

Table QL 3
TOTAL ASSETS

Quarter	Assets					
	Non-linked		Linked		Total	
	\$m	% Change over Corr Qtr	\$m	% Change over Corr Qtr	\$m	% Change over Corr Qtr
3Q 2005	68,524.8	19.0	14,561.7	21.2	83,086.5	19.4
4Q 2005	68,055.5	16.2	15,307.4	19.1	83,362.9	16.7
1Q 2006	68,847.7	7.2	16,183.7	25.7	85,031.4	10.3
2Q 2006	68,574.1	3.2	16,259.0	19.2	84,833.1	5.9
3Q 2006	70,763.7	3.3	17,559.3	20.6	88,323.0	6.3
4Q 2006	73,182.1	7.5	19,481.2	27.3	92,663.2	11.2
1Q 2007	77,496.3	12.6	20,215.1	24.9	97,711.4	14.9
2Q 2007	78,887.8	15.0	25,277.0	55.5	104,164.8	22.8
3Q 2007	80,231.1	13.4	27,239.2	55.1	107,470.3	21.7
4Q 2007	80,324.5	9.8	27,520.4	41.3	107,844.9	16.4
1Q 2008	78,497.0	1.3	23,713.1	17.3	102,210.0	4.6
2Q 2008p	78,461.0	(0.5)	23,141.8	(8.4)	101,602.8	(2.5)

Note: Effective from 1Q 2005, figures reported using Total Assets
p: preliminary