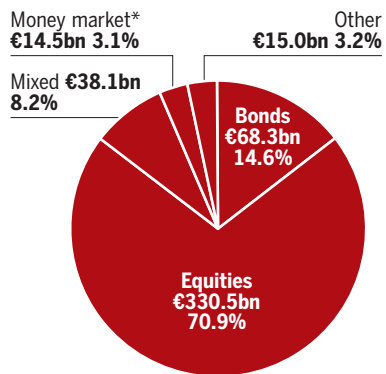


Leading fund groups (by country)

UK

Assets (at end Mar 2008)

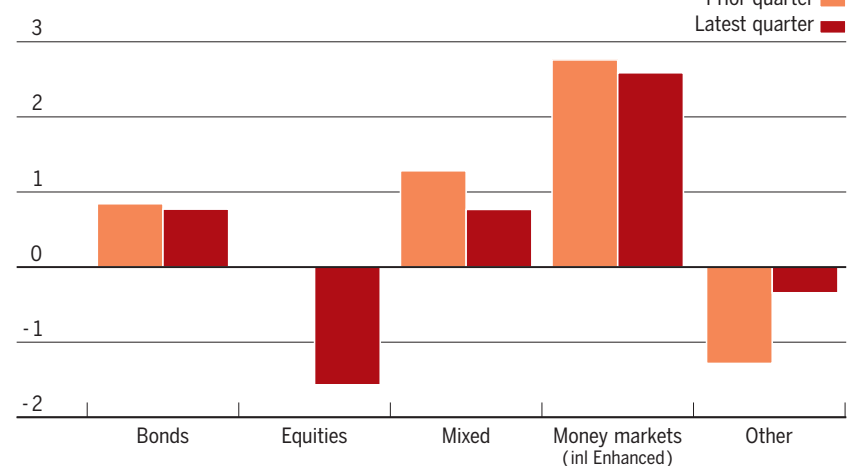
Total €466.4bn



Market leaders (top 10 Groups)**

Rank	Group	Actual net retail sales Q1 €m
1	BlackRock ML	899.1
2	SWIP	726.0
3	Invesco Perpetual	650.6
4	M&G	375.5
5	Mellon	231.6
6	Jupiter	196.7
7	First State	170.7
8	Martin Currie	163.7
9	Halifax	153.0
10	Allianz	109.7
Total top 10		3,676.7
Total UK		-368.7
Top 10 as % of all groups		n.a.

Net sales split (€bn)



* Includes enhanced money market €108.7m

** Data is based on net retail sales only; asset data is not available in same form

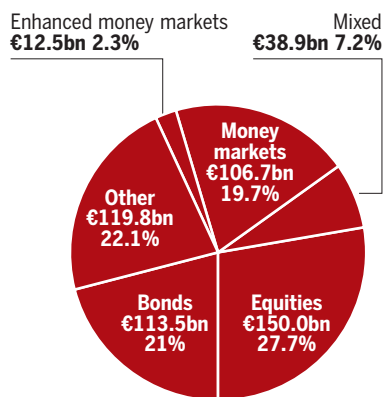
Investor preference (excluding liquidity products): **Top selling sector** for latest quarter: Bonds GBP Corporate Investment Grade €826.3m
Bottom selling sector for latest quarter: Equity UK -€1,826.3m

Source for UK sector data: FERFI FMI, based on estimated net sales of retail-only funds

Germany

Assets (at end Mar 2008)

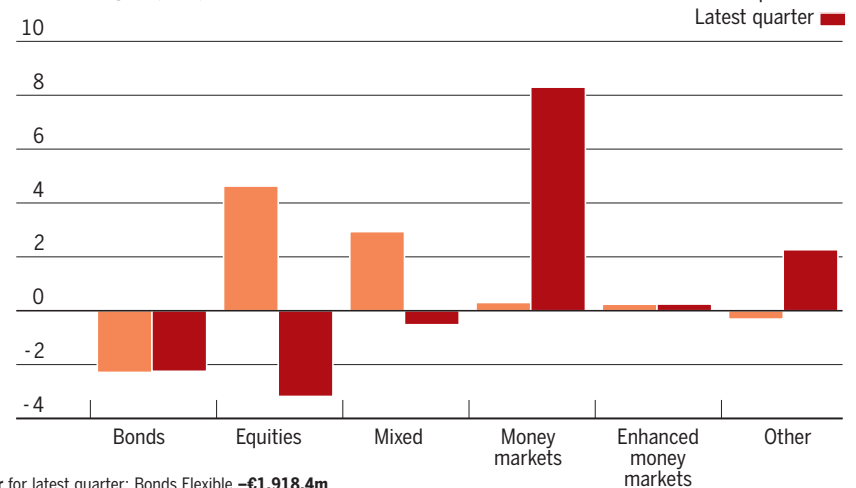
Total €541.3bn



Market leaders (top 10 Groups)

Rank	Group	Assets Mar 2008 €m	Est net sales Q1 €m
1	Deutsche/DWS	115,218.2	3,515.2
2	Barclays	684.0	664.7
3	AXA	4,238.5	375.1
4	Siemens	3,544.4	337.8
5	B Metzler	2,274.0	273.1
6	Prudential Sec	735.4	212.0
7	HSBC	3,987.5	165.0
8	Morgan Stanley	1,951.1	159.4
9	Hessen-Thüringen	1,520.0	99.8
10	Universal Invest	3,857.8	62.9
Total top 10		138,010.8	5,865.0
Total Germany		434,603.7	-3,438.4
Top 10 as % of all groups		31.8%	n.a.

Net sales split (€bn)

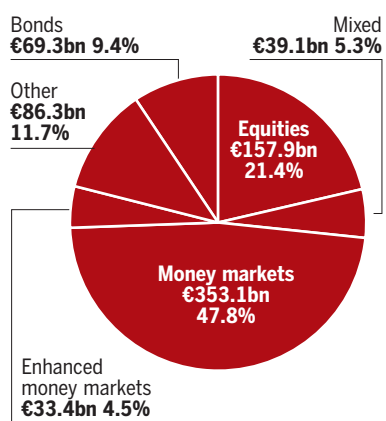


Investor preference (excluding liquidity products): **Top selling sector** for latest quarter: Bonds Global Currencies €2,184.2m **Bottom selling sector** for latest quarter: Bonds Flexible -€1,918.4m

France

Assets (at end Mar 2008)

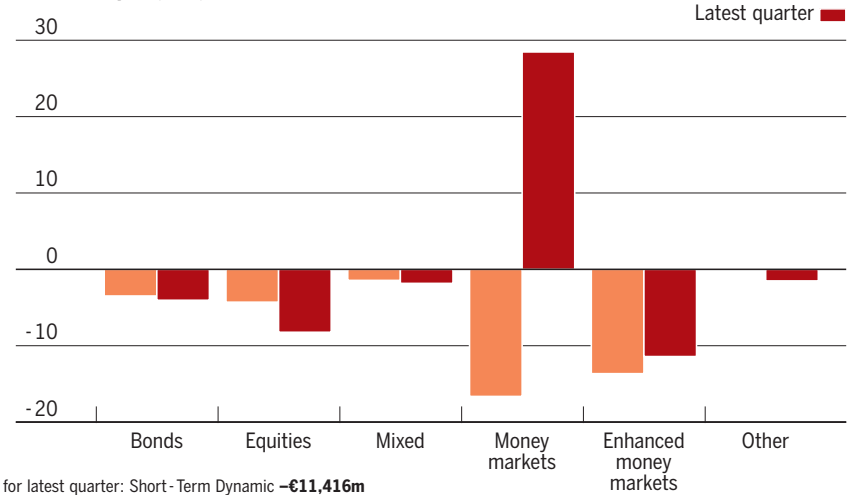
Total €739.0bn



Market leaders (top 10 Groups)

Rank	Group	Assets Mar 2008 €m	Est net sales Q1 €m
1	Morgan Stanley	655.6	493.0
2	Barclays	1,942.2	258.8
3	Rothschild	2,492.0	249.0
4	AFER	6,170.6	176.2
5	Quilvest	838.3	155.8
6	Mutuelles du Mans	2,764.3	138.6
7	Acropole	568.7	127.6
8	Ofivalmo	2,080.7	78.2
9	Exane	1,126.6	73.1
10	UBP	288.2	50.0
Total top 10		18,927.1	1,800.2
Total France		385,965.1	-27,034.2
Top 10 as % of all groups		4.9%	n.a.

Net sales split (€bn)

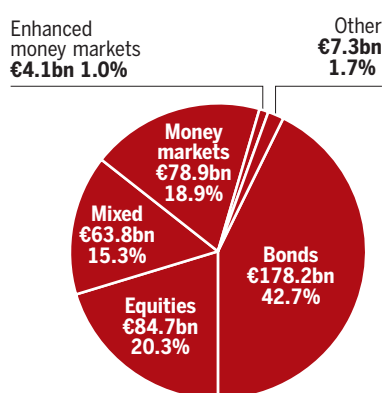


Investor preference (excluding liquidity products): **Top selling sector** for latest quarter: Fund of Funds Guaranteed €745.5m **Bottom selling sector** for latest quarter: Short-Term Dynamic -€11,416m

Italy

Assets (at end Mar 2008)

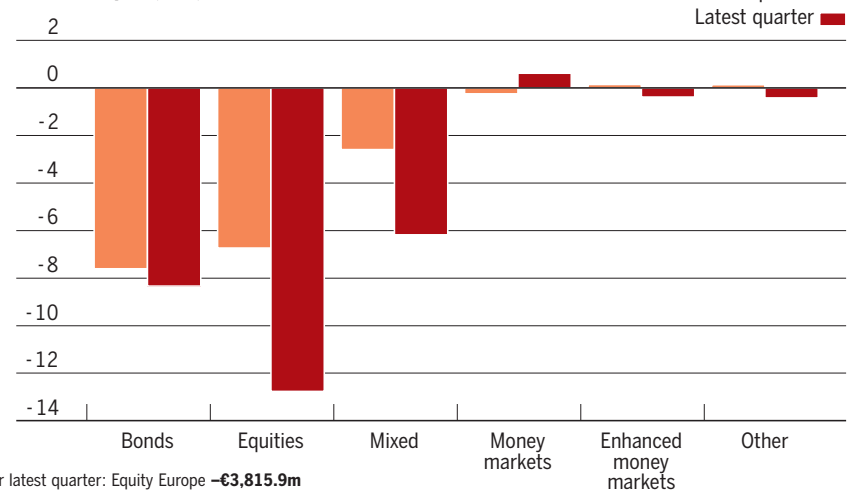
Total €417.0bn



Market leaders (top 10 Groups)

Rank	Group	Assets Mar 2008 €m	Est net sales Q1 €m
1	Mediolanum	11,416.9	302.3
2	Allianz	7,676.6	178.1
3	Don Bosco	5,055.3	39.0
4	Banca Popolare di Bergamo	-	27.6
5	Arner	30.4	13.0
6	Finnat Euram	330.3	11.2
7	Casa 4 Funds European AM	115.0	7.3
8	Nextam	272.6	6.0
9	Agora	81.8	4.2
10	Unifortune	92.3	3.4
Total top 10		25,071.1	592.1
Total Italy		338,102.7	-28,069.1
Top 10 as % of all groups		7.4%	n.a.

Net sales split (€bn)



Investor preference (excluding liquidity products): **Top selling sector** for latest quarter: Bonds EUR Short-Term €768.7m **Bottom selling sector** for latest quarter: Equity Europe -€3,815.9m

Ranking tables exclude money market funds, which can be a distorting element. Funds of funds are also excluded to avoid double-counting. Rankings are based on Lipper Feri estimated net-sales flows for the latest quarter (Jan-Mar 2008) and are based in €m. However, UK rankings are based on data collected for the UK Fund Sales Report, which includes real data from groups representing 86% of UK assets. The data included in these tables relates to European mutual funds and may include both retail and institutional investment