

GSA CORAL STUDENT PORTFOLIO MONTHLY SHARE PRICES GBP, EUR, USD and SGD to 31 January 2018



| GBP Class A launched March 2009 | | | | | | | | | | | | | Yield since launch to end of |
|---------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------------------------|
| 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 | Year 1 + 10% |
| 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 | Year 2 + 19.91% |
| 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 | Year 3 + 30.8% |
| 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 | Year 4 + 42.35% |
| 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 | Year 5 + 48.81% |
| 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 | Year 6 + 61.49% |
| 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 | Year 7 + 67.29% |
| 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 | Year 8 + 79.15% |
| 2017/18 | £1.7996 | £1.8101 | £1.8200 | £1.8328 | £1.8405 | £1.8505 | £1.8609 | £1.8783 | £1.8872 | £1.9278 | £1.9342 | | 93.42% since launch* |

| EUR Class B launched June 2009 | | | | | | | | | | | | | Yield since launch to end of |
|--------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|------------------------------|
| 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 | Year 1 + 11% |
| 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 | Year 2 + 19.22% |
| 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 | Year 3 + 27.33% |
| 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 | Year 4 + 34.37% |
| 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 | Year 5 + 40.31% |
| 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 | Year 6 + 50.25% |
| 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 | Year 7 + 52.91% |
| 2016/17 | € 1.5383 | € 1.5459 | € 1.5520 | € 1.5592 | € 1.5677 | € 1.5776 | € 1.5980 | € 1.6055 | € 1.6125 | € 1.6196 | € 1.6291 | € 1.6380 | Year 8 + 63.80% |
| 2017/18 | € 1.6489 | € 1.6565 | € 1.6651 | € 1.6755 | € 1.6894 | € 1.6972 | € 1.7326 | € 1.7385 | | | | | 73.85% since launch* |

| USD Class C launched June 2009 | | | | | | | | | | | | | Yield since launch to end of |
|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------------------------|
| 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 | Year 1 + 10% |
| 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 | Year 2 + 20.89% |
| 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 | Year 3 + 28.31% |
| 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 | Year 4 + 35.87% |
| 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 | Year 5 + 42.07% |
| 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 | Year 6 + 52.58% |
| 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 | Year 7 + 55.80% |
| 2016/17 | \$ 1.5674 | \$ 1.5757 | \$ 1.5830 | \$ 1.5900 | \$ 1.5987 | \$ 1.6084 | \$ 1.6303 | \$ 1.6388 | \$ 1.6457 | \$ 1.6533 | \$ 1.6644 | \$ 1.6735 | Year 8 + 67.35% |
| 2017/18 | \$ 1.6856 | \$ 1.6928 | \$ 1.7018 | \$ 1.7139 | \$ 1.7283 | \$ 1.7357 | \$ 1.7717 | \$ 1.7796 | | | | | 77.96% since launch* |

| SGD Class G launched January 2012 | | | | | | | | | | | | | Yield since launch to end of |
|-----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------------------------|
| 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 | Year 1 + 5.40% |
| 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 | Year 2 + 9.69% |
| 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 | Year 3 + 16.76% |
| 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 | Year 4 + 21.06% |
| 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 | Year 5 + 30.62% |
| 2017 | \$ 1.3062 | \$ 1.3100 | \$ 1.3153 | \$ 1.3229 | \$ 1.3293 | \$ 1.3381 | \$ 1.3434 | \$ 1.3497 | \$ 1.3578 | \$ 1.3697 | \$ 1.3754 | \$ 1.4031 | Year 6 + 40.31% |
| 2018 | \$ 1.4077 | | | | | | | | | | | | 40.77% since launch* |

* as at date of issue

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