

GSA CORAL STUDENT PORTFOLIO MONTHLY SHARE PRICES GBP, EUR, USD and SGD to 31 Mar 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	£1.7915
2017/18	£1.7996											

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%
Year 8 + 79.15%
79.96% 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	€ 1.6125	€ 1.6196		

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%
61.96% 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	\$ 1.6457	\$ 1.6533		

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%
65.33% 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	\$ 1.3100	\$ 1.3153									

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%
31.53% since launch*

* as at date of issue

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