

# Securities Lending

## Performance Scorecard - Account Performance

From April, 2013 to June, 2013

( GBP ) \*\*

### ◆ LB OF HILLINGDON CONSOLIDATION

Account Number	Account Name	Market Value ( GBP )		% on Loan	Gross Earnings ( GBP )	On Loan Spread (bp)	Gross BP Return (bp) *	Net Earnings ( GBP )
		Avg. on Loan	Avg. Available					
LBH01	LB OF HILLINGDON/CAPITAL INTL	0	0	0.0%	0	0.0	0.0	0
LBH04	LB OF HILLINGDON-UBS	14,123,767	123,658,555	11.4%	11,556	32.4	3.7	7,513
LBH11	L B HILLINGDON/RUFFER	13,429,501	73,759,194	18.2%	5,286	15.6	2.8	3,437
LBH17	L B HILLINGDON/UBS TACTICAL	0	0	0.0%	0	0.0	0.0	0
LBH97	LB HILLINGDON NOMURA	0	0	0.0%	0	0.0	0.0	0
<b>Total</b>		<b>27,553,268</b>	<b>197,417,749</b>	<b>14.0%</b>	<b>16,842</b>	<b>24.2</b>	<b>3.4</b>	<b>10,949</b>

\* Gross Basis Point Return equals On Loan Spread multiplied by % on Loan. GBPR is the measure of total return on a given asset class or portfolio.

\*\* Market Value and Earnings were converted using the month-end FX rate.

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