



financial highlights

	2010	2009
	MRs	MRs
Group shareholders' funds	2.8bn	2.8bn
Group net asset value	3.42	3.42
Share price	1.60	1.60
Earnings per share	0.06	0.12
Adjusted earnings per share	0.06	0.09
Dividends per share	0.06	0.06

performance summary

	2010	2009
	%	%
Net asset value return		
Group	1.8	3.9

The growth in net asset value plus dividends declared expressed as a % of the net asset value at the beginning of the year.

Total shareholder return	3.8	(5.1)
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The growth in the market price plus dividends received during the year as a % of the share price at the beginning of the year.

THE GROUP

to June 30th 2010 %

Annualised returns

5 years	9.9
10 years	14.0

Compound annual total return in terms of increase in net assets plus dividends.