

HSBC Bank plc

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MUTUAL FUNDS**JP MORGAN INTL. INVESTMENT FUNDS**

06/02/2012

| ISIN | MUTUAL FUNDS | CURRENCY | FUND SIZE | SHARES | NET PRICE | SUBSCRIPTION PRICE | REDEMPTION PRICE | % CHANGE FROM PREVIOUS DAY | % CHANGE YTD | PREVIOUS DAY CLOSE | BEGINNING OF YEAR | LAUNCH DATE |
|--------------|---|----------|-------------|-------------|-----------|--------------------|------------------|----------------------------|--------------|--------------------|-------------------|-------------|
| LU0070211940 | JPM Global Capital Preservation (EUR) A (acc) - EUR | EUR | 506,254,270 | 476420.80 | 1062.62 | 1081.22 | 1062.62 | 0.06% | 0.25% | 1061.940 | 1,060.00 | 30/06/1995 |
| LU0235842555 | JPM Global Capital Preservation (USD) A (acc) | USD | 48,036,791 | 416949.84 | 115.21 | 117.23 | 115.21 | 0.32% | 1.04% | 114.840 | 114.02 | 28/11/2005 |
| LU0095938881 | JPM Global Capital Appreciation A (acc) - EUR | EUR | 23,845,193 | 191512.27 | 124.51 | 126.69 | 124.51 | 0.06% | 2.93% | 124.440 | 120.97 | 23/10/1998 |
| LU0210535547 | JPM UK Equity A (acc) - GBP | GBP | 2,277,152 | 205333.85 | 11.09 | 11.39 | 11.09 | 0.18% | 5.52% | 11.070 | 10.51 | 1/4/1992 |
| LU0210535463 | JPM Sterling Bond A (acc) - GBP | GBP | 26,255,713 | 2274009.43 | 11.55 | 11.66 | 11.55 | -0.23% | 0.41% | 11.573 | 11.50 | 1/2/1992 |
| LU0210532528 | JPM Emerging Markets Debt A (acc) - EUR | EUR | 31,791,938 | 2673838.34 | 11.89 | 12.01 | 11.89 | 0.51% | 4.02% | 11.830 | 11.43 | 14/03/1997 |
| LU0210529144 | JPM Eastern Europe Equity A (acc) - EUR | EUR | 96,880,507 | 5532867.35 | 17.51 | 17.99 | 17.51 | 0.00% | 18.15% | 17.510 | 14.82 | 4/7/1994 |
| LU0210533419 | JPM Global Dynamic A (acc) - USD | USD | 66,274,891 | 5569318.58 | 11.90 | 12.23 | 11.90 | 0.00% | 8.58% | 11.900 | 10.96 | 8/12/2000 |
| LU0208853274 | JPM Global Natural Resources A (acc) - EUR | EUR | 733,060,285 | 32551522.44 | 22.52 | 23.14 | 22.52 | 0.76% | 17.78% | 22.350 | 19.12 | 20/12/2004 |
| LU0210526801 | JF Greater China A (acc) - USD | USD | 208,478,508 | 10408312.95 | 20.03 | 20.58 | 20.03 | -0.30% | 12.09% | 20.090 | 17.87 | 18/05/2001 |
| LU0258923563 | JPM Global Real Estate Securities (USD) A (acc) | USD | 21,059,828 | 2492287.37 | 8.45 | 8.68 | 8.45 | 0.12% | 10.31% | 8.440 | 7.66 | 01/09/2006 |
| LU0258924702 | JPM Global Real Estate Securities (EUR) (hedged) | EUR | 3,242,582 | 585303.67 | 5.54 | 5.69 | 5.54 | 0.18% | 9.06% | 5.530 | 5.08 | 01/08/2008 |
| LU0218006517 | JPM Global Capital Preservation (EUR) A (acc) - USD | USD | 4,673,628 | 33435.60 | 139.78 | 142.23 | 139.78 | -0.21% | 0.90% | 140.070 | 138.54 | 28/11/2005 |
| LU0289089384 | JPM Europe 130/30 A (acc) EUR | EUR | 4,144,343 | 509759.29 | 8.13 | 8.35 | 8.13 | 0.37% | 6.83% | 8.100 | 7.61 | 25/06/2007 |
| LU0336375786 | JPM Europe 130/30 A (acc) USD | USD | 122,567 | 10575.21 | 11.59 | 11.91 | 11.59 | 0.00% | 7.51% | 11.590 | 10.78 | 25/06/2007 |
| LU0266512127 | JPM Global Natural Resources A (acc) USD | USD | 946,253,439 | 52482165.22 | 18.03 | 18.53 | 18.03 | 0.50% | 18.54% | 17.940 | 15.21 | 20/12/2004 |
| LU0210535208 | JPM Middle East Equity A (acc) USD | USD | 23,423,383 | 1559479.57 | 15.02 | 15.43 | 15.02 | 0.47% | 12.34% | 14.950 | 13.37 | 31/03/2005 |
| LU0273792142 | JPM Highbridge Statistical Market Neutral A(acc) - EUR | EUR | 147,529,225 | 1381359.78 | 106.80 | 109.74 | 106.80 | 0.14% | 1.60% | 106.650 | 105.12 | 06/11/2006 |
| LU0273793033 | JPM Highbridge Statistical Market Neutral A(acc) - USD | USD | 3,175,788 | 22773.67 | 139.45 | 143.28 | 139.45 | -0.12% | 2.26% | 139.620 | 136.37 | 06/11/2006 |
| LU0318934451 | JP Morgan Brazil Alpha Plus A (Acc) USD | USD | 388,336,139 | 34641939.21 | 11.21 | 11.52 | 11.21 | 0.27% | 18.12% | 11.180 | 9.49 | 18/10/2007 |
| LU0323455575 | JPM Highbridge Statistical Market Neutral USD Hedged | USD | 14,349,087 | 94414.31 | 151.98 | 156.16 | 151.98 | 0.15% | 1.61% | 151.750 | 149.57 | 24/07/2008 |
| LU0355584466 | JPM Africa Equity A (acc) - USD | USD | 89,641,459 | 8866613.11 | 10.11 | 10.39 | 10.11 | -0.30% | 9.18% | 10.140 | 9.26 | 14/05/2008 |
| LU0356903954 | JPM Emerging Markets Infrastructure Equity A(acc) - USD | USD | 98,933,511 | 12382166.58 | 7.99 | 8.21 | 7.99 | -0.25% | 15.97% | 8.010 | 6.89 | 28/04/2008 |
| LU0441852612 | JF ASEAN Equity A (acc) - EUR | EUR | 37,487,249 | 3023165.22 | 12.40 | 12.74 | 12.40 | 0.40% | 10.22% | 12.350 | 11.25 | 04/09/2009 |
| LU0441851309 | JF ASEAN Equity A (acc) - USD | USD | 115,146,819 | 7107828.32 | 16.20 | 16.65 | 16.20 | 0.12% | 10.88% | 16.180 | 14.61 | 04/09/2009 |
| LU0578697632 | JPM Highbridge Diversified Commodities A (acc) - EUR (hedged) | EUR | 15,843,227 | 254387.08 | 62.28 | 63.99 | 62.28 | 0.10% | 2.99% | 62.220 | 60.47 | 04/03/2011 |
| LU0578697558 | JPM Highbridge Diversified Commodities A (acc) - USD | USD | 33,355,889 | 381166.60 | 87.51 | 89.92 | 87.51 | 0.10% | 3.07% | 87.420 | 84.90 | 04/03/2011 |

MUTUAL FUNDS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCE DOES NOT GUARANTEE FUTURE PERFORMANCE

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