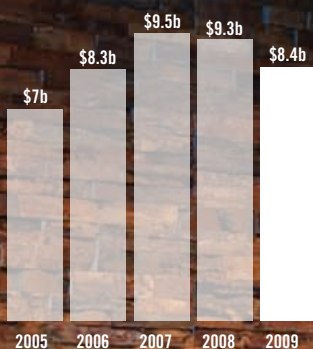


FINANCIAL HIGHLIGHTS

TOTAL ASSETS
\$8.4
 billion

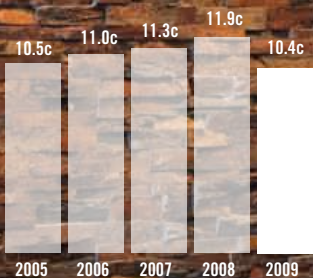


FUNDS UNDER MANAGEMENT
\$13.5 bn

OPERATING EARNINGS
\$526.3 m

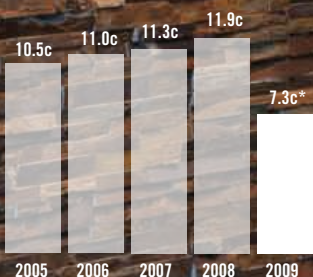
FUNDS FROM OPERATIONS PER SECURITY

10.4c



DISTRIBUTIONS PER SECURITY

7.3c



* Reflects change in distribution policy

GEARING

31.2
 percent

Target gearing less than 40%

