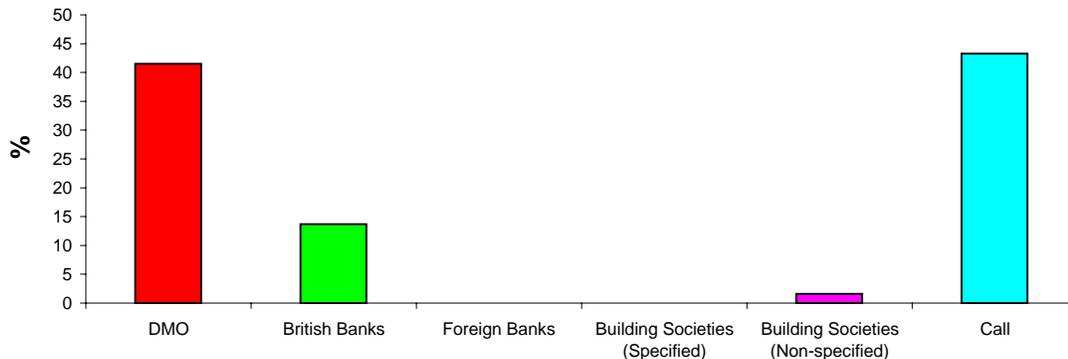


## Average portfolio balances and rate of return by sector 1st Quarter 2009/10

Average Portfolio Size:

£101.56m

### Average investment by market sector during 1st Quarter 2009/10



### Interest earned by market sector 1st Quarter 2009/10

