

Supplementary Figures**Market Performance**

	1H 2011	1H 2010	Full Year 2010
S&P 500 *	+5.0%	-7.6%	+12.8%
Hang Seng Index *	-2.8%	-8.0%	+5.3%
Relevant US Government Bond (1 - 3 years) Index	+0.9%	+2.0%	+2.5%
Euro vs USD	+8.1%	-14.6%	-6.5%
Yen vs USD	+0.4%	+5.2%	+14.8%

* Market performance on equities is based on index price change during the period