

RECENT RECORD

Year to 31st December	Net asset value per Capital Share	Net asset value per Capital Share (Index 1984 = 100)	Net dividend per Capital Share	Net asset value per Income share	Net dividend per Income Share	FT All Share Index	FT All Share Index (Rebased 1984 = 100)
1990	301.7p	260	6.9375p	90.3p	7.5p	1032.60	174
1991	357.8p	308	8.1805p	102.2p	8.0p	1187.70	200
1992	392.5p	338	8.4638p	109.4p	8.3p	1363.79	230
1993	545.7p	470	9.0204p	144.9p	8.7p	1682.17	284
1994	583.2p	502	10.6651p	154.1p	9.4p	1521.44	257
1995	699.8p	602	12.0616p	182.7p	10.5p	1802.56	304
1996	780.1p	671	13.2598p	204.8p	13.0p	2013.66	340
1997	1074.6p	925	15.4378p†	274.9p	19.0p†	2411.00	407
1998	1199.9p	1033	23.4990p	304.3p	19.25p	2673.92	451
1999	1590.9p	1369	28.7591p	396.3p	22.5p	3242.06	547
2000	1895.4p	1631	31.3238p	467.9p	25.5p	2983.81	503
2001	1858.4p	1599	41.2323p	465.8p	30.5p	2523.88	426
2002	1640.6p	1412	48.6012p	417.1p	33.0p	1893.70	319
2003	2194.5p	1889	50.8226p	542.9p	34.5p	2207.40	372
2004	2573.1p	2214	50.9226p	633.3p	36.5p	2410.80	407
2005	2928.1p	2520	58.0982p	751.8p	40.5p	2847.00	480
2006	3669.8p	3158	68.1750p	920.3p	43.5p	3221.40	543
2007	3342.1p	2876	70.9829p	851.4p	46.0p	3286.70	554
2008	1643.3p	1414	70.3329p	459.0p	33.0p	2209.29	373
2009	2158.5p	1858	69.9579p	549.3p	25.5p	2760.80	466
2010	3105.7p	2673	69.9579p	752.9p	25.5p	3094.41	522

† = includes special dividend