

CORAL STUDENT PORTFOLIO MONTHLY SHARE PRICES GBP, EUR, USD and SGD to 31 Jan 2017



GBP Class A launched March 2009

| Year    | Mar     | Apr     | May     | Jun     | Jul     | Aug     | Sep     | Oct     | Nov     | Dec     | Jan     | Feb     |
|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 2009/10 | £1.0000 | £1.0100 | £1.0200 | £1.0400 | £1.0500 | £1.0600 | £1.0600 | £1.0700 | £1.0700 | £1.0800 | £1.0900 | £1.1000 |
| 2010/11 | £1.1100 | £1.1200 | £1.1200 | £1.1300 | £1.1400 | £1.1500 | £1.1556 | £1.1641 | £1.1774 | £1.1849 | £1.1877 | £1.1991 |
| 2011/12 | £1.2069 | £1.2217 | £1.2273 | £1.2364 | £1.2524 | £1.2588 | £1.2609 | £1.2712 | £1.2806 | £1.2895 | £1.3031 | £1.3080 |
| 2012/13 | £1.3150 | £1.3315 | £1.3381 | £1.3409 | £1.3510 | £1.3600 | £1.3688 | £1.3914 | £1.3987 | £1.4067 | £1.4150 | £1.4235 |
| 2013/14 | £1.4325 | £1.4405 | £1.4465 | £1.4528 | £1.4595 | £1.4618 | £1.4669 | £1.4732 | £1.4750 | £1.4787 | £1.4809 | £1.4881 |
| 2014/15 | £1.5011 | £1.5177 | £1.5209 | £1.5270 | £1.5351 | £1.5370 | £1.5408 | £1.5447 | £1.5685 | £1.5830 | £1.5932 | £1.6149 |
| 2015/16 | £1.6230 | £1.6397 | £1.6478 | £1.6499 | £1.6607 | £1.6623 | £1.6657 | £1.6669 | £1.6381 | £1.6506 | £1.6580 | £1.6729 |
| 2016/17 | £1.6801 | £1.6874 | £1.6956 | £1.7078 | £1.7171 | £1.7242 | £1.7330 | £1.7432 | £1.7533 | £1.7754 | £1.7839 |         |

Yield since launch to end of

|                      |
|----------------------|
| Year 1 + 10%         |
| Year 2 + 19.91%      |
| Year 3 + 30.8%       |
| Year 4 + 42.35%      |
| Year 5 + 48.81%      |
| Year 6 + 61.49%      |
| Year 7 + 67.29%      |
| 78.39% since launch* |

EUR Class B launched June 2009

| Year    | Jun      | Jul      | Aug      | Sep      | Oct      | Nov      | Dec      | Jan      | Feb      | Mar      | Apr      | May      |
|---------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 2009/10 | € 1.0300 | € 1.0400 | € 1.0400 | € 1.0400 | € 1.0500 | € 1.0500 | € 1.0600 | € 1.0700 | € 1.0800 | € 1.0900 | € 1.0900 | € 1.1100 |
| 2010/11 | € 1.1200 | € 1.1200 | € 1.1300 | € 1.1295 | € 1.1336 | € 1.1526 | € 1.1620 | € 1.1679 | € 1.1735 | € 1.1765 | € 1.1913 | € 1.1922 |
| 2011/12 | € 1.1975 | € 1.2152 | € 1.2187 | € 1.2195 | € 1.2257 | € 1.2325 | € 1.2374 | € 1.2487 | € 1.2508 | € 1.2548 | € 1.2687 | € 1.2733 |
| 2012/13 | € 1.2728 | € 1.2853 | € 1.2905 | € 1.2953 | € 1.3133 | € 1.3172 | € 1.3220 | € 1.3265 | € 1.3305 | € 1.3355 | € 1.3405 | € 1.3437 |
| 2013/14 | € 1.3479 | € 1.3534 | € 1.3548 | € 1.3592 | € 1.3649 | € 1.3661 | € 1.3679 | € 1.3690 | € 1.3750 | € 1.3868 | € 1.4010 | € 1.4031 |
| 2014/15 | € 1.4077 | € 1.4141 | € 1.4147 | € 1.4171 | € 1.4192 | € 1.4386 | € 1.4509 | € 1.4598 | € 1.4785 | € 1.4840 | € 1.4968 | € 1.5025 |
| 2015/16 | € 1.5027 | € 1.5112 | € 1.5104 | € 1.5117 | € 1.5113 | € 1.4829 | € 1.4931 | € 1.4976 | € 1.5090 | € 1.5154 | € 1.5218 | € 1.5291 |
| 2016/17 | € 1.5383 | € 1.5459 | € 1.5520 | € 1.5592 | € 1.5677 | € 1.5776 | € 1.5980 | € 1.6055 |          |          |          |          |

Yield since launch to end of

|                      |
|----------------------|
| Year 1 + 11%         |
| Year 2 + 19.22%      |
| Year 3 + 27.33%      |
| Year 4 + 34.37%      |
| Year 5 + 40.31%      |
| Year 6 + 50.25%      |
| Year 7 + 52.91%      |
| 60.55% since launch* |

USD Class C launched June 2009

| Year    | Jun      | Jul      | Aug      | Sep      | Oct      | Nov      | Dec      | Jan      | Feb      | Mar      | Apr      | May      |
|---------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 2009/10 | \$1.0300 | \$1.0500 | \$1.0500 | \$1.0500 | \$1.0500 | \$1.0600 | \$1.0700 | \$1.0800 | \$1.0900 | \$1.1000 | \$1.1000 | \$1.1000 |
| 2010/11 | \$1.1100 | \$1.1300 | \$1.1400 | \$1.1413 | \$1.1540 | \$1.1621 | \$1.1804 | \$1.1848 | \$1.1867 | \$1.1911 | \$1.2125 | \$1.2089 |
| 2011/12 | \$1.2142 | \$1.2287 | \$1.2329 | \$1.2305 | \$1.2391 | \$1.2444 | \$1.2497 | \$1.2605 | \$1.2626 | \$1.2656 | \$1.2793 | \$1.2831 |
| 2012/13 | \$1.2848 | \$1.2915 | \$1.2979 | \$1.3050 | \$1.3235 | \$1.3277 | \$1.3334 | \$1.3390 | \$1.3437 | \$1.3493 | \$1.3550 | \$1.3587 |
| 2013/14 | \$1.3635 | \$1.3694 | \$1.3709 | \$1.3753 | \$1.3806 | \$1.3821 | \$1.3846 | \$1.3861 | \$1.3926 | \$1.4039 | \$1.4187 | \$1.4207 |
| 2014/15 | \$1.4260 | \$1.4325 | \$1.4334 | \$1.4358 | \$1.4387 | \$1.4592 | \$1.4717 | \$1.4796 | \$1.4992 | \$1.5045 | \$1.5195 | \$1.5258 |
| 2015/16 | \$1.5268 | \$1.5358 | \$1.5361 | \$1.5383 | \$1.5386 | \$1.5119 | \$1.5232 | \$1.5290 | \$1.5418 | \$1.5443 | \$1.5509 | \$1.5580 |
| 2016/17 | \$1.5674 | \$1.5757 | \$1.5830 | \$1.5900 | \$1.5987 | \$1.6084 | \$1.6303 | \$1.6388 |          |          |          |          |

Yield since launch to end of

|                      |
|----------------------|
| Year 1 + 10%         |
| Year 2 + 20.89%      |
| Year 3 + 28.31%      |
| Year 4 + 35.87%      |
| Year 5 + 42.07%      |
| Year 6 + 52.58%      |
| Year 7 + 55.80%      |
| 63.88% since launch* |

SGD Class G launched January 2012

| Year | Jan      | Feb      | Mar      | Apr      | May      | Jun      | Jul      | Aug      | Sep      | Oct      | Nov      | Dec      |
|------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 2012 | \$1.0000 | \$1.0049 | \$1.0064 | \$1.0139 | \$1.0208 | \$1.0222 | \$1.0235 | \$1.0279 | \$1.0322 | \$1.0488 | \$1.0495 | \$1.0540 |
| 2013 | \$1.0586 | \$1.0637 | \$1.0683 | \$1.0731 | \$1.0765 | \$1.0799 | \$1.0847 | \$1.0862 | \$1.0897 | \$1.0940 | \$1.0954 | \$1.0969 |
| 2014 | \$1.0978 | \$1.1028 | \$1.1117 | \$1.1234 | \$1.1251 | \$1.1292 | \$1.1346 | \$1.1355 | \$1.1378 | \$1.1402 | \$1.1571 | \$1.1676 |
| 2015 | \$1.1748 | \$1.1910 | \$1.1960 | \$1.2079 | \$1.2136 | \$1.2150 | \$1.2209 | \$1.2206 | \$1.2206 | \$1.2208 | \$1.2006 | \$1.2106 |
| 2016 | \$1.2158 | \$1.2263 | \$1.2318 | \$1.2370 | \$1.2433 | \$1.2503 | \$1.2572 | \$1.2621 | \$1.2675 | \$1.2742 | \$1.2819 | \$1.2990 |
| 2017 | \$1.3062 |          |          |          |          |          |          |          |          |          |          |          |

Yield since launch to end of

|                      |
|----------------------|
| Year 1 + 5.40%       |
| Year 2 + 9.69%       |
| Year 3 + 16.76%      |
| Year 4 + 21.06%      |
| Year 5 + 29.90%      |
| 30.62% since launch* |

\* as at date of issue

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