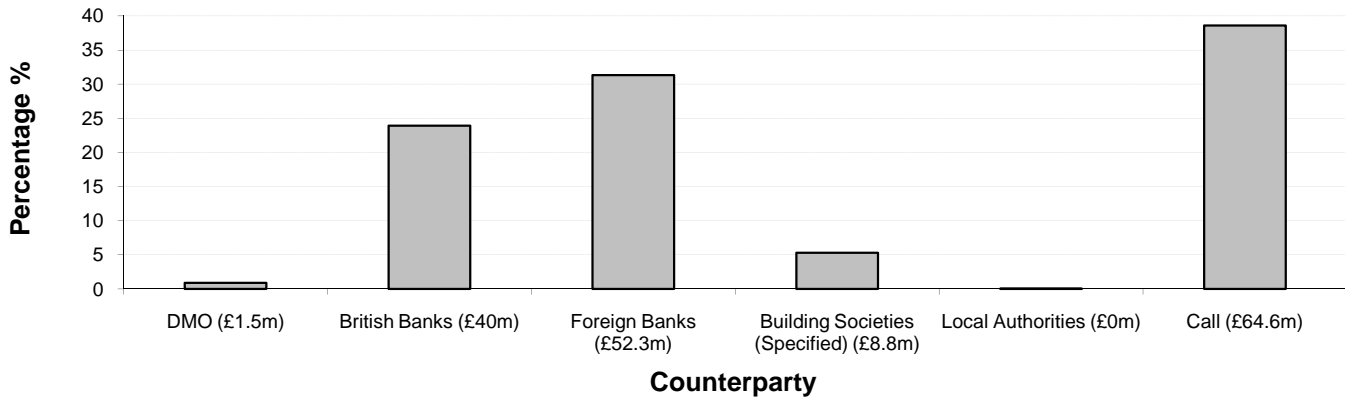


Half-Year Review 2011/2012

Average Investment Portfolio Size:

£167.2m

Average outstanding daily investment by market sector



Interest Earned on Portfolio

