

Daily mark to market valuation as at 19 June 2014

	Mark to Market NAV	Amortised Cost NAV	Difference
The US Dollar Fund	0.99999	1	-0.00001
The Sterling Government Liquidity Fund	1.00000	1	0.00000
The Sterling Fund	0.99995	1	-0.00005
The Euro Fund	1.00006	1	0.00006