

Realisations analysis

Analysis of the Group's realisation proceeds (excluding third party co-investment funds and joint ventures).

	6 months to 30 September 2005	6 months to 30 September 2004	12 months to 31 March 2005
Realisation proceeds by business line (£m)			
Buyouts	379	218	505
Growth Capital	381	245	443
Venture Capital	120	58	156
SMI	161	82	198
Total	1,041	603	1,302
Realisation proceeds by geography (£m)			
UK	504	445	897
Continental Europe	445	148	365
US	57	9	34
Asia	35	1	6
Total	1,041	603	1,302
Realisation proceeds (£m)			
IPO	45	34	41
Sale of quoted investments	117	38	134
Trade and other sales	638	345	744
Loan and fixed income share repayments	241	186	383
Total	1,041	603	1,302
Realisation proceeds by FTSE industrial classification (£m)			
Resources	84	60	105
Industrials	88	90	142
Consumer goods	255	90	394
Services and utilities	349	282	457
Financials	173	3	29
Information technology	92	78	175
Total	1,041	603	1,302