

Realisations analysis

Analysis of the Group's realisation proceeds (excluding co-investment funds).

	6 months to 30 September 2003	6 months to 30 September 2002	12 months to 31 March 2003
Realisations proceeds by product (£m)			
Buy-outs	229	428	613
Growth capital	197	145	270
Early stage technology	77	46	93
Total	503	619	976
Realisations proceeds by geography (£m)			
UK	317	535	727
Continental Europe	119	79	238
US	11	1	2
Asia Pacific	56	4	9
Total	503	619	976
Realisations proceeds (£m)			
IPO	–	33	37
Sale of quoted investments	73	79	110
Trade and other sales	298	257	493
Loan and fixed income share repayments	132	250	336
Total	503	619	976
Realisations proceeds by FTSE industrial classification (£m)			
Resources	13	53	60
Industrials	73	167	294
Consumer goods	78	117	192
Services and utilities	225	217	330
Financials	68	32	42
Information technology	46	33	58
Total	503	619	976

Funds under management

(£m)	At 30 September 2003	At 31 March 2003
Third party unquoted co-investment funds	1,778	1,587
Quoted investment companies*	558	452
Total	2,336	2,039

*Includes the 3i Group Pension Plan.