

END PERIOD		UK Domiciled Fund of Funds Under Management £mn																
		Total	Equity % of total		Bond % of total		Money Market % of total		Balanced % of total		Property % of total		Other % of total		Invested internally % of total		Invested externally % of total	
1999		10,465	1,325	12.7%	54	0.5%	0	0.0%	7,162	68.4%	0	0.0%	1,924	18.4%	8,287	79.2%	2,177	20.8%
2000		11,734	1,655	14.1%	71	0.6%	0	0.0%	8,334	71.0%	0	0.0%	1,674	14.3%	8,812	75.1%	2,922	26.9%
2001		10,782	1,688	15.7%	70	0.7%	1	0.0%	8,134	75.4%	0	0.0%	889	8.2%	6,844	62.5%	3,937	37.5%
2002		8,995	1,507	16.8%	81	0.9%	1	0.0%	6,626	73.7%	0	0.0%	781	8.7%	5,684	62.6%	3,312	37.4%
2003		11,524	2,248	19.5%	98	0.8%	1	0.0%	8,313	72.1%	0	0.0%	863	7.5%	6,952	60.3%	4,571	39.7%
2004		14,973	3,106	20.7%	238	1.6%	2	0.0%	10,607	70.8%	0	0.0%	1,021	6.8%	8,058	53.8%	6,915	46.2%
2005		23,386	4,312	18.4%	357	1.5%	3	0.0%	16,412	70.2%	0	0.0%	2,302	9.8%	13,101	56.0%	10,284	44.0%
2006		29,000	5,343	18.4%	432	1.5%	2	0.0%	19,751	68.1%	9	0.0%	3,462	11.9%	15,381	53.0%	13,619	47.0%
2007		34,409	6,164	17.9%	465	1.4%	2	0.0%	23,291	67.7%	66	0.2%	4,421	12.8%	17,505	50.9%	16,904	49.1%
2008		29,278	5,403	18.5%	435	1.5%	0	0.0%	19,544	66.8%	27	0.1%	3,870	13.2%	15,103	51.6%	14,175	48.4%
2007	Q2	32,131	5,913	18.4%	446	1.4%	2	0.0%	21,696	67.5%	23	0.1%	4,052	12.6%	16,323	50.8%	15,808	49.2%
	Q3	33,457	6,216	18.6%	473	1.4%	2	0.0%	22,373	66.9%	65	0.2%	4,329	12.9%	16,935	50.6%	16,522	49.4%
	Q4	34,409	6,164	17.9%	465	1.4%	2	0.0%	23,291	67.7%	66	0.2%	4,421	12.8%	17,505	50.9%	16,904	49.1%
2008	Q1	32,910	5,996	18.2%	437	1.3%	0	0.0%	22,223	67.5%	45	0.1%	4,209	12.8%	16,717	50.8%	16,194	49.2%
	Q2	33,432	6,333	18.9%	431	1.3%	0	0.0%	22,385	67.0%	41	0.1%	4,242	12.7%	16,993	50.8%	16,439	49.2%
	Q3	30,772	5,759	18.7%	429	1.4%	0	0.0%	20,560	66.8%	33	0.1%	3,991	13.0%	15,650	50.9%	15,121	49.1%
	Q4	29,278	5,403	18.5%	435	1.5%	0	0.0%	19,544	66.8%	27	0.1%	3,870	13.2%	15,103	51.6%	14,175	48.4%
2009	Q1	28,283	5,046	17.8%	445	1.6%	0	0.0%	18,899	66.8%	25	0.1%	3,867	13.7%	14,199	50.2%	14,084	49.8%
2008	Mar	32,910	5,996	18.2%	437	1.3%	0	0.0%	22,223	67.5%	45	0.1%	4,209	12.8%	16,717	50.8%	16,194	49.2%
	Apr	34,479	6,362	18.5%	440	1.3%	0	0.0%	23,228	67.4%	48	0.1%	4,402	12.8%	17,545	50.9%	16,934	49.1%
	May	34,974	6,529	18.7%	438	1.3%	0	0.0%	23,558	67.4%	46	0.1%	4,404	12.6%	17,750	50.8%	17,224	49.2%
Q2	Jun	33,432	6,333	18.9%	431	1.3%	0	0.0%	22,385	67.0%	41	0.1%	4,242	12.7%	16,993	50.8%	16,439	49.2%
	Jul	32,810	6,219	19.0%	425	1.3%	0	0.0%	21,931	66.8%	40	0.1%	4,194	12.8%	16,696	50.9%	16,114	49.1%
	Aug	33,869	6,467	19.1%	439	1.3%	0	0.0%	22,608	66.8%	39	0.1%	4,315	12.7%	17,341	51.2%	16,528	48.8%
Q3	Sep	30,772	5,759	18.7%	429	1.4%	0	0.0%	20,560	66.8%	33	0.1%	3,991	13.0%	15,650	50.9%	15,121	49.1%
	Oct	27,723	5,071	18.3%	407	1.5%	0	0.0%	18,531	66.8%	30	0.1%	3,685	13.3%	14,086	50.8%	13,637	49.2%
	Nov	27,703	4,976	18.0%	417	1.5%	0	0.0%	18,573	67.0%	28	0.1%	3,708	13.4%	14,075	50.8%	13,628	49.2%
Q4	Dec	29,278	5,403	18.5%	435	1.5%	0	0.0%	19,544	66.8%	27	0.1%	3,870	13.2%	15,103	51.6%	14,175	48.4%
2009	Jan	28,876	5,274	18.3%	430	1.5%	0	0.0%	19,198	66.5%	26	0.1%	3,949	13.7%	14,528	50.3%	14,348	49.7%
	Feb	27,728	4,957	17.9%	422	1.5%	0	0.0%	18,497	66.7%	24	0.1%	3,829	13.8%	13,915	50.2%	13,814	49.8%
Q1	Mar	28,283	5,046	17.8%	445	1.6%	0	0.0%	18,899	66.8%	25	0.1%	3,867	13.7%	14,199	50.2%	14,084	49.8%

Note - Each month small revisions to figures may have been made since previous press release. This reflects additional information received.

"Invested internally" and "Invested externally" distinguishes between fund of funds invested solely "internally" as opposed to both "internally" and "externally" of the group.
 In fund of funds those investing "internally" may alternatively use the terms investing in "own" or "fettered". Likewise those investing both internally and externally may use the terms investing in "other" or "unfettered".

Equity includes the following sectors: UK All Companies, UK Smaller Companies, UK Equity Income, UK Equity Income and Growth, Japan, Japanese Smaller Companies, Asia Pacific Excluding Japan, Asia Pacific Including Japan, North America, Europe Includ UK, North American Smaller Companies, European Smaller Companies, Technology & Telecommunications, Global Growth, Global Emerging Markets, Specialist.

Bond includes the following sectors: UK Gilts, UK Index Linked Gilts, £ Strategic Bond, £ Corporate Bond, £ High Yield, UK Zeros and Global Bond.

Money Market includes the following sector: Money Market

Balanced includes the following sectors: Active Managed, Balanced Managed, Cautious Managed and UK Equity & Bond Income.

Property included the following sector: Property

Other includes the following sectors: Protected Guaranteed Funds, Personal Pensions, Absolute Return - UK and Unclassified Sector.