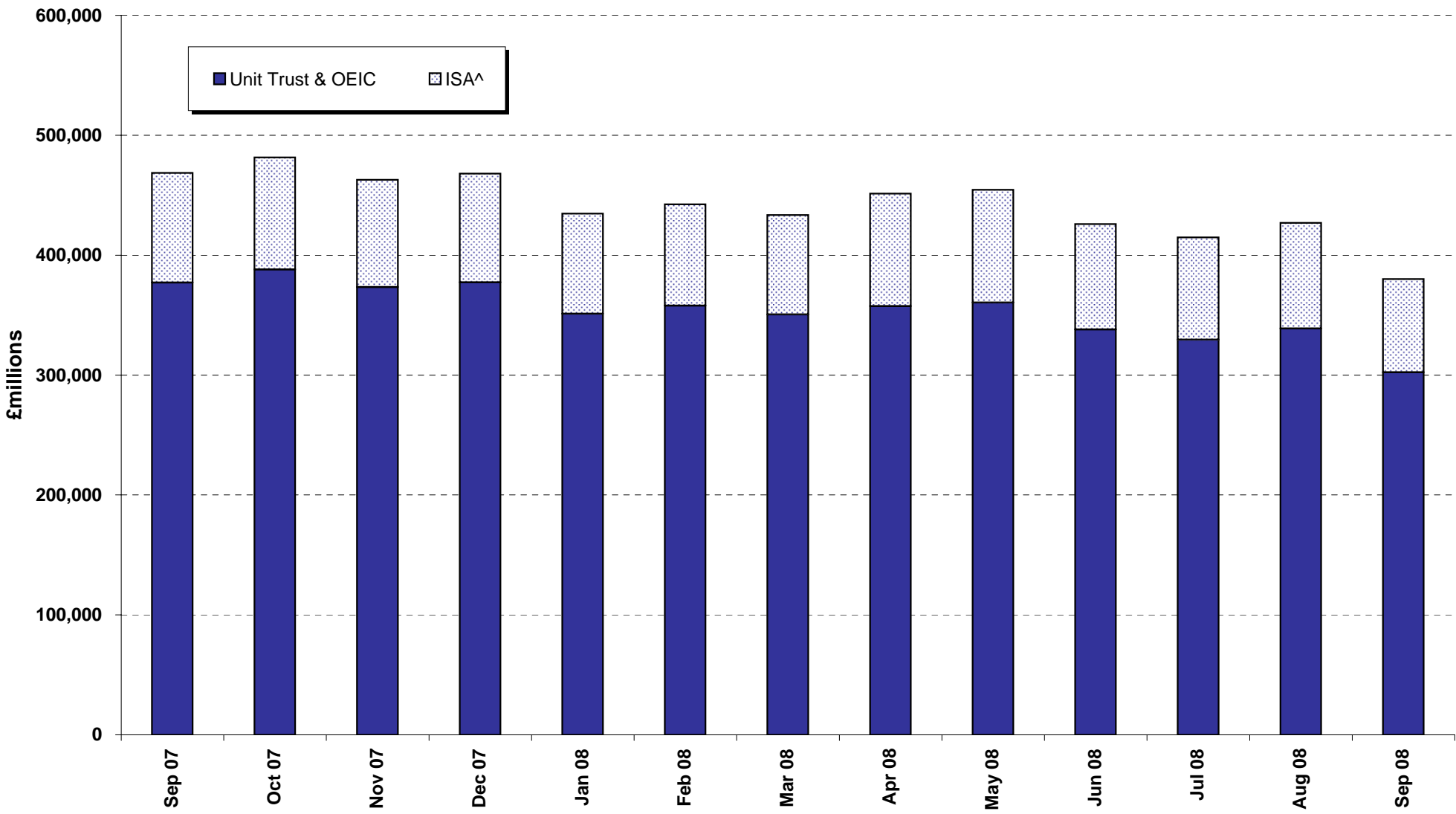


UK Domiciled Unit Trust / OEIC - Funds Under Management Since Sep-07



[^] As of April 2008 PEPs were consolidated into stocks and shares ISAs. Any ISA data shown for periods prior to April 2008 is ISA & PEP combined, except in the case of fund supermarkets where it reflects ISAs only.