

Date	Share Price (£)	Net Asset Value (£)	Premium (Discount %)
30-Nov-2018	401.00	397.24	0.95
31-Oct-2018	400.00	395.50	1.14
30-Sep-2018	398.00	394.41	0.91
31-Aug-2018	400.00	394.87	1.30
31-Jul-2018	401.00	397.22	0.95
30-Jun-2018	397.50	391.45	1.55
31-May-2018	398.00	392.27	1.46
30-Apr-2018	392.00	388.21	0.98
31-Mar-2018	394.00	388.99	1.29
28-Feb-2018	399.00	394.20	1.22
31-Jan-2018	407.50	402.41	1.26
31-Dec-2017	409.30	404.19	1.26
30-Nov-2017	405.80	401.00	1.20
31-Oct-2017	407.50	400.90	1.65
29-Sep-2017	403.10	398.02	1.28
31-Jul-2017	406.00	399.49	1.63
30-Jun-2017	407.00	401.98	1.25
31-May-2017	413.80	408.43	1.32
28-Apr-2017	405.40	398.70	1.68
31-Mar-2017	406.50	401.36	1.28
28-Feb-2017	406.10	401.48	1.15
31-Jan-2017	392.90	390.16	0.70
31-Dec-2016	392.60	386.36	1.62
30-Nov-2016	387.20	381.32	1.54
31-Oct-2016	397.00	394.85	0.54
30-Sep-2016	398.10	393.78	1.10
31-Aug-2016	400.00	392.57	1.89
29-Jul-2016	397.00	393.62	0.86
30-Jun-2016	380.50	388.41	(2.04)
31-May-2016	369.00	366.93	0.56
29-Apr-2016	372.50	367.15	1.46
31-Mar-2016	368.50	367.49	0.27
29-Feb-2016	360.10	362.76	(0.73)
31-Jan-2016	353.00	356.54	(0.99)
31-Dec-2015	348.82	350.02	(0.34)
30-Nov-2015	347.10	348.74	(0.47)
30-Oct-2015	352.60	348.89	1.06
30-Sep-2015	335.35	338.96	(1.07)
31-Aug-2015	338.50	339.45	(0.28)
31-Jul-2015	342.60	343.94	(0.39)
30-Jun-2015	341.60	339.21	0.70
31-May-2015	357.00	350.73	1.79
30-Apr-2015	354.50	352.72	0.50
31-Mar-2015	351.00	348.44	0.74
28-Feb-2015	355.10	351.51	1.00
31-Jan-2015	357.50	351.89	1.59
31-Dec-2014	348.50	343.83	1.40
28-Nov-2014	350.70	348.75	0.56
31-Oct-2014	342.00	338.99	0.89
30-Sep-2014	335.80	335.38	0.13
29-Aug-2014	343.00	341.08	0.56
31-Jul-2014	336.90	331.69	1.57
31-Jul-2014	336.90	331.69	0.00
30-Jun-2014	334.20	335.34	(0.34)
30-Jun-2014	334.20	335.34	0.00

Date	Share Price (£)	Net Asset Value (£)	Premium (Discount %)
30-May-2014	333.70	336.53	(0.84)
30-May-2014	333.70	336.53	0.00
30-Apr-2014	331.90	333.77	(0.56)
30-Apr-2014	331.90	333.77	0.00
31-Mar-2014	334.50	330.85	1.10
31-Mar-2014	334.50	330.85	0.00
28-Feb-2014	327.60	330.20	(0.79)
28-Feb-2014	327.60	330.20	0.00
31-Jan-2014	318.60	322.23	(1.13)
31-Jan-2014	318.60	322.23	0.00
31-Dec-2013	321.30	324.15	(0.88)
31-Dec-2013	321.30	324.15	0.00
29-Nov-2013	323.50	328.44	(1.50)
29-Nov-2013	323.50	328.44	0.00
31-Oct-2013	336.60	334.74	0.56
31-Oct-2013	336.60	334.74	0.00
30-Sep-2013	329.60	328.01	0.48
30-Sep-2013	329.60	328.01	0.00
30-Aug-2013	340.00	335.29	0.00
30-Aug-2013	340.00	335.29	1.40
31-Jul-2013	344.00	340.52	0.00
31-Jul-2013	344.00	340.52	1.02
28-Jun-2013	336.50	332.34	0.00
28-Jun-2013	336.50	332.34	1.25
31-May-2013	357.20	349.36	0.00
31-May-2013	357.20	349.36	2.24
30-Apr-2013	357.00	351.89	0.00
30-Apr-2013	357.00	351.89	1.45
29-Mar-2013	363.70	358.18	1.54
29-Mar-2013	363.70	358.18	0.00
28-Feb-2013	359.60	354.12	1.55
28-Feb-2013	359.60	354.12	0.00
31-Jan-2013	352.40	346.68	1.65
31-Jan-2013	352.40	346.68	0.00
31-Dec-2012	342.90	336.77	1.82
31-Dec-2012	342.90	336.77	0.00
30-Nov-2012	352.00	346.42	1.61
30-Nov-2012	352.00	346.42	0.00
31-Oct-2012	350.00	344.66	1.55
31-Oct-2012	350.00	344.66	0.00
28-Sep-2012	355.80	349.19	1.89
28-Sep-2012	355.80	349.19	0.00
31-Aug-2012	351.00	345.32	1.64
31-Aug-2012	351.00	345.32	0.00
31-Jul-2012	349.80	344.46	1.55
31-Jul-2012	349.80	344.46	0.00
29-Jun-2012	343.30	338.62	1.38
29-Jun-2012	343.30	338.62	0.00
31-May-2012	337.90	333.57	1.30
31-May-2012	337.90	333.57	0.00
30-Apr-2012	340.70	335.69	0.00
30-Apr-2012	340.70	335.69	1.49
30-Mar-2012	342.50	336.32	0.00
30-Mar-2012	342.50	336.32	1.84
29-Feb-2012	351.30	340.74	0.00

Date	Share Price (£)	Net Asset Value (£)	Premium (Discount %)
29-Feb-2012	351.30	340.74	3.10
31-Jan-2012	342.10	335.20	0.00
31-Jan-2012	342.10	335.20	2.06
30-Dec-2011	334.55	330.53	0.00
30-Dec-2011	334.55	330.53	1.22
30-Nov-2011	340.60	335.12	1.64
30-Nov-2011	340.60	335.12	0.00
31-Oct-2011	336.80	328.57	2.50
31-Oct-2011	336.80	328.57	0.00
30-Sep-2011	326.82	319.59	2.26
30-Sep-2011	326.82	319.59	0.00
31-Aug-2011	336.00	329.21	2.06
31-Aug-2011	336.00	329.21	0.00
29-Jul-2011	327.50	323.08	1.37
29-Jul-2011	327.50	323.08	0.00
30-Jun-2011	322.75	318.50	1.33
30-Jun-2011	322.75	318.50	0.00
31-May-2011	322.00	318.62	1.06
31-May-2011	322.00	318.62	0.00
29-Apr-2011	318.00	314.78	1.02
29-Apr-2011	318.00	314.78	0.00
31-Mar-2011	308.50	306.20	0.75
31-Mar-2011	308.50	306.20	0.00
28-Feb-2011	308.00	305.14	0.94
28-Feb-2011	308.00	305.14	0.00
31-Jan-2011	306.50	299.12	2.47
31-Jan-2011	306.50	299.12	0.00
31-Dec-2010	315.50	309.04	0.00
31-Dec-2010	315.50	309.04	2.09
30-Nov-2010	308.00	302.29	0.00
30-Nov-2010	308.00	302.29	1.89
29-Oct-2010	306.75	302.82	0.00
29-Oct-2010	306.75	302.82	1.30
30-Sep-2010	302.38	297.80	0.00
30-Sep-2010	302.38	297.80	1.54
31-Aug-2010	291.25	290.36	0.00
31-Aug-2010	291.25	290.36	0.31
30-Jul-2010	287.50	282.13	1.90
30-Jul-2010	287.50	282.13	0.00
30-Jun-2010	285.00	283.34	0.59
30-Jun-2010	285.00	283.34	0.00
31-May-2010	286.25	280.91	1.90
31-May-2010	286.25	280.91	0.00
30-Apr-2010	289.50	286.75	0.96
30-Apr-2010	289.50	286.75	0.00
31-Mar-2010	289.00	286.16	0.99
31-Mar-2010	289.00	286.16	0.00
26-Feb-2010	281.38	280.13	0.45
26-Feb-2010	281.38	280.13	0.00
29-Jan-2010	275.50	270.64	1.80
29-Jan-2010	275.50	270.64	0.00
31-Dec-2009	280.75	275.27	1.99
31-Dec-2009	280.75	275.27	0.00
30-Nov-2009	274.00	271.68	0.85
30-Nov-2009	274.00	271.68	0.00

Date	Share Price (£)	Net Asset Value (£)	Premium (Discount %)
30-Oct-2009	263.00	261.18	0.70
30-Oct-2009	263.00	261.18	0.00
30-Sep-2009	264.50	261.49	1.15
30-Sep-2009	264.50	261.49	0.00
31-Aug-2009	254.50	253.58	0.00
31-Aug-2009	254.50	253.58	0.36
31-Jul-2009	242.75	241.72	0.00
31-Jul-2009	242.75	241.72	0.43
30-Jun-2009	231.50	230.45	0.00
30-Jun-2009	231.50	230.45	0.46
29-May-2009	241.00	239.19	0.00
29-May-2009	241.00	239.19	0.76
30-Apr-2009	233.00	229.64	0.00
30-Apr-2009	233.00	229.64	1.46
31-Mar-2009	233.38	228.66	2.06
31-Mar-2009	233.38	228.66	0.00
27-Feb-2009	224.00	219.22	2.18
27-Feb-2009	224.00	219.22	0.00
30-Jan-2009	233.75	233.06	0.30
30-Jan-2009	233.75	233.06	0.00
31-Dec-2008	240.00	239.36	0.27
31-Dec-2008	240.00	239.36	0.00
28-Nov-2008	224.50	229.82	(2.31)
28-Nov-2008	224.50	229.82	0.00
31-Oct-2008	222.00	222.74	(0.33)
31-Oct-2008	222.00	222.74	0.00
30-Sep-2008	243.25	242.29	0.40
30-Sep-2008	243.25	242.29	0.00
29-Aug-2008	259.50	260.44	(0.36)
29-Aug-2008	259.50	260.44	0.00
31-Jul-2008	250.00	251.26	(0.50)
31-Jul-2008	250.00	251.26	0.00
30-Jun-2008	252.50	256.10	(1.41)
30-Jun-2008	252.50	256.10	0.00
30-May-2008	256.00	256.00	0.00
30-May-2008	256.00	256.00	0.00
30-Apr-2008	258.25	257.37	0.00
30-Apr-2008	258.25	257.37	0.34
31-Mar-2008	260.00	259.11	0.00
31-Mar-2008	260.00	259.11	0.34
29-Feb-2008	256.50	256.95	0.00
29-Feb-2008	256.50	256.95	(0.18)
31-Jan-2008	255.50	257.61	0.00
31-Jan-2008	255.50	257.61	(0.82)
31-Dec-2007	252.75	257.38	0.00
31-Dec-2007	252.75	257.38	(1.80)
30-Nov-2007	254.00	256.60	(1.01)
30-Nov-2007	254.00	256.60	0.00
31-Oct-2007	259.00	258.77	0.09
31-Oct-2007	259.00	258.77	0.00
28-Sep-2007	262.75	260.08	1.03
28-Sep-2007	262.75	260.08	0.00
31-Aug-2007	263.00	262.32	0.26
31-Aug-2007	263.00	262.32	0.00
31-Jul-2007	264.00	263.86	0.05

Date	Share Price (£)	Net Asset Value (£)	Premium (Discount %)
31-Jul-2007	264.00	263.86	0.00
29-Jun-2007	265.50	267.31	(0.68)
29-Jun-2007	265.50	267.31	0.00
31-May-2007	267.25	266.08	0.44
31-May-2007	267.25	266.08	0.00
30-Apr-2007	266.00	264.70	0.49
30-Apr-2007	266.00	264.70	0.00
30-Mar-2007	263.00	263.39	(0.15)
30-Mar-2007	263.00	263.39	0.00
28-Feb-2007	260.50	259.14	0.52
28-Feb-2007	260.50	259.14	0.00
31-Jan-2007	261.25	261.27	(0.01)
31-Jan-2007	261.25	261.27	0.00
29-Dec-2006	262.50	262.40	0.00
29-Dec-2006	262.50	262.40	0.04
30-Nov-2006	257.75	256.45	0.00
30-Nov-2006	257.75	256.45	0.51
31-Oct-2006	260.50	258.50	0.00
31-Oct-2006	260.50	258.50	0.77
29-Sep-2006	255.00	256.88	0.00
29-Sep-2006	255.00	256.88	(0.73)
31-Aug-2006	255.75	254.83	0.00
31-Aug-2006	255.75	254.83	0.36
31-Jul-2006	255.00	254.01	0.39
31-Jul-2006	255.00	254.01	0.00
30-Jun-2006	251.50	251.57	(0.03)
30-Jun-2006	251.50	251.57	0.00
31-May-2006	249.00	248.82	0.07
31-May-2006	249.00	248.82	0.00
28-Apr-2006	259.25	256.14	1.21
28-Apr-2006	259.25	256.14	0.00
31-Mar-2006	256.00	256.12	(0.05)
31-Mar-2006	256.00	256.12	0.00
28-Feb-2006	251.50	251.68	(0.07)
28-Feb-2006	251.50	251.68	0.00
31-Jan-2006	250.25	250.83	(0.23)
31-Jan-2006	250.25	250.83	0.00
30-Dec-2005	245.75	246.64	(0.36)
30-Dec-2005	245.75	246.64	0.00
30-Nov-2005	242.75	241.01	0.72
30-Nov-2005	242.75	241.01	0.00
31-Oct-2005	238.00	236.87	0.48
31-Oct-2005	238.00	236.87	0.00
30-Sep-2005	243.95	243.66	0.12
30-Sep-2005	243.95	243.66	0.00
31-Aug-2005	239.75	238.21	0.00
31-Aug-2005	239.75	238.21	0.65
29-Jul-2005	237.75	236.43	0.00
29-Jul-2005	237.75	236.43	0.56
30-Jun-2005	232.25	233.15	0.00
30-Jun-2005	232.25	233.15	(0.39)
31-May-2005	230.23	226.30	0.00
31-May-2005	230.23	226.30	1.74
29-Apr-2005	224.75	221.26	0.00
29-Apr-2005	224.75	221.26	1.58

Date	Share Price (£)	Net Asset Value (£)	Premium (Discount %)
31-Mar-2005	225.75	226.62	(0.38)
31-Mar-2005	225.75	226.62	0.00
28-Feb-2005	230.00	228.08	0.84
28-Feb-2005	230.00	228.08	0.00
31-Jan-2005	224.50	223.73	0.34
31-Jan-2005	224.50	223.73	0.00
31-Dec-2004	223.00	221.90	0.50
31-Dec-2004	223.00	221.90	0.00
30-Nov-2004	219.00	216.25	1.27
30-Nov-2004	219.00	216.25	0.00
29-Oct-2004	215.50	213.38	0.99
29-Oct-2004	215.50	213.38	0.00
30-Sep-2004	214.75	213.41	0.63
30-Sep-2004	214.75	213.41	0.00
31-Aug-2004	208.75	208.54	0.10
31-Aug-2004	208.75	208.54	0.00
30-Jul-2004	204.25	206.58	(1.13)
30-Jul-2004	204.25	206.58	0.00
30-Jun-2004	213.00	207.85	2.48
30-Jun-2004	213.00	207.85	0.00
31-May-2004	212.00	206.74	2.54
31-May-2004	212.00	206.74	0.00
30-Apr-2004	214.50	210.11	0.00
30-Apr-2004	214.50	210.11	2.09
31-Mar-2004	210.00	207.43	0.00
31-Mar-2004	210.00	207.43	1.24
27-Feb-2004	211.25	208.24	0.00
27-Feb-2004	211.25	208.24	1.45
30-Jan-2004	210.50	205.10	0.00
30-Jan-2004	210.50	205.10	2.63
31-Dec-2003	211.00	208.14	0.00
31-Dec-2003	211.00	208.14	1.37
28-Nov-2003	210.00	203.97	2.96
28-Nov-2003	210.00	203.97	0.00
31-Oct-2003	208.00	202.35	2.79
31-Oct-2003	208.00	202.35	0.00
30-Sep-2003	202.50	197.74	2.41
30-Sep-2003	202.50	197.74	0.00
29-Aug-2003	205.25	198.33	3.49
29-Aug-2003	205.25	198.33	0.00
31-Jul-2003	204.00	196.65	3.74
31-Jul-2003	204.00	196.65	0.00
30-Jun-2003	201.75	194.54	3.71
30-Jun-2003	201.75	194.54	0.00
30-May-2003	198.00	192.65	2.78
30-May-2003	198.00	192.65	0.00
30-Apr-2003	193.75	186.32	3.99
30-Apr-2003	193.75	186.32	0.00
31-Mar-2003	184.50	176.47	4.55
31-Mar-2003	184.50	176.47	0.00
28-Feb-2003	179.25	176.04	1.82
28-Feb-2003	179.25	176.04	0.00
31-Jan-2003	176.25	172.66	2.08
31-Jan-2003	176.25	172.66	0.00
31-Dec-2002	185.00	181.21	0.00

Date	Share Price (£)	Net Asset Value (£)	Premium (Discount %)
31-Dec-2002	185.00	181.21	2.09
29-Nov-2002	192.00	185.25	0.00
29-Nov-2002	192.00	185.25	3.64
31-Oct-2002	189.50	181.17	0.00
31-Oct-2002	189.50	181.17	4.60
30-Sep-2002	188.00	178.80	0.00
30-Sep-2002	188.00	178.80	5.15
30-Aug-2002	201.00	194.50	0.00
30-Aug-2002	201.00	194.50	3.34
31-Jul-2002	198.00	193.75	2.19
31-Jul-2002	198.00	193.75	0.00
28-Jun-2002	200.50	197.17	1.69
28-Jun-2002	200.50	197.17	0.00
31-May-2002	210.50	205.55	2.41
31-May-2002	210.50	205.55	0.00
30-Apr-2002	209.50	203.38	3.01
30-Apr-2002	209.50	203.38	0.00
29-Mar-2002	211.50	204.22	3.56
29-Mar-2002	211.50	204.22	0.00
28-Feb-2002	206.50	202.25	2.10
28-Feb-2002	206.50	202.25	0.00
31-Jan-2002	207.00	202.10	2.42
31-Jan-2002	207.00	202.10	0.00
31-Dec-2001	205.50	200.41	2.54
31-Dec-2001	205.50	200.41	0.00
30-Nov-2001	208.00	200.21	3.89
30-Nov-2001	208.00	200.21	0.00
31-Oct-2001	210.50	200.50	4.99
31-Oct-2001	210.50	200.50	0.00
28-Sep-2001	202.00	198.44	1.79
28-Sep-2001	202.00	198.44	0.00
31-Aug-2001	213.00	206.99	0.00
31-Aug-2001	213.00	206.99	2.90
31-Jul-2001	208.00	207.81	0.00
31-Jul-2001	208.00	207.81	0.09
29-Jun-2001	214.50	208.45	0.00
29-Jun-2001	214.50	208.45	2.90
31-May-2001	211.50	210.14	0.00
31-May-2001	211.50	210.14	0.65
30-Apr-2001	208.50	206.99	0.00
30-Apr-2001	208.50	206.99	0.73
30-Mar-2001	199.50	203.67	(2.05)
30-Mar-2001	199.50	203.67	0.00
28-Feb-2001	209.50	209.02	0.23
28-Feb-2001	209.50	209.02	0.00
31-Jan-2001	214.50	210.70	1.80
31-Jan-2001	214.50	210.70	0.00
29-Dec-2000	204.50	206.07	(0.76)
29-Dec-2000	204.50	206.07	0.00
30-Nov-2000	207.50	207.78	(0.13)
30-Nov-2000	207.50	207.78	0.00
31-Oct-2000	206.50	208.93	(1.16)
31-Oct-2000	206.50	208.93	0.00
29-Sep-2000	205.50	205.39	0.05
29-Sep-2000	205.50	205.39	0.00

Date	Share Price (£)	Net Asset Value (£)	Premium (Discount %)
31-Aug-2000	208.00	210.19	(1.04)
31-Aug-2000	208.00	210.19	0.00
31-Jul-2000	200.50	202.70	(1.09)
31-Jul-2000	200.50	202.70	0.00
30-Jun-2000	206.00	203.31	1.32
30-Jun-2000	206.00	203.31	0.00
31-May-2000	201.50	202.74	(0.61)
31-May-2000	201.50	202.74	0.00
28-Apr-2000	202.00	199.80	0.00
28-Apr-2000	202.00	199.80	1.10
31-Mar-2000	194.50	199.65	0.00
31-Mar-2000	194.50	199.65	(2.58)
29-Feb-2000	190.00	191.48	0.00
29-Feb-2000	190.00	191.48	(0.77)
31-Jan-2000	207.00	195.35	0.00
31-Jan-2000	207.00	195.35	5.96
31-Dec-1999	212.50	207.92	0.00
31-Dec-1999	212.50	207.92	2.20
30-Nov-1999	210.00	204.77	2.55
30-Nov-1999	210.00	204.77	0.00
29-Oct-1999	200.50	196.92	1.82
29-Oct-1999	200.50	196.92	0.00
30-Sep-1999	201.50	194.31	3.70
30-Sep-1999	201.50	194.31	0.00
31-Aug-1999	208.00	197.44	5.35
31-Aug-1999	208.00	197.44	0.00
30-Jul-1999	208.00	198.44	4.82
30-Jul-1999	208.00	198.44	0.00
30-Jun-1999	208.50	199.15	4.69
30-Jun-1999	208.50	199.15	0.00
31-May-1999	205.50	198.02	3.78
31-May-1999	205.50	198.02	0.00
30-Apr-1999	202.00	201.26	0.37
30-Apr-1999	202.00	201.26	0.00
31-Mar-1999	194.00	194.13	(0.07)
31-Mar-1999	194.00	194.13	0.00
26-Feb-1999	192.50	190.30	1.16
26-Feb-1999	192.50	190.30	0.00
29-Jan-1999	189.50	184.32	2.81
29-Jan-1999	189.50	184.32	0.00
31-Dec-1998	188.00	185.22	0.00
31-Dec-1998	188.00	185.22	1.50
30-Nov-1998	186.50	182.13	0.00
30-Nov-1998	186.50	182.13	2.40
30-Oct-1998	173.50	172.01	0.00
30-Oct-1998	173.50	172.01	0.87
30-Sep-1998	167.50	164.15	0.00
30-Sep-1998	167.50	164.15	2.04
31-Aug-1998	178.50	166.94	0.00
31-Aug-1998	178.50	166.94	6.92
31-Jul-1998	195.00	181.11	7.67
31-Jul-1998	195.00	181.11	0.00
30-Jun-1998	197.50	179.91	9.78
30-Jun-1998	197.50	179.91	0.00
29-May-1998	200.00	180.59	10.75



Date	Share Price (£)	Net Asset Value (£)	Premium (Discount %)
29-May-1998	200.00	180.59	0.00
30-Apr-1998	199.50	180.21	10.70
30-Apr-1998	199.50	180.21	0.00
31-Mar-1998	198.00	177.44	11.59
31-Mar-1998	198.00	177.44	0.00
27-Feb-1998	190.50	170.92	11.46
27-Feb-1998	190.50	170.92	0.00
30-Jan-1998	172.00	167.49	2.69
30-Jan-1998	172.00	167.49	0.00
31-Dec-1997	168.00	160.52	4.66
31-Dec-1997	168.00	160.52	0.00
28-Nov-1997	163.00	153.05	6.50
28-Nov-1997	163.00	153.05	0.00
31-Oct-1997	159.00	149.59	6.29
31-Oct-1997	159.00	149.59	0.00
30-Sep-1997	158.50	153.30	3.39
30-Sep-1997	158.50	153.30	0.00
29-Aug-1997	154.00	146.43	0.00
29-Aug-1997	154.00	146.43	5.17
31-Jul-1997	152.50	145.68	0.00
31-Jul-1997	152.50	145.68	4.68
30-Jun-1997	147.50	138.98	0.00
30-Jun-1997	147.50	138.98	6.13
30-May-1997	147.00	138.86	0.00
30-May-1997	147.00	138.86	5.86
30-Apr-1997	141.25	133.89	0.00
30-Apr-1997	141.25	133.89	5.50
31-Mar-1997	138.50	132.67	4.39
31-Mar-1997	138.50	132.67	0.00
28-Feb-1997	135.50	133.80	1.27
28-Feb-1997	135.50	133.80	0.00
31-Jan-1997	132.50	132.60	(0.08)
31-Jan-1997	132.50	132.60	0.00
31-Dec-1996	129.00	123.60	4.37
31-Dec-1996	129.00	123.60	0.00
29-Nov-1996	127.75	121.33	5.29
29-Nov-1996	127.75	121.33	0.00
31-Oct-1996	126.00	119.60	5.35
31-Oct-1996	126.00	119.60	0.00
30-Sep-1996	125.50	120.17	4.44
30-Sep-1996	125.50	120.17	0.00
30-Aug-1996	123.50	118.09	4.58
30-Aug-1996	123.50	118.09	0.00
31-Jul-1996	123.50	113.86	8.47
31-Jul-1996	123.50	113.86	0.00
28-Jun-1996	122.50	114.57	6.92
28-Jun-1996	122.50	114.57	0.00
31-May-1996	116.50	115.40	0.95
31-May-1996	116.50	115.40	0.00
30-Apr-1996	118.50	115.11	0.00
30-Apr-1996	118.50	115.11	2.95
29-Mar-1996	119.00	112.16	0.00
29-Mar-1996	119.00	112.16	6.10
29-Feb-1996	120.00	112.19	0.00
29-Feb-1996	120.00	112.19	6.96

Date	Share Price (£)	Net Asset Value (£)	Premium (Discount %)
31-Jan-1996	118.50	109.19	0.00
31-Jan-1996	118.50	109.19	8.53
29-Dec-1995	112.00	105.30	0.00
29-Dec-1995	112.00	105.30	6.36
30-Nov-1995	106.25	103.83	2.33
30-Nov-1995	106.25	103.83	0.00
31-Oct-1995	104.88	102.25	2.57
31-Oct-1995	104.88	102.25	0.00
29-Sep-1995	103.00	102.57	0.42
29-Sep-1995	103.00	102.57	0.00
31-Aug-1995	101.00	101.90	(0.88)
31-Aug-1995	101.00	101.90	0.00
31-Jul-1995	101.00	97.54	3.55
31-Jul-1995	101.00	97.54	0.00
30-Jun-1995	95.00	93.65	1.44
30-Jun-1995	95.00	93.65	0.00
31-May-1995	89.00	93.03	(4.33)
31-May-1995	89.00	93.03	0.00
28-Apr-1995	87.00	91.59	(5.01)
28-Apr-1995	87.00	91.59	0.00
31-Mar-1995	87.00	89.30	(2.58)
31-Mar-1995	87.00	89.30	0.00
28-Feb-1995	88.00	86.93	1.23
28-Feb-1995	88.00	86.93	0.00
31-Jan-1995	87.00	87.70	(0.80)
31-Jan-1995	87.00	87.70	0.00
30-Dec-1994	88.50	88.13	0.00
30-Dec-1994	88.50	88.13	0.42
30-Nov-1994	87.00	86.81	0.00
30-Nov-1994	87.00	86.81	0.22
31-Oct-1994	87.00	86.47	0.00
31-Oct-1994	87.00	86.47	0.61
30-Sep-1994	85.00	86.89	0.00
30-Sep-1994	85.00	86.89	(2.18)
31-Aug-1994	82.25	89.48	0.00
31-Aug-1994	82.25	89.48	(8.08)
29-Jul-1994	80.00	85.79	(6.75)
29-Jul-1994	80.00	85.79	0.00
30-Jun-1994	79.00	81.32	(2.85)
30-Jun-1994	79.00	81.32	0.00
31-May-1994	86.00	82.79	3.88
31-May-1994	86.00	82.79	0.00
29-Apr-1994	89.50	85.34	4.87
29-Apr-1994	89.50	85.34	0.00
31-Mar-1994	92.00	87.30	5.38
31-Mar-1994	92.00	87.30	0.00
28-Feb-1994	93.00	92.23	0.83
28-Feb-1994	93.00	92.23	0.00
31-Jan-1994	90.50	95.53	(5.27)
31-Jan-1994	90.50	95.53	0.00
31-Dec-1993	87.50	89.81	(2.57)
31-Dec-1993	87.50	89.81	0.00
30-Nov-1993	82.25	84.77	(2.97)
30-Nov-1993	82.25	84.77	0.00
29-Oct-1993	82.50	86.23	(4.33)

Date	Share Price (£)	Net Asset Value (£)	Premium (Discount %)
29-Oct-1993	82.50	86.23	0.00
30-Sep-1993	82.50	83.74	(1.48)
30-Sep-1993	82.50	83.74	0.00
31-Aug-1993	82.75	84.62	0.00
31-Aug-1993	82.75	84.62	(2.21)
30-Jul-1993	82.00	78.42	0.00
30-Jul-1993	82.00	78.42	4.57
30-Jun-1993	81.50	78.70	0.00
30-Jun-1993	81.50	78.70	3.56
31-May-1993	81.25	76.16	0.00
31-May-1993	81.25	76.16	6.68
30-Apr-1993	81.50	75.18	0.00
30-Apr-1993	81.50	75.18	8.41
31-Mar-1993	82.00	79.33	3.37
31-Mar-1993	82.00	79.33	0.00
26-Feb-1993	81.00	79.41	2.00
26-Feb-1993	81.00	79.41	0.00
29-Jan-1993	77.75	77.67	0.10
29-Jan-1993	77.75	77.67	0.00
31-Dec-1992	81.50	75.75	7.59
31-Dec-1992	81.50	75.75	0.00
30-Nov-1992	68.50	72.05	(4.93)
30-Nov-1992	68.50	72.05	0.00
30-Oct-1992	61.00	68.48	(10.92)
30-Oct-1992	61.00	68.48	0.00
30-Sep-1992	68.50	65.63	4.37
30-Sep-1992	68.50	65.63	0.00
31-Aug-1992	59.00	59.00	0.00
31-Aug-1992	59.00	59.00	0.00
31-Jul-1992	59.50	62.00	(4.03)
31-Jul-1992	59.50	62.00	0.00
30-Jun-1992	65.50	64.87	0.97
30-Jun-1992	65.50	64.87	0.00
29-May-1992	69.50	69.98	(0.69)
29-May-1992	69.50	69.98	0.00
30-Apr-1992	66.00	70.92	0.00
30-Apr-1992	66.00	70.92	(6.94)
31-Mar-1992	59.50	67.35	0.00
31-Mar-1992	59.50	67.35	(11.66)
28-Feb-1992	62.00	69.00	0.00
28-Feb-1992	62.00	69.00	(10.14)
31-Jan-1992	61.00	68.34	0.00
31-Jan-1992	61.00	68.34	(10.74)
31-Dec-1991	59.00	65.70	0.00
31-Dec-1991	59.00	65.70	(10.20)
29-Nov-1991	59.50	64.00	(7.03)
29-Nov-1991	59.50	64.00	0.00
31-Oct-1991	63.50	67.00	(5.22)
31-Oct-1991	63.50	67.00	0.00
30-Sep-1991	66.50	67.00	(0.75)
30-Sep-1991	66.50	67.00	0.00
30-Aug-1991	65.00	68.00	(4.41)
30-Aug-1991	65.00	68.00	0.00
31-Jul-1991	60.00	64.70	(7.26)
31-Jul-1991	60.00	64.70	0.00

Date	Share Price (£)	Net Asset Value (£)	Premium (Discount %)
28-Jun-1991	56.00	61.60	(9.09)
28-Jun-1991	56.00	61.60	0.00
31-May-1991	54.50	62.50	(12.80)
31-May-1991	54.50	62.50	0.00
30-Apr-1991	49.00	59.90	(18.20)
30-Apr-1991	49.00	59.90	0.00
29-Mar-1991	49.00	61.10	(19.80)
29-Mar-1991	49.00	61.10	0.00
28-Feb-1991	43.50	55.10	(21.05)
28-Feb-1991	43.50	55.10	0.00
31-Jan-1991	35.00	49.00	(28.57)
31-Jan-1991	35.00	49.00	0.00
31-Dec-1990	35.00	49.90	0.00
31-Dec-1990	35.00	49.90	(29.86)
30-Nov-1990	35.00	49.00	0.00
30-Nov-1990	35.00	49.00	(28.57)
31-Oct-1990	35.50	46.40	0.00
31-Oct-1990	35.50	46.40	(23.49)
28-Sep-1990	37.00	47.00	0.00
28-Sep-1990	37.00	47.00	(21.28)
31-Aug-1990	40.00	50.20	0.00
31-Aug-1990	40.00	50.20	(20.32)
31-Jul-1990	45.00	56.00	(19.64)
31-Jul-1990	45.00	56.00	0.00