 96 Application

17/07/18 | 78kb



03. Application for directions about service of the S 96
Application

17/07/18 | 137kb



04. Affidavit of Jarrod Villani sworn on 10 July 2018

17/07/18 | 10997kb



05. Affidavit of David O'Brien sworn on 11 July 2018

17/07/18 | 3951kb



06. Orders of the Honourable Justice Jackson made on 16 July
2018

17/07/18 | 104kb



07. Statement of Facts prepared pursuant to S 96 (1) of the
Trusts Act 1973 (Qld)

17/07/18 | 22876kb



08. The claim and statement of claim in BS 12716/15

17/07/18 | 2321kb



David O'Brien

From: lminvestors <lminvestors@kordamentha.com>
Sent: Tuesday 17 July 2018 03:53 pm
Subject: Matter BS12716/15 - FMIF claim

Dear Unitholder

Application by the Trustee for directions regarding proposed discontinuance of a claim

As you know, KordaMentha Pty Ltd ("Trustee") is the trustee of the LM Managed Performance Fund ("MPF").

The purpose of this correspondence is to notify Unitholders that the Trustee has on 5 July 2018, filed an application within proceeding BS12716/15 under section 96 of the *Trusts Act* 1973 (Qld) ("S 96 Application") in the Supreme Court of Queensland seeking directions as to whether the Trustee would be justified in discontinuing a claim against LM Investment Management Limited (Receivers and Managers Appointed) (in Liquidation) ("LMIM") and Mr David Whyte in his capacity as Court appointed receiver of the property of the LM First Mortgaged Income Fund ("FMIF").

The claim relates to transactions entered into by, among others, LMIM as the former trustee of the MPF and LMIM as responsible entity for the LM First Mortgage Income Fund.

In proceeding BS12716/15, the Trustee seeks, among other things, to recover from LMIM in its personal capacity, \$16,820,356.30; and, a declaration that LMIM as trustee for FMIF holds a further \$3,905,721.81 on constructive trust for the Trustee.

The claim and statement of claim relied upon by the Trustee in BS12716/15 was filed on 16 December 2015 and is the most recent pleading. A copy of each of the claim and statement of claim is being uploaded to the website referred to below.

On 22 November 2016, the Supreme Court of Queensland made an order that, relevantly, the defendant is not required to file a defence and any counterclaim until 28 days after the plaintiff gives written notice to the defendant that it is required to do so. This order was made in the circumstances of ongoing multi-party settlement negotiations which ultimately ended without success.

The Trustee has been called upon by Mr Whyte, on behalf of the FMIF, to either prosecute BS12716/15 or discontinue it. The Trustee has insufficient funds to prosecute BS12716/15 and simultaneously defend a claim made by Mr Whyte against eight defendants (including the Trustee as the 8th defendant) in proceeding BS12317/14 for approximately \$15,546,147.85 plus interest and costs. Therefore, the Trustee has formed the view that it ought apply to the Supreme Court of Queensland for a direction that it would be justified in discontinuing BS12716/15.

On 7 June 2018, the Supreme Court of Queensland made a similar direction in relation to two other proceedings commenced by the Trustee: BS8032/14 and BS 8034/14.

The following information pertaining to the S 96 Application has been uploaded to our website at <http://kordamentha.com/creditor-information/australia/109>:

- The order of the Honourable Justice Daubney made on 22 November 2016;
- The S 96 Application;
- The Application for directions about service of the S 96 application;
- The affidavit of Jarrod Villani sworn and filed on 10 July 2018, in support of the application for directions about service;
- The affidavit of David O'Brien sworn and filed on 11 July 2018, in support of the application for directions about service;
- The order of the Honourable Justice Jackson made on 16 July 2018, regarding service;
- A Statement of Facts prepared pursuant to S 96 (1) of the *Trusts Act* 1973 (Qld) ;
- The claim and statement of claim in BS 12716/15.

The S 96 Application is set to be heard commencing at 10.00am on 9 August 2018, in the Supreme Court of Queensland, 415 George Street, Brisbane, Queensland, Australia.

You are not obliged to respond to or take any action with respect to this notification.

At the hearing of the S 96 application, the Trustee will bring to the attention of the Court any correspondence it receives from Unitholders regarding the S 96 application.

Kind Regards

KordaMentha

Level 14, 12 Creek Street, Brisbane QLD 4000, Australia

[Website](#) | [Blog](#) | [LinkedIn](#) | [Twitter](#)



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David O'Brien

From: lminvestors <lminvestors@kordamentha.com>
Sent: Thursday 26 July 2018 09:37 am
To: 'A B'
Subject: RE: RE: RE: Matter BS12716/15 - AIIS claim
Attachments: 180627-Update 19 to Unitholders-RST-SC.pdf

Dear Angela

As per our Updates, the Trustee has been pursuing Court approved recovery actions via litigation in a view of mitigating the material losses and limited returns expected from the loans and mortgage security held.

Given the circumstances, the Trustee has formed the view that we have insufficient funds to prosecute BS12716/15 and simultaneously defend a claim made by Mr Whyte.

Accordingly, we are applying to the Supreme Court of Queensland for a direction, that it would be justified in discontinuing BS12716/15.

Included in the latest Update to investor dated 28 June 2018 are details regarding the work undertaken as well as recoveries to date, this is attached for your reference.

Kind Regards

KordaMentha

Level 14, 12 Creek Street, Brisbane QLD 4000, Australia
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From: A B [mailto:angelabliss63@yahoo.co.uk]
Sent: 25 July 2018 8:00 PM
To: lminvestors <lminvestors@kordamentha.com>
Subject: Re: RE: RE: Matter BS12716/15 - AIIS claim

Hi Korda Mentha,

I was making the point that there seems to be money to pay your fees "in total"?

I am not exactly sure what this statement from your email means, "in order to maximise realisations and recover funds for the benefit of the members"?.....does this mean you have maximised something and actually recovered a whole 5 cents in the dollar for us, the investors?

This does not seem fair or right to me?

Regards,

Angela

On Tuesday, 24 July 2018, 5:02:34 pm AEST, lminvestors <lminvestors@kordamentha.com> wrote:

Dear Angela

These fees reflect the work undertaken by KordaMentha during the period since our previous application.

All the tasks detailed in the affidavit and the documents in the Exhibit were necessary for the proper administration of the MPF, in order to maximise realisations and recover funds for the benefit of the members.

Kind Regards

KordaMentha

Level 14, 12 Creek Street, Brisbane QLD 4000, Australia

[Website](#) | [Blog](#) | [LinkedIn](#) | [Twitter](#)



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From: A B [<mailto:angelabliss63@yahoo.co.uk>]

Sent: 23 July 2018 4:32 PM

To: lminvestors <lminvestors@kordamentha.com>

Subject: Re: RE: Matter BS12716/15 - AIIS claim

Hi Korda Mentha,

Thank you for the reply.

So, if I understand correctly, the only money I "may" receive after all this time is....perhaps, 5 cents in the dollar of my original investment?

Is this correct?

And, Korda Mentha are hoping to receive approximately \$756,066.00 for fees from Aug 2016 to May 2018?

Regards,

Angela Bliss

On Monday, 23 July 2018, 2:40:00 pm AEST, lminvestors <lminvestors@kordamentha.com> wrote:

Dear Angela

Thank you for your email.

The purpose of the below email is to advise unitholders that the Trustee will be seeking direction from the Court to discontinue the proceedings, on the basis that the Trustee has insufficient funds.

We understand the frustration experienced by the unitholders of the LM MPF due to the significant delays in receiving any distribution from the winding up. However, due largely to an action being taken against the Fund by the Receiver of the LM First Mortgage Income Fund, the Trustee has not been able to make any distribution from cash holdings.

Prior to making any distributions the Trustee first needs to seek directions from the Court on a number of matters which were outlined in the previous Update to Unitholders.

As per the Update, the return to Unitholders is likely to be less than five cents in the dollar. This estimate remains unchanged.

The Trustee will keep Unitholders updated in respect to this process and we appreciate the patience of Unitholders in this matter.

Kind Regards

 KordaMentha

Level 14, 12 Creek Street, Brisbane QLD 4000, Australia

[Website](#) | [Blog](#) | [LinkedIn](#) | [Twitter](#)



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From: A B [<mailto:angelabliss63@yahoo.co.uk>]
Sent: 20 July 2018 2:10 PM
To: lminvestors <lminvestors@kordamentha.com>
Subject: Re: Matter BS12716/15 - FMIF claim

Hi,

I have no idea what the latest correspondence actually means?

Does it mean that I will not be receiving any of my investment back because the case against LM is going to be dropped??

Please answer me in very plain English that I can understand?

Regards,

Angela Bliss

On Tuesday, 17 July 2018, 3:56:53 pm AEST, lminvestors <lminvestors@kordamentha.com> wrote:

Dear Unitholder

Application by the Trustee for directions regarding proposed discontinuance of a claim

As you know, KordaMentha Pty Ltd ("Trustee") is the trustee of the LM Managed Performance Fund ("MPF").

The purpose of this correspondence is to notify Unitholders that the Trustee has on 5 July 2018, filed an application within proceeding BS12716/15 under section 96 of the *Trusts Act* 1973 (Qld) ("S 96 Application") in the Supreme Court of Queensland seeking directions as to whether the Trustee would be justified in discontinuing a claim against LM Investment Management Limited (Receivers and Managers Appointed) (in Liquidation) ("LMIM") and Mr David Whyte in his capacity as Court appointed receiver of the property of the LM First Mortgaged Income Fund ("FMIF").

The claim relates to transactions entered into by, among others, LMIM as the former trustee of the MPF and LMIM as responsible entity for the LM First Mortgage Income Fund.

In proceeding BS12716/15, the Trustee seeks, among other things, to recover from LMIM in its personal capacity, \$16,820,356.30; and, a declaration that LMIM as trustee for FMIF holds a further \$3,905,721.81 on constructive trust for the Trustee.

The claim and statement of claim relied upon by the Trustee in BS12716/15 was filed on 16 December 2015 and is the most recent pleading. A copy of each of the claim and statement of claim is being uploaded to the website referred to below.

On 22 November 2016, the Supreme Court of Queensland made an order that, relevantly, the defendant is not required to file a defence and any counterclaim until 28 days after the plaintiff gives written notice to the defendant that it is required to do so. This order was made in the circumstances of ongoing multi-party settlement negotiations which ultimately ended without success.

The Trustee has been called upon by Mr Whyte, on behalf of the FMIF, to either prosecute BS12716/15 or discontinue it. The Trustee has insufficient funds to prosecute BS12716/15 and simultaneously defend a claim made by Mr Whyte against eight defendants (including the Trustee as the 8th defendant) in proceeding BS12317/14 for approximately \$15,546,147.85 plus interest and costs. Therefore, the Trustee has formed the view that it ought apply to the Supreme Court of Queensland for a direction that it would be justified in discontinuing BS12716/15.

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The following information pertaining to the S 96 Application has been uploaded to our website at <http://kordamentha.com/creditor-information/australia/109>:

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- The affidavit of David O'Brien sworn and filed on 11 July 2018, in support of the application for directions about service;
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The S 96 Application is set to be heard commencing at 10.00am on 9 August 2018, in the Supreme Court of Queensland, 415 George Street, Brisbane, Queensland, Australia.

You are not obliged to respond to or take any action with respect to this notification.

At the hearing of the S 96 application, the Trustee will bring to the attention of the Court any correspondence it receives from Unitholders regarding the S 96 application.

Kind Regards



Level 14, 12 Creek Street, Brisbane QLD 4000, Australia
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LM Managed Performance Fund (‘the Fund’ or ‘MPF’)

28 June 2018 | Update to Unitholders 19

This is the Trustee’s nineteenth Update to Unitholders.

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All values in this document are in Australian Dollars.

1 Overview

1.1 Purpose of this update

The purpose of this update is to provide information to Unitholders in relation to developments in the winding up of the MPF. This includes the following:

- Progress of recovery action and litigation, including:
 - recovery of withholding tax remitted to the Australian Taxation Office (‘ATO’) prior to March 2013
 - recovery of loan to 457-459 Lygon Street Pty Ltd
 - claim by the Trustee in relation to loans to Barly Wood Pty Ltd (‘Barly Wood’) and The Lifestyle Investment Company Pty Ltd (‘Lifestyle’)
 - claim by the Trustee in relation to a loan to Australian International Investment Services Pty Ltd (‘AIIS’)
 - potential claim against the auditor of the Fund
 - the Bankrupt Estate of Peter Charles Drake
 - recovery of funding advanced to the Liquidator of Bellpac Pty Ltd (‘Bellpac’).
- Defence of claim against the Fund by the Receiver of LM Investment Management Limited (Receivers and Managers Appointed) as responsible entity of the LM First Mortgage Income Fund (‘FMIF’)
- Fund management matters, including the update regarding distribution process and update of the Unitholder register.

1.2 Prior update reports

This update to Unitholders should be read in conjunction with prior update reports issued by the Trustee. Should you wish to obtain a copy of any previous update reports, please contact the Trustee via the email address contained in section 4.4 of this report.

1.3 Summary of work undertaken and key developments

Key developments since the Trustee’s last update to Unitholders are summarised as follows:

- The Trustee together with its tax advisers has been successful in securing further refunds of \$3.2 million from the ATO in respect to withholding tax remitted in the period July 2007 to June 2010. This is in addition to the \$4.6 million previously refunded in respect to the period July 2010 to March 2013.
- Realisation of properties securing a loan by MPF to 457-459 Lygon Street Pty Ltd has completed. Proceeds of approximately \$830,000 will be returned to the Fund.
- Since July 2016, the Trustee has been involved in settlement negotiations with a number of parties including LM Investment Management Limited (‘LMIM’), FMIF and the directors of LMIM. These settlement negotiations impacted the

litigation between the parties. These settlement negotiations at the request of the FMIF have now concluded and no settlement has been reached.

- Following conclusion of settlement negotiations, the litigation funding agreement in respect to the Barly Wood and Lifestyle court proceedings has been terminated. On the basis that the Trustee has insufficient funds to continue to prosecute the proceedings, these actions have been terminated.
- Following conclusion of settlement negotiations, the Receiver of FMIF is continuing to pursue a claim against LMIM, six current or former directors of LMIM and the MPF. The Trustee continues to defend this action.
- The Trustee has provided funding to the Trustee of the Bankrupt Estate of Peter Charles Drake to assist in realisation of a property in Fiji. Realisation of this property is ongoing, and we understand that the Trustee of the Bankrupt Estate is preparing to commence an advertising campaign for the property in the short term.
- The Trustee has commenced preparation of materials required to obtain Court directions regarding the process for distribution to Unitholders and methodology for calculating distributions.

2 Recovery action and litigation

2.1 Recovery of withholding tax remitted to the ATO

Background

During the period prior to the appointment of the Trustee, a significant amount of withholding tax was remitted to the ATO in respect to amounts withheld from unitholder distributions. These remittances were made on the basis that unitholder distributions were a distribution of profits generated by the Fund. Based on investigations undertaken by the Trustee, proper assessment of carrying values of mortgage loans during the period should have resulted in additional provisions being raised which would have caused losses in the fund for the period. As a result, unitholder distributions during this period should not be considered as distributions of profit and no withholding tax should have been payable to the ATO.

The Trustee has previously been successful in receiving a refund of \$4.6 million from the ATO, reflecting withholding tax remitted to the ATO in the period July 2010 to March 2013.

Recent developments

The Trustee has recently been successful in receiving further refunds from the ATO of:

- \$2.8 million reflecting withholding tax remitted to the ATO in the period July 2008 to June 2010
- \$0.4 million reflecting withholding tax remitted to the ATO in the period July 2007 to June 2008.

Refunds received from the ATO in respect to withholding tax remitted total \$7.8 million.

Net refund amount of \$6.54 million (net of costs associated with recovery) is currently being held for distribution to Unitholders.

2.2 Lygon Street

Background

Upon appointment of the Trustee, MPF held a second ranking mortgage over the property 457-459 Lygon Street, Brunswick East, Victoria. At the time of the Trustee's appointment, preliminary earthworks were being undertaken on the site. Following review, the Trustee determined that the best opportunity for recovery of monies loaned by the MPF (being approximately \$0.9 million at the time) was to assist in ensuring that the development was funded through to completion. MPF's remaining funding obligations at 8 May 2013 were assumed by LMIM in its capacity as responsible entity of the LM Australian Income Fund ('AIF') in exchange for a new deed of priority ('the Priority and Subordination Deed') being entered into and a release from any breach of trust claims in relation to the development. As a result of these negotiations, the development was completed and the borrower commenced a sale process for the developed properties.

Following initial success by the borrower in selling the properties, settlements began to stagnate from around June 2016 and the Trustee considered that in the absence of enforcement action being taken by one of the mortgagees, it would be unlikely that the remainder of security properties would be sold in an acceptable timeframe. Also contributing to the Trustee's concerns

regarding the borrower, a winding up application lodged against the borrower by the ATO was heard on 20 September 2016 and an order was made that 457-459 Lygon Street Pty Ltd be wound up.

After obtaining consent from the AIF (as required by the Priority and Subordination Deed), the Trustee issued necessary enforcement notices and entered into possession of six unsold properties on 2 November 2016, comprising five residential properties and one retail property.

Recent developments

The Trustee has now finalised realisation of the security properties.

The Trustee has realised a total amount of \$2.62 million (excl. GST) and has remitted a total of \$1.39 million to AIF in full repayment of its debt. Costs associated with the realisation of security properties totalled approximately \$410,000, including agent commissions, advertising, legal fees, statutory liabilities and fees of the Trustee appointed agent for the mortgagee in possession, which are detailed further in section 4.3 of this report.

It is expected that following payment of final costs, the return to the MPF will be approximately \$830,000.

2.3 Barly Wood and Lifestyle claims

Background

In August 2008, MPF entered into an agreement with FMIF which involved the assignment of several loans from FMIF to MPF. This transaction included the FMIF loans to Barly Wood and Lifestyle. The Trustee claims that LMIM, then the trustee of both MPF and FMIF, breached a number of duties owed to the MPF in the course of these transactions, which ultimately benefited FMIF at the expense of the MPF.

The primary claim was for equitable compensation against LMIM for losses suffered as a result of its breach of trust. However, the Trustee also sought a declaration that LMIM was entitled to an indemnity out of the assets of FMIF and that the Trustee was entitled to exercise the right to this indemnity ('the Indemnity Claim'). This is of particular importance as LMIM is in liquidation and of its own substance would be unable to make any significant payment to the MPF if it were successful in its claim.

Due to the expected significant costs of litigation and the ongoing demands on the cash reserves of the Fund, the Trustee entered into a litigation funding agreement with IMF Bentham Limited ('IMF') for the Barly Wood and Lifestyle matters in 2015.

Recent developments

These proceedings were previously adjourned to allow for the continuation of settlement negotiations between MPF, FMIF and a number of other parties, including the directors of LMIM, following mediation of the FMIF Receiver claim on 12 July 2016. It became apparent early this year that settlement negotiations would not be successful.

The Trustee then approached the Receiver of the FMIF regarding potential settlement, however no settlement was able to be reached.

On 17 April 2018, IMF gave 14 days' notice of termination of the funding agreement for the Barly Wood and Lifestyle claims. This left the Trustee with two options in relation to the claims:

- continue to pursue the claims with ongoing costs being paid by the Fund, or
- discontinue the actions.

Due to the financial position of the Fund, the Trustee considered that the Fund could not afford to continue to pursue the claims and that the most appropriate course of action would be to discontinue the proceedings.

The Trustee applied for directions from the Supreme Court of Queensland under section 96 of the *Trusts Act 1973 (Qld)* ('the Trust Act') that the Trustee would be justified in discontinuing the two claims. This application was heard on 7 June 2018 and Justice Boddice made these orders regarding discontinuance.

Notices of discontinuance have now been filed and the actions have been discontinued.



2.4 AIIS claim

Background

In January 2005, the MPF entered into a loan agreement with Australian International Investment Services Pty Ltd ('AIIS') where it took a first ranking security position. Subsequently, in or around November 2008, a deed of priority was entered into where the first ranking security was in effect transferred to FMIF. Draw downs on the MPF loan, both before and after November 2008, included payments to FMIF in respect to interest accruing on the FMIF loan to AIIS.

The Trustee alleges that LMIM breached a number of duties it owed to the MPF and claims equitable compensation against LMIM in the sum of \$16.8 million; and, a declaration that the Trustee is entitled to be indemnified out of the assets of the FMIF in respect to the amount of \$3.9 million (paid to FMIF from the MPF as draw downs on the AIIS loan).

A statement of claim for this matter was filed in the Supreme Court of Queensland on 16 December 2015, however the Trustee has not yet obtained a direction from the Court under section 96 of the Trust Act, that it would be justified in prosecuting this proceeding.

Pursuant to an order made by Justice Daubney on 22 November 2016, the defendant is not required to file a defence and any counterclaim until 28 days after the Trustee gives written notice to the defendant's solicitors and to the solicitors for the Receiver of the FMIF that a defence and any counterclaim is required to be filed. To date, no such notice has been given.

Recent developments

This action was subject to settlement negotiations which concluded earlier this year.

The Trustee is currently assessing its options in relation to this claim, with consideration being given to the current financial position of the MPF and its ability to fund the action.

2.5 Prepaid management fees claim

Background

At the time of the Trustee's appointment, the accounts of the Fund indicated that an amount of \$12.3 million had been prepaid by MPF to LM Administration Pty Ltd ('LMA') for management fees.

Further investigations were undertaken by the Trustee which show:

- during the period 1 July 2008 and 12 April 2013, \$52 million was paid from the MPF to LMA in respect of management fees
- an amount of \$27 million was expensed in management fees during the same period
- after other repayments and adjustments, the balance of the prepaid management fees account at 12 April 2013 was \$12.3 million.

The Trustee alleges that this prepayment or overpayment of management fees to LMA constituted a breach of trust by LMIM.

Recent developments

A statement of claim has been prepared and was filed in the Supreme Court of Queensland on 6 February 2017.

Earlier this year, the Trustee made an application for leave to proceed pursuant to section 500(2) of the *Corporations Act 2001* (Cth) ('the Act'). This application was heard on 1 February 2018 and Justice Atkinson made an order that the Trustee be granted leave to proceed. Shortly thereafter, the statement of claim was served on LMIM. Justice Atkinson also ordered that the defendant is not required to file a defence and any counterclaim until 28 days after the plaintiff gives written notice to the defendant's solicitors that a defence and any counterclaim is required to be filed. If this notice is not given by 31 January 2019 then the leave to proceed is withdrawn.

The Trustee is currently assessing its options in relation to this claim, with consideration being given to the ability of MPF to fund the action and the avenues for recovery as both LMIM and LMA are in liquidation.

2.6 Auditor action

Background

Williams Partners Independent Audit Specialists ('WPIAS') provided audit services to the Fund in 2011 and 2012. The Trustee has been undertaking investigations into a possible claim against WPIAS relating to audit services provided. In order to progress these investigations, the Trustee filed an application in the Federal Court of Australia for an order summoning key parties for examinations and orders for the production of documents. This application was heard on 21 October 2016 and the orders for production and examination summonses were granted.

The examinations have been deferred to date.

Recent developments

Earlier this year, a detailed letter of demand was sent to WPIAS. The Trustee is currently in discussions regarding this claim.

2.7 Bankrupt Estate of Peter Charles Drake

Background

On 20 November 2014, the Trustee was successful in its application for judgment on the amount loaned to Peter Drake. On 9 January 2015, Mr Drake submitted a debtors petition and Jason Bettles and Raj Khatri of Worrells Solvency & Forensic Accountants were appointed as Trustees of his bankrupt estate.

Recent developments

The Trustees of the Bankrupt Estate are currently pursuing realisation of a property located in Fiji. To assist them in their efforts, the Trustee has provided some funding for:

- repairs and maintenance of the property
- legal fees associated with having the bankruptcy recognised in Fiji and to transfer the titles of the property to the Trustee of the Bankrupt Estate
- other costs including: insurance and valuation.

We understand that the Trustees of the Bankrupt Estate are currently preparing a marketing campaign for the property which is expected to commence in the short term. Following realisation of the property, a dividend is likely to be paid to the MPF in respect to its claim against the Bankrupt Estate. In addition, funding advanced to the Trustees of the Bankrupt Estate will be repaid to the MPF from proceeds of sale of the property, as will the Trustee's costs of bankruptcy proceedings against Mr Drake.

2.8 Funding provided to Bellpac Pty Ltd (In Liquidation)

Background

Over the period 2010 to 2013, funding of approximately \$680,000 was provided by MPF to the Liquidator of Bellpac to fund litigation in respect to convertible bonds issued by Wollongong Coal Limited to Bellpac in 2008. The provision of this funding has resulted in significant recoveries by Bellpac.

Recent developments

The Trustee has requested payment from the Liquidator of Bellpac of the funding provided, from proceeds in priority to any other secured or unsecured creditor. However, the Receiver of the FMIF has objected to any payment being made to MPF in respect to this claim. No resolution between the parties has been reached at this stage and the Trustee is currently assessing its options in respect to this claim.

3 Defence of claims against the Fund

Background

On 23 December 2014, LMIM as responsible entity of the FMIF commenced proceedings in the Supreme Court of Queensland against six current or former directors ('the Directors') of LMIM, LMIM itself and the Trustee of the MPF. FMIF alleges that the Directors breached duties owed to LMIM and FMIF in relation to the distribution of proceeds of the settlement of a legal action. The FMIF further alleges that LMIM was knowingly involved in those breaches and that the proceeds of the breaches were paid to the MPF. FMIF seeks to recover, from the Directors, LMIM and the MPF, \$15,546,147.85 plus interest on this sum and legal costs.

Recent developments

On 12 July 2016 a mediation was held to attempt to settle this action. As no settlement was reached, the mediation was adjourned. Settlement negotiations continued throughout 2017, however have ultimately been unsuccessful.

Following the unsuccessful conclusion to the settlement negotiations, the Receiver of the FMIF has continued to pursue this action which is being defended by the Directors and by the MPF. The parties are currently preparing for trial and it is expected that this action may be heard before the Courts in the first half of 2019.

Despite many attempts by the Trustee to have this claim discontinued against MPF, and despite the limited resources of the MPF compared to the FMIF (which has recently reported net assets attributable to unitholders of approximately \$68 million) the Receiver of the FMIF insists on continuing to pursue this claim.

Whilst this action is ongoing the Trustee is prevented from finalising the winding up of the MPF.

4 Fund management

4.1 Return of monies to Unitholders

As outlined in Update 18 to Unitholders issued on 30 November 2017, following receipt of the withholding tax refund from the ATO, the Trustee considers it likely that a distribution will be made to Unitholders.

The timing of such distribution is still to be determined and prior to any distribution being made, the Trustee considers it necessary to obtain advice from the Court in relation to a number of matters including the following:

- investor register and update process
- the treatment of unitholder liability accounts
- the treatment of unit holdings which may have been due to mature prior to closure of the fund, in accordance with unitholder instructions, however where redemption was not processed
- appropriate apportionment and calculation of distribution amount amongst unitholders
- appropriate treatment of the ATO refund amount distinct from general Fund distributions
- the treatment of potential fund creditors, including financial advisers.

The Trustee is currently preparing materials required to obtain these directions.

In previous updates, the Trustee has advised that the return to unitholders is likely to be less than five cents in the dollar. This estimate of return to unitholders remains unchanged.

4.2 Update to Unitholder details

Since appointment of the Trustee on 12 April 2013, there has been a freeze on changes to the investor database. Due to a number of factors, including expected costs associated with managing and maintaining the database, the Trustee has continued the freeze on changes to the investor database to date.

Prior to any distribution being made by the Trustee, Unitholders will be given the opportunity to update certain personal details to enable distribution to be made based on current details.



In order to update details, supporting documentation will need to be provided. Unitholders will be contacted by the Trustee in due course to outline the register update process, which will likely be managed by a third party.

4.3 Management fees

This report outlines much of the work undertaken by the Trustee during the period since the last update to Unitholders.

An application to Court for fee approval for the period 15 August 2016 to 27 May 2018 is currently being prepared and is expected to be made in the coming weeks.

Fees for the 15-month period 15 August 2016 to 26 November 2017 total \$443,199 (excl. GST), being an average of approximately \$30,000 per month, and were detailed in the Trustee's Update 18 to Unitholders issued on 30 November 2017.

Fees for the 6-month period 27 November 2017 to 27 May 2018 total \$141,571 (excl. GST), being an average of approximately \$25,000 per month. A summary of these fees by task area, week and employee is included as Appendix A and detailed narrations are included as Appendix B.

In addition to the above, the Trustee will also be seeking approval for fees incurred in its capacity as agent for the mortgagee in possession of the security properties located at 457-459 Lygon Street, Brunswick East, Victoria, totalling \$171,296 over the 19-month period 2 November 2016 to 27 May 2018 being an average of approximately \$9,000 per month. A summary of these fees by task area, week and employee is included as Appendix C and detailed narrations are included as Appendix D.

Total amount of fees for which approval is being sought is \$756,066 for the 21-month period, being an average of approximately \$36,000 per month. Unitholders will receive further correspondence regarding this fee approval prior to the hearing.

4.4 Investor communication

The Trustee will continue to communicate to Unitholders regarding significant changes to the status of the Fund or any recovery actions.

In the interim, Unitholders can obtain further information by:

- accessing the KordaMentha website at <https://www.kordamentha.com/creditors/lm-managed-performance-fund>
- if you are unable to find the answer to your query in any of our updates or frequently asked questions, then you may email lminvestors@kordamentha.com

The Trustee makes every attempt to answer your enquiries on a regular basis, however due to the number of queries received and our focus on managing costs of the Fund, there may be some delay in responding to your individual requests. We appreciate your patience whilst we manage the large volume of emails received.

Yours faithfully

KordaMentha
Trustee of the MPF

Appendix A – Detailed fee summaries

Fees by task area – hours

For the period 27 November 2017 to 27 May 2018

Task	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18
Risk management (litigation & legal), investigations and administration	2.7	17.8	20.5	14.7	4.0	18.2	34.7
Assets	-	-	-	-	-	0.5	7.7
Investors	8.4	18.5	27.4	22.2	18.0	14.5	53.9
Investigations	0.3	2.9	3.4	1.25	4.0	1.8	2.1
Fund management and other	-	4.1	7.1	4.6	5.8	2.7	11.5
	11.4	43.3	58.4	42.7	31.8	37.7	109.9

Fees by task area – amount (\$)

For the period 27 November 2017 to 27 May 2018

Task	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18
Risk management (litigation & legal), investigations and administration	1,196.50	9,937.50	11,627.50	6,987.50	1,987.50	9,275.50	19,039.50
Assets	-	-	-	-	-	247.50	3,912.50
Investors	3,180.00	6,330.00	9,542.50	7,545.00	6,372.50	5,137.50	22,365.00
Investigations	82.50	1,097.50	997.50	355.00	1,515.00	520.00	607.50
Fund management and other	-	1,162.00	2,420.00	1,495.00	1,970.00	877.50	3,787.50
	4,459.00	18,527.00	24,587.50	16,382.50	11,845.00	16,058.00	49,712.00

Fees by week

For the period 27 November 2017 to 27 May 2018

Week ended	Hours	Amount (\$)
3-Dec-2017	15.3	6,096.50
10-Dec-17	10.2	4,181.00
17-Dec-17	18.5	8,116.00
24-Dec-17	10.7	4,592.50
31-Dec-17	-	-
7-Jan-18	-	-
14-Jan-18	11.1	4,137.50
21-Jan-18	3.2	1,505.00
28-Jan-18	23.6	10,210.00
4-Feb-18	25.0	10,622.50
11-Feb-18	11.4	4,067.50
18-Feb-18	11.8	4,495.00
25-Feb-18	8.4	3,792.50
4-Mar-18	8.2	2,655.00
11-Mar-18	6.6	2,230.00
18-Mar-18	8.4	3,320.00
25-Mar-18	5.7	1,842.50
1-Apr-18	9.5	3,937.50
8-Apr-18	11.3	4,247.50
15-Apr-18	3.5	1,137.50
22-Apr-18	9.3	4,637.50
29-Apr-18	11.0	4,960.50

Week ended	Hours	Amount (\$)
6-May-18	17.6	7,237.50
13-May-18	36.7	17,327.50
20-May-18	30.9	13,404.00
27-May-18	27.3	12,818.00
	335.2	141,571.00



Fees by person

For the period 27 November 2017 to 27 May 2018

Name	Position	Hourly rate (\$)	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18
JARROD VILLANI	Partner	575	4.3	16.3	18.5	4.0	1.0	10.8	21.8
STACEY CLISBY	Director	550	-	-	-	-	-	-	35.1
DAVID JOHNSTONE	Associate Director	495	-	6.0	4.5	6.5	7.5	7.0	5.0
PATRICK QUIGLEY	Senior Executive Analyst	350	-	-	13.5	17.4	1.0	-	2.0
NADINE D'ABRERA	Senior Executive Analyst	350	-	-	-	-	-	-	0.8
MELISSA LOURENS	Senior Executive Analyst	350	-	-	-	-	-	-	0.8
JULIEN CARTRON	Executive Analyst	300	-	-	-	-	-	-	1.1
AIDA VUCIC	Executive Analyst	325	-	-	19.5	14.1	21.5	18.5	39.2
AIDA VUCIC	Executive Analyst	300	6.0	18.7	-	-	-	-	-
ADAM JOSE	Senior Business Analyst	300	-	-	-	-	-	-	1.7
ADMINISTRATION	Client Accounting Administration	275	0.3	1.9	2.4	0.7	0.8	1.3	1.5
ADMINISTRATION	Various	130	0.8	0.4	-	-	-	0.1	0.9
Total professional fees (excl. GST)			11.4	43.3	58.4	42.7	31.8	37.7	109.9

Appendix B – Detailed narrations

For the period 27 November 2017 to 27 May 2018

Task area	Sub category	Description
Risk management (litigation & legal), investigations and administration	Litigation/Legal	- Ongoing discussions with legal advisors with respect to, but not limited to: - obligations and processes to be undertaken to release security over certain property - planned dealings of assets by first mortgagors and ability to secure value of such assets to the Fund - ongoing research of historic fund documentation in light of breach of trust claims. Detailed discussion internally and legal advisors regarding claims and required supporting documentation. - current and potential litigation, including: - Barly Wood and Lifestyle - AIIS - Bellpac FMIF Receiver's action - Auditor claim - Bellpac funding claim - Ongoing review and management of litigation strategy. - Review of trust compliance. - Discussions with various parties regarding potential settlement of several claims. - Consideration and preparation of material required for Court directions regarding distribution methodology. - Review of various affidavit materials for ongoing litigation. - Arranging for substituted service to Unitholders and review of responses for inclusion in affidavit materials. - Correspondence with FMIF regarding breach of trust claims. - Correspondence and review of documentation regarding Bellpac defence and disclosure process. - Correspondence with Liquidators of Bellpac regarding funding provided. - Ongoing correspondence with IMF Bentham regarding Barly Wood and Lifestyle claims. - Detailed analysis of potential outcomes with IMF. - Correspondence with solicitors in respect to the discontinuance of Barly Wood and Lifestyle claims. - Investigations and correspondence with solicitors regarding potential auditor claim and access to audit files. - Detailed analysis of impact of litigation on the MPF's financial position.
		- Ongoing update and maintenance of the Fund's dedicated website. - Uploading documents in relation to various court applications for service of notice on unitholders. - Various discussions with third party registry system regarding potential update and maintenance of the investor register.
		- Engagement planning and management meetings. - Ongoing review and update of task lists. - Ongoing maintenance of priority investigations and allocation of resources.
		Word processing and finalisation of formal correspondence.

Task area	Sub category	Description
Assets	Loans/Property	• Ongoing review and monitoring of current status with realisation of security property. • Liaising with various parties regarding releases of mortgage security. • Monitoring of sale and settlement of Lygon Street security property. • Correspondence with Trustee of Peter Drake bankrupt estate.
	Cash on hand	• Management of the Fund's cash flow. • Various correspondence with banks regarding account maintenance.
	Withholding tax recovery	• Correspondence with taxation advisers regarding withholding tax recovery. • Investigations and analysis to support withholding tax recovery. • Meetings and strategy discussions regarding withholding tax claims. • Calculation of net refund amount.
Investors/Creditors	Reports/Circulars	• Preparation, finalisation and distribution of Update 18 to Unitholders.
	Investor Communication	• Continued communication support for Unitholders and investor support groups via email and telephone. • Various correspondence with investors regarding current litigation. • Mail out of correspondence for those investors where emails undeliverable. • Review of investor responses regarding various litigation for inclusion in affidavit material.
	Investor Information	• Ongoing refinement of internal model for Unitholder data. • Maintenance of Unitholder email distribution list. • Consideration of process for allowing update to investor register. • Correspondence with third party registry service regarding options for investor register. • Review of holding currency of units in the Fund and value differentiation.
	Advisor Communication	• Ongoing dealings and support to financial advisors regarding current progress of the winding up of the Fund.
Statutory Compliance	ATO	• Ongoing review of tax position of the Fund and consideration of lodgement requirements. • Preparation and lodgement of Business Activity Statements for current periods.
	Books and Records	• Books and records management and archiving.
Fund management and other	Fund Management	• Review, approval and payment of invoices payable by the Fund. • Ongoing cash flow management.
	Fund Accounting	• Maintenance of cash book for the Fund. • Reconciliation of Fund bank accounts. • Review of carrying value of loan assets and assessment of appropriate amount and timeframe for provisioning and write-offs.



Appendix C – Detailed fee summaries (Lygon Street)

Fees by task area - hours

For the period 2 November 2016 to 27 May 2018

Task Area	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17
Administration and risk management	6.3	4.2	0.6	0.1	0.5	0.1	2.8	3.2	1.5	4.3
Assets	12.7	7.2	22.7	26.1	30.4	25.1	27.2	31.3	29.9	23.5
Creditors	3.1	-	0.3	1.4	0.5	0.2	0.6	0.5	-	0.9
Statutory Compliance	12.4	4.3	1.5	3.4	3.4	2.6	5.7	2.7	1.8	3.4
Trading	0.4	0.2	1.5	3.7	3.7	1.5	4.0	0.5	4.3	3.0
	34.9	15.9	26.6	34.7	38.5	29.5	40.3	38.2	37.5	35.1

Task Area	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18
Administration and risk management	2.1	1.2	2.1	0.2	1.0	0.3	-	0.6	1.5
Assets	3.8	3.4	0.6	4.9	6.3	13.4	5.9	10.0	32.9
Creditors	-	1.4	-	-	-	-	-	-	-
Statutory Compliance	2.3	0.9	7.0	0.7	1.1	1.3	1.0	1.6	1.8
Trading	2.7	-	3.8	1.2	1.0	0.5	-	1.0	1.9
	10.9	6.9	13.5	7.0	9.4	15.5	6.9	13.2	38.1



Fees by task area – amount (\$)

For the period 2 November 2016 to 27 May 2018

Task Area	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17
Administration and risk management	2,432.50	1,607.50	390.00	65.00	225.00	15.00	920.00	620.00	417.50	1,690.00
Assets	6,055.00	3,030.00	8,650.00	10,640.00	11,755.00	9,562.50	10,502.50	12,232.50	10,942.50	8,810.00
Creditors	1,115.00	-	195.00	910.00	325.00	130.00	390.00	207.50	-	585.00
Statutory Compliance	3,822.50	1,640.00	430.00	1,090.00	997.50	645.00	1,762.50	882.50	566.00	887.50
Trading	260.00	130.00	747.50	1,365.00	1,365.00	487.50	1,332.50	162.50	1,495.00	1,267.50
	13,685.00	6,407.50	10,412.50	14,070.00	14,667.50	10,840.00	14,907.50	14,105.00	13,421.00	13,240.00

Task Area	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18
Administration and risk management	630.00	302.50	1,040.00	80.00	375.00	195.00	-	202.50	562.50
Assets	1,410.00	1,505.00	252.50	1,792.50	2,445.00	5,410.00	2,432.50	3,887.50	12,805.00
Creditors	-	455.00	-	-	-	-	-	-	-
Statutory Compliance	692.50	267.50	2,147.50	202.50	352.50	382.50	335.00	452.50	550.00
Trading	942.50	-	1,392.50	390.00	375.00	187.50	-	375.00	712.50
	3,675.00	2,530.00	4,832.50	2,465.00	3,547.50	6,175.00	2,767.50	4,917.50	14,630.00



Fees by week

For the period 2 November 2016 to 27 May 2018

Week ended	Hours	Amount (\$)	Week ended	Hours	Amount (\$)	Week ended	Hours	Amount (\$)
6-Nov-16	10.1	2,990.00	16-Apr-17	1.4	770.00	24-Sep-17	0.1	27.50
13-Nov-16	5.4	2,512.50	23-Apr-17	12.7	4,512.50	1-Oct-17	1.6	540.00
20-Nov-16	7.6	3,365.00	30-Apr-17	9.5	3,380.00	8-Oct-17	0.9	267.50
27-Nov-16	5.5	2,035.00	7-May-17	15.7	5,937.50	15-Oct-17	1.2	362.50
4-Dec-16	8.6	3,615.00	14-May-17	12.2	4,585.00	22-Oct-17	2.7	1,217.50
11-Dec-16	5.9	2,505.00	21-May-17	3.4	1,175.00	29-Oct-17	2.1	682.50
18-Dec-16	6.7	2,567.50	28-May-17	8.0	2,835.00	5-Nov-17	2.2	740.00
25-Dec-16	1.0	502.50	4-Jun-17	4.6	1,752.50	12-Nov-17	3.7	1,085.00
1-Jan-17	-	-	11-Jun-17	9.5	3,422.50	19-Nov-17	1.2	580.00
8-Jan-17	-	-	18-Jun-17	11.2	4,120.00	26-Nov-17	0.1	27.50
15-Jan-17	6.0	2,387.50	25-Jun-17	4.6	1,665.00	3-Dec-17	6.3	2,400.00
22-Jan-17	7.7	2,802.50	2-Jul-17	9.3	3,520.00	10-Dec-17	3.5	1,152.50
29-Jan-17	8.2	3,130.00	9-Jul-17	6.9	2,618.50	17-Dec-17	2.0	750.00
5-Feb-17	8.9	3,770.00	16-Jul-17	10.5	3,813.00	24-Dec-17	1.5	562.50
12-Feb-17	11.4	4,582.50	23-Jul-17	11.7	4,082.00	31-Dec-17	-	-
19-Feb-17	6.6	2,630.00	30-Jul-17	8.0	2,787.50	7-Jan-18	-	-
26-Feb-17	7.9	3,152.50	6-Aug-17	4.8	1,580.00	14-Jan-18	1.6	540.00
5-Mar-17	7.9	3,305.00	13-Aug-17	8.9	3,467.50	21-Jan-18	3.8	1,507.50
12-Mar-17	6.6	2,712.50	20-Aug-17	-	-	28-Jan-18	3.5	1,312.50
19-Mar-17	13.3	5,045.00	27-Aug-17	13.0	4,855.00	4-Feb-18	1.5	562.50
26-Mar-17	6.0	2,232.50	3-Sep-17	9.1	3,602.50	11-Feb-18	1.4	485.00
2-Apr-17	9.3	3,400.00	10-Sep-17	5.6	1,935.00	18-Feb-18	3.9	1,710.00
9-Apr-17	5.9	2,177.50	17-Sep-17	3.3	1,027.50	25-Feb-18	4.4	1,760.00

Week ended	Hours	Amount (\$)
4-Mar-18	6.8	2,665.00
11-Mar-18	3.9	1,572.50
18-Mar-18	0.5	187.50
25-Mar-18	-	-
1-Apr-18	0.5	187.50
8-Apr-18	2.2	942.50
15-Apr-18	4.0	1,500.00
22-Apr-18	4.0	1,350.00
29-Apr-18	2.0	750.00
6-May-18	8.6	3,342.50
13-May-18	18.9	7,417.50
20-May-18	6.1	2,182.50
27-May-18	5.5	2,062.50
	452.6	171,296.00



Fees by person

For the period 2 November 2016 to 27 May 2018

Name	Position	Hourly rate (\$)	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17
TOM DAVIS	Partner	650	7.4	2.2	2.2	4.7	2.1	0.4	1.0	0.7	0.5	3.0
STACEY CLISBY	Director	595	-	-	-	-	-	-	-	-	0.8	-
STACEY CLISBY	Director	550	1.5	2.4	0.2	1.2	1.6	1.4	2.3	3.3	-	-
DAVID JOHNSTONE	Associate Director	500	1.0	-	-	-	-	-	-	-	-	-
BELINDA REES	Executive Analyst	375	8.0	6.0	22.2	22.0	26.0	20.5	25.0	24.5	20.5	21.5
AIDA VUCIC	Executive Analyst	325	-	-	0.7	5.2	6.8	5.1	9.1	5.6	13.8	8.0
AIDA VUCIC	Executive Analyst	275	15.1	4.9	-	-	-	-	-	-	-	-
ADMINISTRATION	Client Accounting Administration	275	0.9	-	1.0	1.4	1.3	1.2	1.8	1.7	1.3	1.9
ADMINISTRATION	Various	130	1.0	0.4	0.3	0.2	0.7	0.9	1.1	2.4	0.6	0.7
Total professional fees (excluding GST)			34.9	15.9	26.6	34.7	38.5	29.5	40.3	38.2	37.5	35.1

Name	Position	Hourly rate (\$)	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18
TOM DAVIS	Partner	650	0.2	1.0	1.3	0.1	0.3	1.7	0.8	0.5	1.7
AIDA VUCIC	Executive Analyst	375	-	-	-	-	3.0	2.0	1.2	5.0	9.4
BELINDA REES	Executive Analyst	375	3.5	1.5	0.5	4.0	5.5	11.0	4.5	6.5	26.0
MELISSA LOURENS	Senior Executive Analyst	375	-	-	2.5	-	-	-	-	-	-
AIDA VUCIC	Executive Analyst	325	5.8	3.4	7.4	2.3	-	-	-	-	-
ADMINISTRATION	Client Accounting Administration	275	1.1	0.5	1.5	0.5	0.6	0.6	0.4	0.8	0.8
ADMINISTRATION	Various	130	0.3	0.5	0.3	0.1	-	0.2	-	0.4	0.2
Total professional fees (excluding GST)			10.9	6.9	13.5	7.0	9.4	15.5	6.9	13.2	13.2



Appendix D – Detailed narrations (Lygon Street)

Task area	Sub category	Description
Administration & Risk Mitigation	Litigation/Legal	- Discussions with various parties regarding access issues. - Discussion with various parties regarding process of evicting tenants and variation to lease. - Discussion with various parties regarding licence agreement over grease trap, condensers and bins. - Review of licence agreement for the use of common property for air conditioning, bins and grease trap. - Review of Deed of Variation for retail shop lease. - Discussion with legal advisors regarding residential and commercial sale and tenant matters.
	Reports/Updates/Meetings	- Ongoing update and maintenance of the status of the job. - Correspondence with AIF regarding status of the sale process. - Preparation of internal update reports.
	Engagement Planning	- Job acceptance and job set up. - Discussion with director regarding access to the properties. - Engagement planning and management meetings. - Ongoing review and update of task lists.
	Other Administration	Word processing and finalisation of formal correspondence.
Assets	Properties	- Liaising with various parties regarding releases of mortgage security. - Preparing for the sale and settlement of Lygon Street security property. - Correspondence with Agent regarding the sale process and market update. - Review of marketing material used in respect to properties. - Correspondence with owner's corporation regarding properties. - Discussion with legal advisor regarding amendments to sale contracts. - Correspondence with essential service providers. - Discussion with legal advisors in respect to bank guarantee and settlement agreement with tenant. - Review of tenant arrears position.
	Bank accounts	Reconciliation of bank accounts and management of cash flow.
Creditors	Reports/Circulars	- Preparation of notices to various stakeholders regarding our appointment. - Preparation of update report for Mortgagees on progress. - Review of debt amount and update to various parties.
Statutory Compliance	ASIC Correspondence	- Attending to statutory obligation in respect to appointment, including but not limited to the following: - lodgement of notice of appointment - lodgement of directors RATA - preparation of six monthly cashbooks - preparation of the Controllers RATA - Ongoing correspondence with ASIC and compliance with various requests.

Task area	Sub category	Description
	ATO	Preparation and lodgement of Business Activity Statements for current periods.
	Books and Records	Books and records management and archiving.
Trading	Account management	- Review, approval and payment of invoices payable. - Attending to receipts and payments. - Review of expenses and ongoing management of cash flow.



From: lminvestors <lminvestors@kordamentha.com>
Sent: Monday 23 July 2018 02:51 pm
To: 'Jenda McSwiggan'
Cc: Andrew Brown; Karin Schoner
Subject: RE: Matter BS12716/15 - AIIS claim

Dear Jenda

Thank you for your email.

As per our previous Updates to investors, The Trustee estimates that the return to unitholders is likely to be less than five cents in the dollar. This estimate remains unchanged.

In relation to options left to individual unitholders, we would encourage unitholders to seek their own independent advice.

Kind Regards

 KordaMentha

Level 14, 12 Creek Street, Brisbane QLD 4000, Australia
Website | Blog | LinkedIn | Twitter



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From: Jenda McSwiggan [mailto:jenda@saxcoburg.com]

Sent: 19 July 2018 5:21 PM

To: lminvestors <lminvestors@kordamentha.com>

Cc: Andrew Brown <andrew.brown@creechurchcapital.com>; Karin Schoner <karinschoner@gmail.com>

Subject: Re: Matter BS12716/15 - FMIF claim

Dear all, can you please advise if the guidance received from the court is to discontinue your claim where this leaves the investors?

Many thanks in advance.

On Tue, 17 Jul 2018 at 07:05, lminvestors <lminvestors@kordamentha.com> wrote:

Dear Unitholder

Application by the Trustee for directions regarding proposed discontinuance of a claim

As you know, KordaMentha Pty Ltd ("Trustee") is the trustee of the LM Managed Performance Fund ("MPF").

The purpose of this correspondence is to notify Unitholders that the Trustee has on 5 July 2018, filed an application within proceeding BS12716/15 under section 96 of the *Trusts Act 1973 (Qld)* ("**S 96 Application**") in the Supreme Court of Queensland seeking directions as to whether the Trustee would be justified in discontinuing a claim against LM Investment Management Limited (Receivers and Managers Appointed) (in Liquidation) ("**LMIM**") and Mr David Whyte in his capacity as Court appointed receiver of the property of the LM First Mortgaged Income Fund ("**FMIF**").

The claim relates to transactions entered into by, among others, LMIM as the former trustee of the MPF and LMIM as responsible entity for the LM First Mortgage Income Fund.

In proceeding BS12716/15, the Trustee seeks, among other things, to recover from LMIM in its personal capacity, \$16,820,356.30; and, a declaration that LMIM as trustee for FMIF holds a further \$3,905,721.81 on constructive trust for the Trustee.

The claim and statement of claim relied upon by the Trustee in BS12716/15 was filed on 16 December 2015 and is the most recent pleading. A copy of each of the claim and statement of claim is being uploaded to the website referred to below.

On 22 November 2016, the Supreme Court of Queensland made an order that, relevantly, the defendant is not required to file a defence and any counterclaim until 28 days after the plaintiff gives written notice to the defendant that it is required to do so. This order was made in the circumstances of ongoing multi-party settlement negotiations which ultimately ended without success.

The Trustee has been called upon by Mr Whyte, on behalf of the FMIF, to either prosecute BS12716/15 or discontinue it. The Trustee has insufficient funds to prosecute BS12716/15 and simultaneously defend a claim made by Mr Whyte against eight defendants (including the Trustee as the 8th defendant) in proceeding BS12317/14 for approximately \$15,546,147.85 plus interest and costs. Therefore, the Trustee has formed the view that it ought apply to the Supreme Court of Queensland for a direction that it would be justified in discontinuing BS12716/15.

On 7 June 2018, the Supreme Court of Queensland made a similar direction in relation to two other proceedings commenced by the Trustee: BS8032/14 and BS 8034/14.

The following information pertaining to the S 96 Application has been uploaded to our website at <http://kordamentha.com/creditor-information/australia/109>:

- The order of the Honourable Justice Daubney made on 22 November 2016;
- The S 96 Application;
- The Application for directions about service of the S 96 application;
- The affidavit of Jarrod Villani sworn and filed on 10 July 2018, in support of the application for directions about service;
- The affidavit of David O'Brien sworn and filed on 11 July 2018, in support of the application for directions about service;
- The order of the Honourable Justice Jackson made on 16 July 2018, regarding service;
- A Statement of Facts prepared pursuant to S 96 (1) of the *Trusts Act 1973 (Qld)* ;
- The claim and statement of claim in BS 12716/15.

The S 96 Application is set to be heard commencing at 10.00am on 9 August 2018, in the Supreme Court of Queensland, 415 George Street, Brisbane, Queensland, Australia.

You are not obliged to respond to or take any action with respect to this notification.

At the hearing of the S 96 application, the Trustee will bring to the attention of the Court any correspondence it receives from Unitholders regarding the S 96 application.

Kind Regards

KordaMentha

Level 14, 12 Creek Street, Brisbane QLD 4000, Australia

Website | Blog | LinkedIn | Twitter



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Jenda McSwiggan

Senior Partner

Tel: +44 28796 31054

Cell: +44 7522 174 713

Skype: jenda.mcswiggan

www.saxcoburg.com



From: lminvestors <lminvestors@kordamentha.com>
Sent: Wednesday 18 July 2018 02:30 pm
To: 'Colin Cooke'
Subject: RE: Matter BS12716/15 - FMIF claim

Dear Colin

The purpose of the below email is to advise unitholders that the Trustee will be seeking direction from the Court to discontinue the proceedings.

This notification is required to be provided by the Trustee to unitholders.

In relation to the likelihood of a distribution to unitholders, this information was included in the Trustees most recent update dated 28 June 2018.

At this stage, we are unable to provide an estimated timeframe for the distribution.

Kid Regards



Level 14, 12 Creek Street, Brisbane QLD 4000, Australia
Website | Blog | LinkedIn | Twitter



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From: Colin Cooke [mailto:cookieboy69@hotmail.co.uk]
Sent: 17 July 2018 4:09 PM
To: lminvestors <lminvestors@kordamentha.com>
Subject: Re: Matter BS12716/15 - FMIF claim

Hello,

Can someone put this email into plain English?

I have no clue as to what you have sent me here but all I wish to know is if we're getting any investment back?

Mr Colin Cooke

Sent from my Samsung Galaxy smartphone.

----- Original message -----

From: lminvestors <lminvestors@kordamentha.com>
Date: 17/07/2018 12:58 (GMT+07:00)
To:
Subject: Matter BS12716/15 - FMIF claim

Dear Unitholder

Application by the Trustee for directions regarding proposed discontinuance of a claim

As you know, KordaMentha Pty Ltd ("Trustee") is the trustee of the LM Managed Performance Fund ("MPF").

The purpose of this correspondence is to notify Unitholders that the Trustee has on 5 July 2018, filed an application within proceeding BS12716/15 under section 96 of the *Trusts Act 1973* (Qld) ("S 96 Application") in the Supreme Court of Queensland seeking directions as to whether the Trustee would be justified in discontinuing a claim against LM Investment Management Limited (Receivers and Managers Appointed) (in Liquidation) ("LMIM") and Mr David Whyte in his capacity as Court appointed receiver of the property of the LM First Mortgaged Income Fund ("FMIF").

The claim relates to transactions entered into by, among others, LMIM as the former trustee of the MPF and LMIM as responsible entity for the LM First Mortgage Income Fund.

In proceeding BS12716/15, the Trustee seeks, among other things, to recover from LMIM in its personal capacity, \$16,820,356.30; and, a declaration that LMIM as trustee for FMIF holds a further \$3,905,721.81 on constructive trust for the Trustee.

The claim and statement of claim relied upon by the Trustee in BS12716/15 was filed on 16 December 2015 and is the most recent pleading. A copy of each of the claim and statement of claim is being uploaded to the website referred to below.

On 22 November 2016, the Supreme Court of Queensland made an order that, relevantly, the defendant is not required to file a defence and any counterclaim until 28 days after the plaintiff gives written notice to the defendant that it is required to do so. This order was made in the circumstances of ongoing multi-party settlement negotiations which ultimately ended without success.

The Trustee has been called upon by Mr Whyte, on behalf of the FMIF, to either prosecute BS12716/15 or discontinue it. The Trustee has insufficient funds to prosecute BS12716/15 and simultaneously defend a claim made by Mr Whyte against eight defendants (including the Trustee as the 8th defendant) in proceeding BS12317/14 for approximately \$15,546,147.85 plus interest and costs. Therefore, the Trustee has formed the view that it ought apply to the Supreme Court of Queensland for a direction that it would be justified in discontinuing BS12716/15.

On 7 June 2018, the Supreme Court of Queensland made a similar direction in relation to two other proceedings commenced by the Trustee: BS8032/14 and BS 8034/14.

The following information pertaining to the S 96 Application has been uploaded to our website at <http://kordamentha.com/creditor-information/australia/109>:

- The order of the Honourable Justice Daubney made on 22 November 2016;
- The S 96 Application;
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- The affidavit of David O'Brien sworn and filed on 11 July 2018, in support of the application for directions about service;
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- A Statement of Facts prepared pursuant to S 96 (1) of the *Trusts Act 1973* (Qld) ;
- The claim and statement of claim in BS 12716/15.

The S 96 Application is set to be heard commencing at 10.00am on 9 August 2018, in the Supreme Court of Queensland, 415 George Street, Brisbane, Queensland, Australia.

You are not obliged to respond to or take any action with respect to this notification.

At the hearing of the S 96 application, the Trustee will bring to the attention of the Court any correspondence it receives from Unitholders regarding the S 96 application.

Kind Regards



Level 14, 12 Creek Street, Brisbane QLD 4000, Australia

[Website](#) | [Blog](#) | [LinkedIn](#) | [Twitter](#)



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From: Michael Seabrook <seabrook@jiibfinancial.com>
Sent: Tuesday 17 July 2018 04:22 pm
To: lminvestors
Subject: Re: Matter BS12716/15 - FMIF claim

Follow Up Flag: Follow up
Flag Status: Flagged

So as a creditor of this mess I have been waiting over 5 years and watched Korda Menta achieve nothing but a great big load of fees. Maybe ask the judge for a ruling on that.

Sent from my iPhone

On 17 Jul 2018, at 12.54, lminvestors <lminvestors@kordamentha.com> wrote:

Dear Unitholder

Application by the Trustee for directions regarding proposed discontinuance of a claim

As you know, KordaMentha Pty Ltd ("Trustee") is the trustee of the LM Managed Performance Fund ("MPF").

The purpose of this correspondence is to notify Unitholders that the Trustee has on 5 July 2018, filed an application within proceeding BS12716/15 under section 96 of the *Trusts Act* 1973 (Qld) ("S 96 Application") in the Supreme Court of Queensland seeking directions as to whether the Trustee would be justified in discontinuing a claim against LM Investment Management Limited (Receivers and Managers Appointed) (in Liquidation) ("LMIM") and Mr David Whyte in his capacity as Court appointed receiver of the property of the LM First Mortgaged Income Fund ("FMIF").

The claim relates to transactions entered into by, among others, LMIM as the former trustee of the MPF and LMIM as responsible entity for the LM First Mortgage Income Fund.

In proceeding BS12716/15, the Trustee seeks, among other things, to recover from LMIM in its personal capacity, \$16,820,356.30; and, a declaration that LMIM as trustee for FMIF holds a further \$3,905,721.81 on constructive trust for the Trustee.

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The Trustee has been called upon by Mr Whyte, on behalf of the FMIF, to either prosecute BS12716/15 or discontinue it. The Trustee has insufficient funds to prosecute BS12716/15 and simultaneously defend a claim made by Mr Whyte against eight defendants (including the Trustee as the 8th defendant) in proceeding BS12317/14 for approximately \$15,546,147.85 plus interest and costs. Therefore, the Trustee has formed the view that it ought apply to the Supreme Court of Queensland for a direction that it would be justified in discontinuing BS12716/15.

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- The order of the Honourable Justice Daubney made on 22 November 2016;
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- The order of the Honourable Justice Jackson made on 16 July 2018, regarding service;
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At the hearing of the S 96 application, the Trustee will bring to the attention of the Court any correspondence it receives from Unitholders regarding the S 96 application.

Kind Regards

<image001.png>

Level 14, 12 Creek Street, Brisbane QLD 4000, Australia

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<image002.png>

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From: Victor John <vjohn121@gmail.com>
Sent: Tuesday 24 July 2018 06:04 pm
To: Stacey Clisby
Cc: Adrian Thomson; John Wright; Gordon Reid; Jacqueline Mansfield; Jarrod Villani
Subject: Re: Dropped Claim Summary
Attachments: image002.png

Dear Stacey,

thank you for your response to the LMIVC request for a 'Dropped Claim Summary' made via email dated July 19th 2018.

At this stage LMIVC were not intending to provide you with a specific instruction regarding the discontinuance of the AIIS proceeding. The July 19th 'Dropped Claim Summary' request was and still is in place in attempt to understand the strategic, overarching dimension of dropped claims. ie their original potential recovery value, reason for dropping, and their current status. I'd imagined a 4 column table (claim name, potential recovery value, reason for dropping, status) with a couple of precis style sentences in the reason for dropping column for each line item.

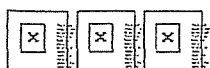
LMIVC appreciate the detail you have provided on AIIS. We acknowledge the position is complex and a proper description of the position will need to weave it's way through that complexity.

Upon the above explanation of our thinking we hope you are able to understand and help with the request for a Dropped Claim Summary, as we've called it.

I appreciate your reason for requesting information around the portion of unit holders LMIVC may embody and can provide further data to establish and substantiate that as and when there is a request that needs to go in front of the court.

Thank you in advance for your help in understanding the holistic dropped claim position and your continued help in pressing for the best possible recovery.

Best Regards,
Victor John



On Fri, Jul 20, 2018 at 6:10 PM Stacey Clisby <sclisby@kordamentha.com> wrote:

Dear Victor,

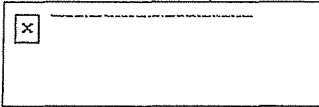
As you are seeking to provide directions to the Trustee regarding the winding up process being undertaken, it would be appropriate for us to understand the proportion of unitholders which you represent. This information may also assist the Court in considering any response that LMIVC provide regarding the discontinuance of the AIIS proceeding.

In relation to your initial request for a layman's summary, I assume that your request relates to the AIIIS action for which notification was sent to the unitholders earlier this week. As you are no doubt aware, the matter is complex, however we have done our best to summarise for you. This summary is attached for your information.

Given the time frames that we are currently working within, I request that if LMIVC wish to tender a response which is to be considered by the Trustee and/or the Court in relation to the discontinuance of this matter, that this response is provided no later than 26 July 2018.

Regards,

Stacey Clisby | Director | KordaMentha Restructuring

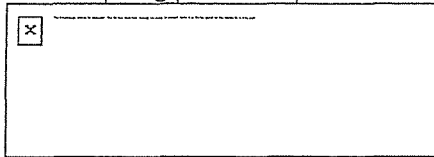


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From: Victor John <vjohn121@gmail.com>

Sent: Thursday, 19 July 2018 4:55 PM

To: Stacey Clisby <sclisby@kordamentha.com>

Cc: Adrian Thomson <javea02@yahoo.co.uk>; John Wright <johnoscar@hotmail.com>; Gordon Reid <gdreid51@yahoo.co.uk>; Jacqueline Mansfield <jacquelinemansfield@gmail.com>; Jarrod Villani <jvillani@kordamentha.com>

Subject: Re: Dropped Claim Summary

Dear Stacey,

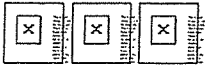
I don't have a list that fits that precise description.

However if you wish a list of registrants that support the LMIVC work in general I can, subject to LMIVC data privacy requirements, provide you with such.

What is your concern?

Regards,

Victor John.



On Thu, Jul 19, 2018 at 1:45 PM Stacey Clisby <sclisby@kordamentha.com> wrote:

Dear Victor,

We will provide a response to your email shortly.

However, in the meantime would you please provide a listing of unitholders who have confirmed in writing that you are to act as their representative.

Regards,

Stacey Clisby | Director | KordaMentha Restructuring
Error! Filename not specified.

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From: Victor John <vjohn121@gmail.com>

Sent: Thursday, 19 July 2018 3:51 PM

To: Jarrod Villani <jvillani@kordamentha.com>

Cc: Adrian Thomson <javea02@yahoo.co.uk>; John Wright <johnoscar@hotmail.com>; Gordon Reid <gdreid51@yahoo.co.uk>; Jacqueline Mansfield <jacquelinemansfield@gmail.com>
Subject: Dropped Claim Summary

Dear Jarrod,

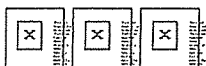
can you please provide a layman's summary of claims / recovery pursuits (inclusive of potential recovery value and current status) that you have decided to drop with reason why?

I have many investor inputs that claim the legalise wrapped notices are difficult for the average investor to understand and digest which I also agree with (remember we are conned retail investors not conned sophisticated investors)!

LMIVC request that no further steps are taken to close down recovery actions until the layman's summary has been provided and remarked upon by LMIVC.

Rgds,

VJ



LM Managed Performance Fund ('MPF')

Summary of AIIS claim and status

The claim

This is only a summary. It is not a replacement for reading all of the relevant material uploaded on the Trustee's website.

The Trustee claims that the former trustee of the MPF - LM Investment Management Ltd ('LMIM'), breached a number of duties which were owed to the MPF. The Trustee claims that these breaches of duty arose as a result of loan agreements between MPF and Australian International Investment Services Pty Ltd ('AIIS') and also between another LM fund - the First Mortgage Income Fund ('FMIF') and AIIS.

The breach of duties can be summarised as follows:

- LMIM as trustee for MPF loaned money to AIIS in 2009, 2010 and 2011 using a valuation from February 2008 and that this valuation was out of date and should not have been relied on.
- Amounts advanced by LMIM and AIIS exceeded a value of 100% of the underlying security property.
- LMIM as trustee for MPF paid \$3.9 million to LMIM as trustee for FMIF on account of interest owed by AIIS under the FMIF loan.
- LMIM as trustee for MPF loaned more money to AIIS than it was likely to recover.
- LMIM as trustee for MPF failed to obtain necessary internal approvals before entering into a Deed of Variation to increase the loan amount to \$24 million.

The claim amount (as against LMIM) ('compensation claim') is \$16.8 million which is calculated as follows:

	(\$)
Payments to AIIS	11,385,582
Less: receipts applied to principal	3,609,649
Net loss	7,775,633
Plus: lost opportunity interest	9,044,723
	16,820,356

The constructive trust claim and the indemnity claim

In simple terms, the constructive trust claim and the indemnity claim seek to recover the amount of \$3,905,722 from the FMIF, being the amount which was paid by MPF to FMIF on account of interest owed by AIIS under the FMIF loan.

The Trustee seeks a declaration that LMIM as trustee for FMIF holds the amount of \$3,905,722 on constructive trust for LMIM as trustee for MPF ('the constructive trust claim').

The Trustee also seeks a declaration that LMIM is entitled to be indemnified out of the assets of the FMIF in relation to the amount of \$3,905,722 and has a lien or charge over the assets of the FMIF in this respect. The Trustee then seeks to be subrogated to the rights of LMIM ('the indemnity claim').

Possible Recoveries

LMIM is in liquidation. It is unlikely that any recovery will be obtained from LMIM in relation to the compensation claim.

It is possible that LMIM holds insurance policies that might respond to the compensation claim if successful, but the Trustee knows that those policies have and continue to be drawn upon by the directors of LMIM in litigation.

It is likely that recoveries would be limited to the constructive trust claim or the indemnity claim against the FMIF (\$3,905,722 plus interest and costs) if successful.

Status

The financial position of the MPF is not strong and the Fund cannot afford to run multiple legal actions. The MPF is currently involved in the defence of a claim by FMIF against a number of parties including the MPF, which has been and continues to put a significant strain on the cash position of the Fund. However, if this claim were not defended appropriately, it is possible that all remaining cash holdings of the MPF would need to be distributed to FMIF.

The AIIS claim formed part of settlement negotiations which were ongoing from July 2016 until earlier this year (2018). These settlement negotiations were not successful. Following conclusion of these negotiations, the Trustee has been under increasing pressure from the receiver of the FMIF to either progress the claim or to discontinue the proceeding. As a result, the Trustee considers that it is now necessary to make a decision as to whether to progress the claim.

It is estimated that the Trustee's costs of prosecuting the proceeding to the conclusion of trial will be approximately \$1.2 - \$1.35 million (excl. GST). In addition, the MPF may also have to pay the defendants' costs (assuming the FMIF is joined) if it were unsuccessful in the action. MPF cannot afford to fund the AIIS claim and defend the claim brought by the FMIF.

The Trustee has previously obtained funding from a litigation funder in relation to two separate claims. The Trustee has not sought litigation funding in relation to this claim because it costs money to seek funding and the Trustee is of the opinion that it would not be able to obtain funding. The following principal matters have been considered by the Trustee in coming to this view:

- LMIM is in liquidation.
- The receiver of the FMIF has commenced two claims against LMIM which may impact on the indemnity claim. The receiver of the FMIF has also raised in correspondence defences to the constructive trust claim and the indemnity claim.
- The funding agreement between the Trustee and litigation funder IMF Bentham in relation to the two separate claims has recently been terminated.

Further, the Supreme Court has recently directed that the Trustee would be justified in discontinuing the two separate claims, which it has done.

In the circumstances, the Trustee is of the opinion that it is in the best interests of the unitholders of the MPF for the AIIS claim to be discontinued.

The Trustee remains of the view that it has an arguable claim in relation to this matter, however it is not in a financial position to progress a legal proceeding against LMIM and FMIF.

If you wish to fund the AIIS claim please let us know urgently. You should take your own legal and financial advice.

The Supreme Court will hear the Trustee's application at the QE11 Courts of Law Complex 415 George Street, Brisbane, Queensland, Australia at 10.00am on 8 August 2018. You can attend the hearing and seek to be heard.

LM Investment Management Limited

(In Liquidation) (Receivers & Managers Appointed)

Home General Correspondence AIF CPF ASPF FMIF, CPAIF & ICPAIF FMIF Litigation MPF FAQ Contact

LM Managed Performance Fund (MPF)

Supreme Court Hearing Outcome

Kordemenna and Calibre Capital, have been appointed as the new Trustees to the MPF. They can be contacted using the below details;

- Email: info@kordemenna.com
- Phone: +61 7 3338 0286
- Website: www.kordemenna.com go to Grid/for Information section and click the link for LM Managed Performance Fund.

Home General Correspondence AIF CPF ASPF FMIF, CPAIF & ICPAIF FMIF Litigation MPF FAQ Contact

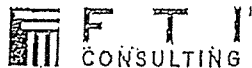
Contact Us

GPO Box 3327

Brisbane, QLD, 4001

Email: enquiries@lminvestmentadministration.com

Powered by CMA & WebSite



LM Investment Management Limited

(In Liquidation) (Receivers & Managers Appointed)

[Home](#) [AIF](#) [CPF](#) [ASPF](#) [CPAIF & ICPAIF](#) [Litigation](#) [FAQ](#) [Contact](#)

Notice to Members and Creditors 9 November 2018

On 9 November 2018, members of AIF, CPAIF, ICPAIF, ASPF and CPF as well as creditors of LMIM were forwarded a notice concerning an application made by the Liquidators of LMIM to the Supreme Court of Queensland for a directions hearing on 19 November 2018 concerning the future conduct for the winding up of LMIM and all managed investment schemes for which LMIM is the responsible entity.

Please find below all documentation filed with respect to the application.

[Application for directions hearing filed 11 October 2018](#)

[Order of Justice Jackson dated 3 October 2018](#)

[AIF - Notice to Members 9 November 2018](#)

[ASPF - Notice to Members 9 November 2018](#)

[CPAIF - Notice to Members 9 November 2018](#)

[ICPAIF - Notice to Members 9 November 2018](#)

[CPF - Notice to Members 9 November 2018](#)

[LMIM - Notice to Creditors 9 November 2018](#)

[Affidavit of John Park sworn 12 November 2018](#)

[Affidavit Exhibit Part 1 of 4](#)

[Affidavit Exhibit Part 2 of 4](#)

[Affidavit Exhibit Part 3 of 4](#)

[Affidavit Exhibit Part 4 of 4](#)

Notice to Members and Creditors

On 26 July 2018 and 27 July 2018, members of AIF, CPAIF, ICPAIF, ASPF and CPF as well as creditors of LMIM were forwarded a notice concerning an application made by the Liquidators to the Supreme Court of Queensland for the determination and fixing of their remuneration as liquidators.

Please find below all documentation filed with respect to the application.

[Application dated 17 July 2018](#)

[Order of Justice Jackson dated 18 July 2018](#)

[Affidavit of Kelly-Anne Trenfield sworn 9 August 2018](#)

[Affidavit of Kelly-Anne Trenfield sworn 5 September 2018 Part 1 of 2](#)

[Affidavit of Kelly-Anne Trenfield sworn 5 September 2018 Part 2 of 2](#)

[Affidavit of John Park sworn 7 August 2018 Part 1 of 2](#)

[Affidavit of John Park sworn 7 August 2018 Part 2 of 2](#)

[Affidavit of John Park sworn 10 August 2018](#)

[Affidavit of John Park sworn 5 September 2018](#)

[AIF - Notice to Members](#)

[ASPF - Notice to Members](#)

[CPAIF - Notice to Members](#)

[ICPAIF - Notice to Members](#)

[CPF - Notice to Members](#)

[LMIM - Notice to Creditors](#)

Update of Registry Contact Information

As previously advised, Armstrong Registry Services confirmed that as of 29 February 2016, they were no longer able to manage the registry service for the Australian Income Fund, Cash Performance Fund, and Australian Structured Products Fund.

We have been exploring alternatives for the management of these funds and advise as follows:

- Registry services for the CPAIF, ICPAIF and CPF will be maintained by FTI Consulting Staff.
- Registry services for AIF and ASPF are now being managed through Advanced Share Registry. Queries with respect to holdings, transaction statements and updating details for AIF and ASPF should be directed to Advanced Share Registry, the details of which are as follows:
- Telephone: +618 9389 8033

- Fax: +618 9262 3723
- Email: admin@advancedshare.com.au
- Address: PO Box 1156, Nedlands WA 6909

Please be advised that previous LM staff emails and the mail@lmaustralia.com emails are no longer monitored. Updates on Fund status and likely distributions will be provided on the Liquidators' website www.lminvestmentadministration.com.

Notice to Members and Creditors

On 29 January 2016, members of AIF, CPAIF, ICPAIF, ASPF and CPF as well as creditors of LMIM were forwarded a notice concerning an application made by the Liquidators to the Supreme Court of Queensland for the determination and fixing of their remuneration as liquidators.

Please find below all documentation filed with respect to the application.

Amending Originating Application dated 16 December 2015
 Sealed Order of Justice Jackson dated 17 December 2015
 Affidavit of John Park sworn 28 January 2016
 Exhibits to John Park's affidavit - volume 1 pages 1 to 279
 Exhibits to John Park's affidavit - volume 2 pages 280 to 519
 Exhibits to John Park's affidavit - volume 3 pages 520 to 610
 Exhibits to John Park's affidavit - volume 3 pages 611 to 828
 Exhibits to John Park's affidavit - volume 4 pages 829 to 987
 Exhibits to John Park's affidavit - volume 4 pages 988 to 1102
 Affidavit of John Park sworn 8 March 2016
 Exhibits to John Park's Affidavit - volume 1
 Exhibits to John Park's Affidavit - volume 2
 AIF - Notice to Members
 ASPF - Notice to Members
 CPAIF - Notice to Members
 ICPAIF - Notice to Members
 CPF - Notice to Members
 LMIM - Notice to Creditors

ASIC Extends Suspension of LMIM AFSL

On 2 April 2015 the Australian Securities and Investments Commission provided notice that under s915B(3)(b) of the Corporations Act 2001, the Australian Financial Services Licence of LM Investment Management Limited would be suspended until 2 April 2017. On 31 March 2017, ASIC provided a further extension to the suspension of 18 months.

FTI Consulting Appointed Liquidators of LM Investment Management Ltd

John Park and Ginette Muller were appointed Voluntary Administrators of LM Investment Management Ltd (LMIM) on 19 March 2013. At a meeting of creditors held on 1 August 2013 creditors resolved that LM Investment Management Limited be placed into Liquidations and that the Administrators, John Park and Ginette Muller of FTI Consulting be appointed the Liquidators to wind up the Company.

Should unit holders require further information please complete the enquiry section on the contacts page.

Should you wish to report a complaint to ASIC regarding your investment, please contact ASIC on 1300 300 630 or go to www.asic.gov.au/complain.

Fund Updates

ASPF, CPF, CPAIF & ICPAIF

For updates on the Australian Structured Products Fund ("ASPF"), Cash Performance Fund ("CPF"), Currency Protected Australian Income Fund ("CPAIF") and Institutional Currency Protected Australian Income Fund ("ICPAIF"), please refer to the relevant tabs on this website.

FMIF

Should your enquiry be related to the First Mortgage Income Fund ("FMIF") please contact BDO Australia using the below details:

Postal: BDO, GPO Box 457, Brisbane QLD 4001
 Phone: +61 7 3237 5999
 Fax: +61 7 3221 9227
 Email: enquiries@lmfmif.com

MPF

Should your enquiry be related to the Managed Performance Fund, please contact KordaMentha using the below details:

Phone: +61 7 3338 0286
 Email: lminvestors@kordamentha.com
 Website: www.kordamentha.com go to Creditor Information section and click the link for LM Managed Performance Fund.

[Home](#) [AIF](#) [CPF](#) [ASPF](#) [CPAIF & ICPAIF](#) [Litigation](#) [FAQ](#) [Contact](#)

Contact Us

GPO Box 3127

Brisbane, Qld, 4001

Email: enquiries@lminvestmentadministration.com



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