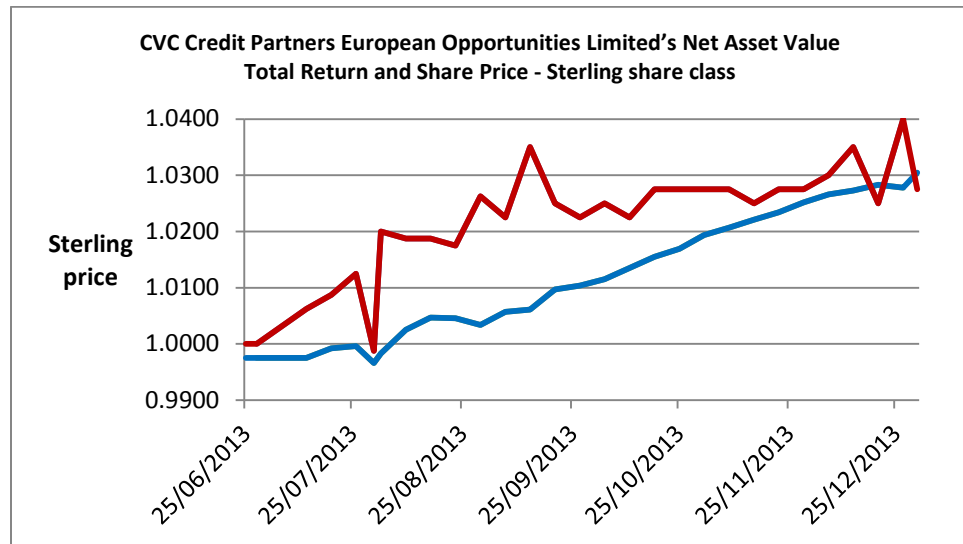


- Euro net asset value total return
- Euro share price (last price) *



- Sterling net asset value total return
- Sterling share price (last price) *

* - Source: Bloomberg