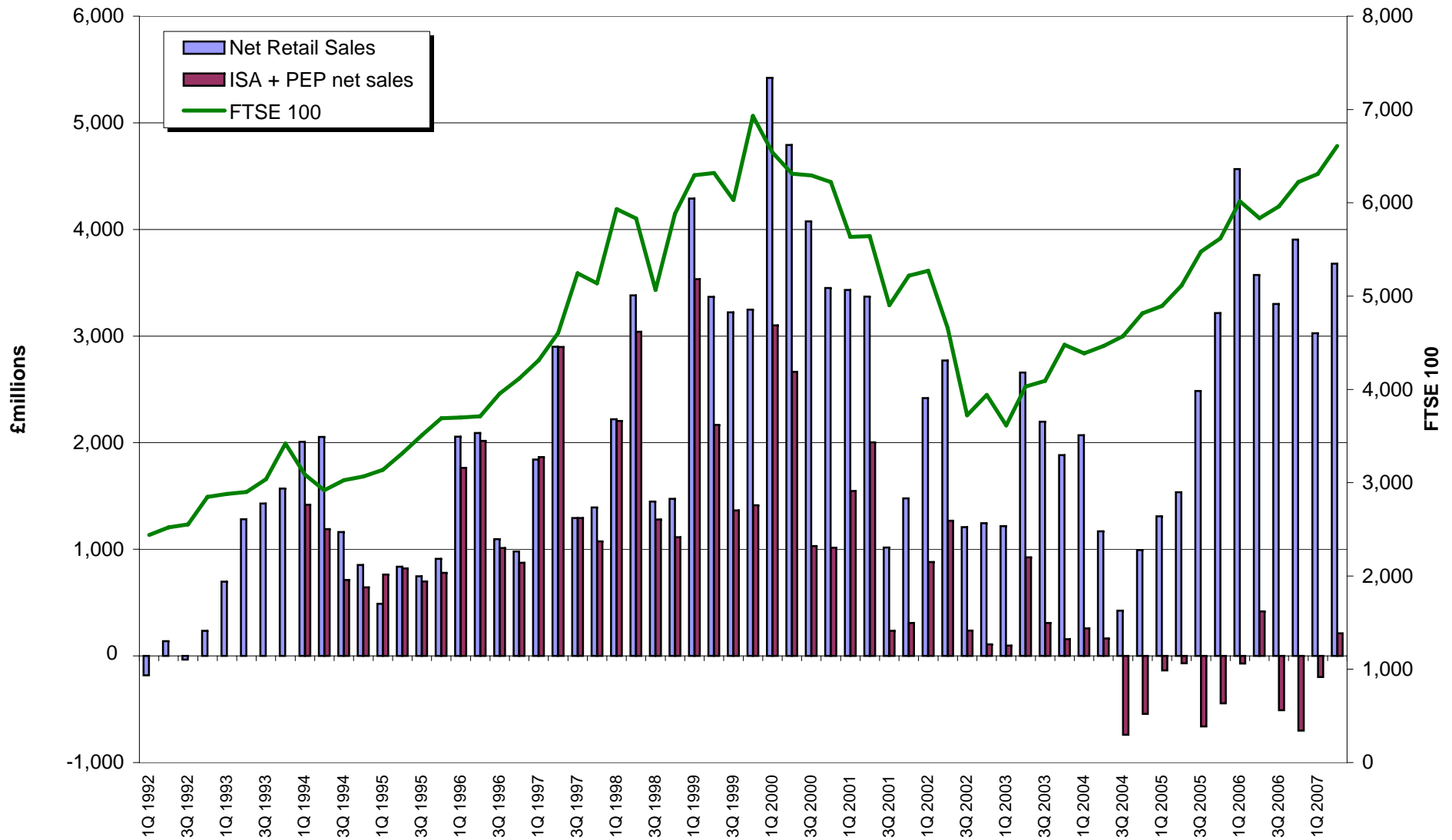


Quarterly Net Retail Sales and ISA/PEP Net Sales vs FTSE 100 to Quarter End June 2007



Source IMA and Lipper Hindsight 5
 Net Retail includes ISA and PEP business. From April 1999 PEP business is only repurchases