

Public tender dated 6 February 2013 regarding the awarding of several portfolio management mandates

This tender consisted of four different lots and foresaw the awarding of four mandates and four stand-by mandates (if at least five valid proposals are received for the given lot).

During the tender, 39 proposals have been received from 30 different companies.

During the meeting of FDC's Board of Directors held 11 July 2013, the mandates have been awarded to:

Lot	Company name
Lot 1: Global Small Cap equities – Indexed	<ul style="list-style-type: none"> • BlackRock Investment Managers (UK) Limited, London • Northern Trust Global Investments Limited, London (stand-by mandate)
Lot 2: Global Small Cap equities - Active	<ul style="list-style-type: none"> • Allianz Global Investors Europe GmbH UK Branch, London • Dimensional Fund Advisors Limited, London (stand-by mandate)
Lot 3: Emerging Markets bonds (local currency) – Indexed	<ul style="list-style-type: none"> • UBS Global Asset Management (UK) Limited, London • State Street Global Advisors Limited, London (stand-by mandate)
Lot 4: Emerging Markets bonds (local currency) – Active	<ul style="list-style-type: none"> • Pictet Asset Management Limited, London • Natixis Asset Management, Paris (stand-by mandate)