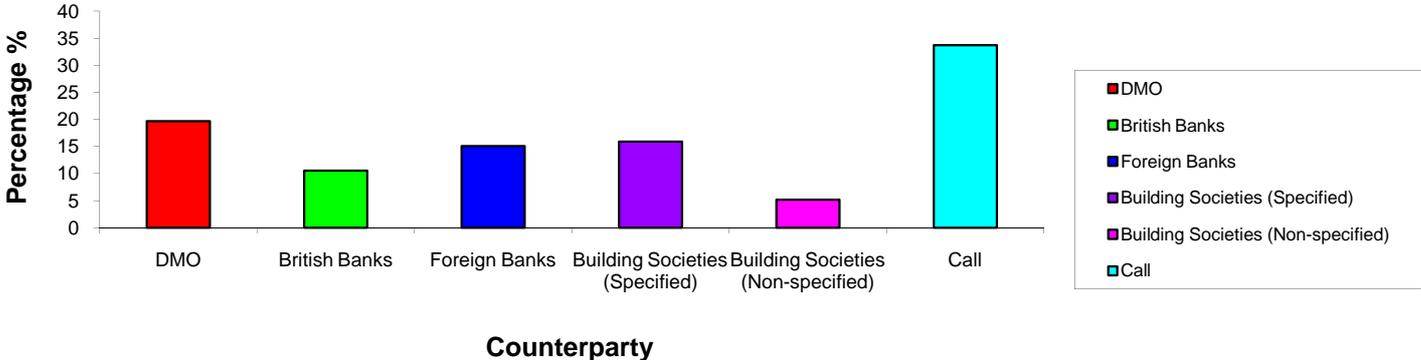


Average Balances and Investment Income - Summary

1. Average Portfolio Size:

£124.70m

Average outstanding daily investment by market sector



Interest Earned on Portfolio

