

Distribution of Total Assets by Sector

	2008 %	2007 %
Oil & Gas	7.9	11.5
Oil & Gas Producers	4.2	6.1
Oil Equipment, Services & Distribution	3.7	5.4
Basic Materials	2.0	4.0
Chemicals	0.2	1.1
Forestry & Paper	0.5	0.3
Mining	1.3	2.6
Industrials	15.9	13.4
Construction & Materials	2.0	2.1
Aerospace & Defence	2.8	1.8
General Industrials	0.4	1.3
Electronic & Electrical Equipment	1.2	1.7
Industrial Engineering	3.0	3.3
Industrial Transportation	1.2	–
Support Services	5.3	3.2
Consumer Goods	11.7	11.7
Automobiles & Parts	1.4	3.3
Beverages	0.9	3.2
Food Producers	1.8	–
Household Goods	1.7	1.5
Leisure Goods	2.4	1.6
Personal Goods	1.0	1.2
Tobacco	2.5	0.9
Health Care	12.1	4.8
Health Care Equipment & Services	4.7	2.3
Pharmaceuticals & Biotechnology	7.4	2.5
Consumer Services	10.4	9.4
Food & Drug Retailers	2.1	2.8
General Retailers	5.1	2.7
Media	2.0	1.5
Travel & Leisure	1.2	2.4
Telecommunications	6.0	8.4
Fixed Line Telecommunications	1.9	4.2
Mobile Telecommunications	4.1	4.2
Utilities	4.1	2.2
Electricity	–	0.5
Gas, Water & Multiutilities	4.1	1.7
Financials	12.1	20.7
Banks	6.7	11.5
Non-life Insurance	0.6	2.6
Life Insurance	0.3	0.8
Real Estate	0.1	1.5
General Financial	0.9	1.2
Equity Investment Instruments	3.5	3.1
Technology	3.0	5.6
Software & Computer Services	2.5	1.2
Technology Hardware & Equipment	0.5	4.4
Total equities	85.2	91.7
Net current assets	14.8	8.3
Total assets	100.0	100.0

At 31 October 2008 the company held no convertible securities (2007: nil).