



	ILG	ILG - 0.95%	EY	40%EY
31-Dec-01	5.00%	4.05%	7.46%	2.98%
31-Jan-02	4.74%	3.79%	7.59%	3.04%
28-Feb-02	4.49%	3.54%	7.33%	2.93%
31-Mar-02	4.38%	3.43%	7.24%	2.90%
30-Apr-02	4.13%	3.18%	7.55%	3.02%
31-May-02	4.10%	3.15%	7.36%	2.95%
30-Jun-02	4.08%	3.13%	7.74%	3.10%
31-Jul-02	4.08%	3.13%	9.12%	3.65%
31-Aug-02	4.02%	3.07%	8.68%	3.47%
30-Sep-02	3.73%	2.78%	9.12%	3.65%
31-Oct-02	3.82%	2.87%	9.31%	3.72%
30-Nov-02	3.99%	3.04%	9.35%	3.74%
31-Dec-02	3.98%	3.03%	9.55%	3.82%
31-Jan-03	3.98%	3.03%	10.13%	4.05%
28-Feb-03	3.95%	3.00%	10.67%	4.27%
31-Mar-03	3.94%	2.99%	10.94%	4.38%
30-Apr-03	3.93%	2.98%	11.32%	4.53%
31-May-03	3.93%	2.98%	9.99%	4.00%
30-Jun-03	3.98%	3.03%	10.25%	4.10%
31-Jul-03	4.00%	3.05%	9.73%	3.89%
31-Aug-03	3.97%	3.02%	8.95%	3.58%
30-Sep-03	3.97%	3.02%	9.16%	3.66%
31-Oct-03	3.96%	3.01%	8.28%	3.31%
30-Nov-03	3.95%	3.00%	8.18%	3.27%
31-Dec-03	3.96%	3.01%	7.61%	3.04%
31-Jan-04	3.95%	3.00%	7.11%	2.85%
29-Feb-04	3.95%	3.00%	6.61%	2.64%
31-Mar-04	3.89%	2.94%	6.91%	2.76%
30-Apr-04	3.77%	2.82%	7.06%	2.82%
31-May-04	3.78%	2.83%	7.11%	2.84%
30-Jun-04	3.83%	2.88%	7.54%	3.02%
31-Jul-04	3.83%	2.88%	7.38%	2.95%
31-Aug-04	3.77%	2.82%	7.14%	2.86%
30-Sep-04	3.77%	2.82%	6.85%	2.74%
31-Oct-04	3.77%	2.82%	6.91%	2.76%
30-Nov-04	3.76%	2.81%	6.72%	2.69%
31-Dec-04	3.76%	2.81%	6.64%	2.66%
31-Jan-05	3.72%	2.77%	6.56%	2.63%
28-Feb-05	3.67%	2.72%	6.66%	2.66%
31-Mar-05	3.68%	2.73%	7.12%	2.85%
30-Apr-05	3.68%	2.73%	7.52%	3.01%
31-May-05	3.52%	2.57%	6.99%	2.79%
30-Jun-05	3.22%	2.27%	6.96%	2.78%
31-Jul-05	3.32%	2.37%	6.53%	2.61%
31-Aug-05	3.11%	2.16%	6.88%	2.75%
30-Sep-05	2.92%	1.97%	6.59%	2.64%
31-Oct-05	2.87%	1.92%	6.79%	2.71%
30-Nov-05	2.82%	1.87%	6.81%	2.72%
31-Dec-05	2.84%	1.89%	6.34%	2.53%



31-Jan-06	2.79%	1.84%	5.82%	2.33%
28-Feb-06	2.70%	1.75%	6.38%	2.55%



	ILG	ILG - 0.2%	EY	40%EY
31-Mar-06	2.55%	2.35%	6.22%	2.49%
30-Apr-06	2.53%	2.33%	5.98%	2.39%
31-May-06	2.52%	2.32%	6.21%	2.48%
30-Jun-06	2.68%	2.48%	5.95%	2.38%
31-Jul-06	2.64%	2.44%	6.05%	2.42%
31-Aug-06	2.59%	2.39%	6.18%	2.47%
30-Sep-06	2.58%	2.38%	6.20%	2.48%
31-Oct-06	2.59%	2.39%	6.03%	2.41%
30-Nov-06	2.57%	2.37%	6.03%	2.41%
31-Dec-06	2.57%	2.37%	5.78%	2.31%
31-Jan-07	2.59%	2.39%	5.69%	2.28%
28-Feb-07	2.64%	2.44%	6.37%	2.55%

	ILG	ILG + 0.05%	EY	40%EY
31-Mar-07	2.57%	2.62%	6.42%	2.57%
30-Apr-07	2.56%	2.61%	6.23%	2.49%
31-May-07	2.58%	2.63%	6.31%	2.52%
30-Jun-07	2.71%	2.76%	6.40%	2.56%
31-Jul-07	2.80%	2.85%	6.40%	2.56%
31-Aug-07	2.96%	3.01%	6.86%	2.74%
30-Sep-07	2.89%	2.94%	6.63%	2.65%
31-Oct-07	2.75%	2.80%	6.33%	2.53%
30-Nov-07	2.56%	2.61%	6.56%	2.62%
31-Dec-07	2.58%	2.63%	6.89%	2.76%
31-Jan-08	2.55%	2.60%	7.27%	2.91%
29-Feb-08	2.52%	2.57%	6.37%	2.55%
31-Mar-08	2.34%	2.39%	6.68%	2.67%
30-Apr-08	2.50%	2.55%	6.47%	2.59%
31-May-08	2.47%	2.52%	6.25%	2.50%
30-Jun-08	2.24%	2.29%	6.53%	2.61%
31-Jul-08	2.46%	2.51%	7.19%	2.88%
29-Aug-08	2.88%	2.93%	7.90%	3.16%
30-Sep-08	2.90%	2.95%	9.38%	3.75%
31-Oct-08	2.79%	2.84%	10.49%	4.20%
30-Nov-08	2.98%	3.03%	10.78%	4.31%
31-Dec-08	2.94%	2.99%	10.58%	4.23%
31-Jan-09	2.92%	2.97%	11.05%	4.42%
28-Feb-09	2.98%	3.03%	12.19%	4.88%
31-Mar-09	2.61%	2.66%	10.33%	4.13%
30-Apr-09	2.51%	2.56%	10.17%	4.07%
31-May-09	2.55%	2.60%	9.29%	3.72%
30-Jun-09	2.77%	2.82%	9.41%	3.76%
31-Jul-09	2.70%	2.75%	8.39%	3.36%
31-Aug-09	2.84%	2.89%	7.37%	2.95%
30-Sep-09	2.88%	2.93%	6.88%	2.75%
31-Oct-09	3.01%	3.06%	6.42%	2.57%
30-Nov-09	3.13%	3.18%	6.01%	2.40%
31-Dec-09	3.16%	3.21%	5.81%	2.32%
31-Jan-10	3.31%	3.36%	6.05%	2.42%



28-Feb-10	3.28%	3.33%	5.75%	2.30%
31-Mar-10	3.32%	3.37%	5.67%	2.27%
30-Apr-10	3.12%	3.17%	5.70%	2.28%
31-May-10	3.00%	3.05%	6.02%	2.41%
30-Jun-10	2.99%	3.04%	6.23%	2.49%
31-Jul-10	2.99%	3.04%	5.87%	2.35%
31-Aug-10	2.54%	2.59%	6.23%	2.49%
30-Sep-10	2.60%	2.65%	6.04%	2.42%
31-Oct-10	2.82%	2.87%	5.85%	2.34%
30-Nov-10	2.67%	2.72%	6.15%	2.46%
31-Dec-10	2.68%	2.73%	5.82%	2.33%
31-Jan-11	2.76%	2.81%	5.95%	2.38%
28-Feb-11	2.68%	2.73%	6.49%	2.60%
31-Mar-11	2.66%	2.71%	6.50%	2.60%
30-Apr-11	2.63%	2.68%	6.37%	2.55%
31-May-11	2.52%	2.57%	6.52%	2.61%
30-Jun-11	2.58%	2.63%	6.73%	2.69%
31-Jul-11	2.54%	2.59%	6.48%	2.59%
31-Aug-11	2.27%	2.32%	7.88%	3.15%
30-Sep-11	2.48%	2.53%	8.25%	3.30%
31-Oct-11	2.61%	2.66%	7.57%	3.03%
30-Nov-11	2.40%	2.45%	7.73%	3.09%
31-Dec-11	2.25%	2.30%	7.87%	3.15%
31-Jan-12	2.27%	2.32%	7.45%	2.98%
29-Feb-12	2.22%	2.27%	7.49%	3.00%
31-Mar-12	2.15%	2.20%	7.89%	3.16%
30-Apr-12	2.06%	2.11%	7.68%	3.07%
31-May-12	2.21%	2.26%	8.19%	3.28%
30-Jun-12	2.22%	2.27%	8.07%	3.23%
31-Jul-12	1.83%	1.88%	7.61%	3.04%
31-Aug-12	1.80%	1.85%	7.30%	2.92%
30-Sep-12	1.57%	1.62%	7.30%	2.92%
31-Oct-12	1.52%	1.57%	7.03%	2.81%
30-Nov-12	1.46%	1.51%	6.97%	2.79%
31-Dec-12	1.26%	1.31%	6.77%	2.71%
31-Jan-13	1.36%	1.41%	6.57%	2.63%
28-Feb-13	1.38%	1.43%	6.01%	2.40%
31-Mar-13	1.27%	1.32%	6.06%	2.42%
30-Apr-13	1.10%	1.15%	6.23%	2.49%
31-May-13	1.20%	1.25%	5.71%	2.28%
30-Jun-13	1.98%	2.03%	6.12%	2.45%
31-Jul-13	1.79%	1.84%	5.71%	2.28%
31-Aug-13	2.13%	2.18%	5.63%	2.25%
30-Sep-13	1.90%	1.95%	5.51%	2.20%
31-Oct-13	1.88%	1.93%	5.31%	2.12%
30-Nov-13	1.89%	1.94%	5.53%	2.21%
31-Dec-13	2.10%	2.15%	5.38%	2.15%
31-Jan-14	2.27%	2.32%	5.52%	2.21%
28-Feb-14	1.98%	2.03%	5.59%	2.24%
31-Mar-14	1.98%	2.03%	5.84%	2.34%



30-Apr-14	1.78%	1.83%	5.73%	2.29%
31-May-14	1.73%	1.78%	5.60%	2.24%
30-Jun-14	1.75%	1.80%	5.42%	2.17%
31-Jul-14	1.78%	1.83%	5.53%	2.21%
31-Aug-14	1.72%	1.77%	5.64%	2.26%
30-Sep-14	1.79%	1.84%	5.91%	2.36%
31-Oct-14	1.74%	1.79%	5.88%	2.35%
30-Nov-14	1.70%	1.75%	5.88%	2.35%
31-Dec-14	1.70%	1.75%	5.89%	2.36%
31-Jan-15	1.70%	1.75%	5.74%	2.30%
28-Feb-15	1.73%	1.78%	5.31%	2.12%
31-Mar-15	1.71%	1.76%	5.44%	2.18%
30-Apr-15	1.47%	1.52%	5.22%	2.09%
31-May-15	1.66%	1.71%	5.47%	2.19%
30-Jun-15	1.74%	1.79%	5.73%	2.29%
31-Jul-15	1.78%	1.83%	5.57%	2.23%
31-Aug-15	1.83%	1.88%	5.60%	2.24%
30-Sep-15	1.83%	1.88%	5.46%	2.18%
31-Oct-15	1.79%	1.84%	5.07%	2.03%
30-Nov-15	1.76%	1.81%	5.10%	2.04%
31-Dec-15	1.98%	2.03%	5.19%	2.08%
31-Jan-16	1.89%	1.94%	5.36%	2.14%
29-Feb-16	1.90%	1.95%	5.10%	2.04%
31-Mar-16	1.87%	1.92%	4.65%	1.86%
30-Apr-16	1.70%	1.75%	4.58%	1.83%
31-May-16	1.84%	1.89%	4.53%	1.81%
30-Jun-16	1.77%	1.82%	4.52%	1.81%
31-Jul-16	1.85%	1.90%	4.49%	1.80%
31-Aug-16	1.92%	1.97%	4.26%	1.70%
30-Sep-16	1.94%	1.99%	4.28%	1.71%
31-Oct-16	1.99%	2.04%	4.38%	1.75%
30-Nov-16	2.06%	2.11%	4.38%	1.75%
31-Dec-16	2.14%	2.19%	4.38%	1.75%
31-Jan-17	2.05%	2.10%	4.26%	1.70%
28-Feb-17	2.09%	2.14%	5.06%	2.02%
31-Mar-17	2.32%	2.37%	5.13%	2.05%
30-Apr-17	2.29%	2.34%	4.96%	1.98%
31-May-17	2.41%	2.46%	5.01%	2.00%
30-Jun-17	2.48%	2.53%	5.07%	2.03%
31-Jul-17	2.54%	2.59%	4.88%	1.95%
31-Aug-17	2.54%	2.59%	5.06%	2.02%
30-Sep-17	2.49%	2.54%	5.18%	2.07%
31-Oct-17	2.60%	2.65%	4.88%	1.95%
30-Nov-17	2.89%	2.94%	4.67%	1.87%
31-Dec-17	2.55%	2.60%	4.71%	1.88%
31-Jan-18	2.69%	2.74%	4.77%	1.91%
28-Feb-18	2.65%	2.70%	5.19%	2.08%
31-Mar-18	2.34%	2.39%	5.43%	2.17%
30-Apr-18	2.59%	2.64%	5.19%	2.08%
31-May-18	2.67%	2.72%	5.19%	2.08%



Financial Sector
Conduct Authority

30-Jun-18	2.87%	2.92%	5.07%	2.03%
31-Jul-18	3.00%	3.05%	5.08%	2.03%
31-Aug-18	3.09%	3.14%	4.85%	1.94%
30-Sep-18	3.07%	3.12%	5.35%	2.14%
31-Oct-18	3.08%	3.13%	5.68%	2.27%
30-Nov-18	3.21%	3.26%	5.99%	2.40%
31-Dec-18	3.26%	3.31%	6.08%	2.43%
31-Jan-19	3.16%	3.21%	5.93%	2.37%
28-Feb-19	3.25%	3.30%	5.77%	2.31%
31-Mar-19	3.30%	3.35%	5.78%	2.31%
30-Apr-19	2.93%	2.98%	5.52%	2.21%
31-May-19	3.17%	3.22%	5.77%	2.31%
30-Jun-19	3.19%	3.24%	5.51%	2.20%
31-Jul-19	3.37%	3.42%	5.76%	2.30%
31-Aug-19	3.46%	3.51%	6.13%	2.45%
30-Sep-19	3.43%	3.48%	6.35%	2.54%
31-Oct-19	3.60%	3.65%	6.15%	2.46%
30-Nov-19	3.76%	3.81%	6.31%	2.52%
31-Dec-19	3.73%	3.78%	6.13%	2.45%
31-Jan-20	3.81%	3.86%	6.17%	2.47%
29-Feb-20	3.76%	3.81%	6.84%	2.74%
31-Mar-20	4.83%	4.88%	7.95%	3.18%
30-Apr-20	4.39%	4.44%	7.04%	2.82%
31-May-20	4.27%	4.32%	6.86%	2.74%
30-Jun-20	4.49%	4.54%	5.78%	2.31%
31-Jul-20	4.51%	4.56%	5.47%	2.19%
31-Aug-20	4.00%	4.05%	5.10%	2.04%
30-Sep-20	4.58%	4.63%	4.99%	2.00%
31-Oct-20	4.62%	4.67%	5.19%	2.08%
30-Nov-20	4.44%	4.49%	4.54%	1.82%
31-Dec-20	4.31%	4.36%	4.34%	1.74%
31-Jan-21	4.08%	4.13%	4.12%	1.65%
28-Feb-21	3.82%	3.87%	4.37%	1.75%
31-Mar-21	3.87%	3.92%	4.13%	1.65%
30-Apr-21	3.78%	3.83%	4.14%	1.66%
31-May-21	3.49%	3.54%	4.53%	1.81%
30-Jun-21	3.77%	3.82%	5.31%	2.12%
30-Jul-21	3.79%	3.84%	6.02%	2.41%
31-Aug-21	3.80%	3.85%	7.57%	3.03%
30-Sep-21	3.88%	3.93%	8.75%	3.50%
31-Oct-21	4.07%	4.12%	8.40%	3.36%
30-Nov-21	4.25%	4.30%	8.35%	3.34%
31-Dec-21	3.71%	3.76%	7.99%	3.20%
31-Jan-22	3.95%	4.00%	6.88%	2.75%
28-Feb-22	3.88%	3.93%	8.16%	3.26%
31-Mar-22	4.02%	4.07%	8.10%	3.24%
30-Apr-22	3.85%	3.90%	8.47%	3.39%
31-May-22	3.78%	3.83%	8.58%	3.43%
30-Jun-22	4.08%	4.13%	9.10%	3.64%
31-Jul-22	4.27%	4.32%	8.44%	3.38%



31-Aug-22	4.16%	4.21%	9.15%	3.66%
30-Sep-22	4.53%	4.58%	9.65%	3.86%
31-Oct-22	4.96%	5.01%	9.24%	3.70%
30-Nov-22	4.68%	4.73%	8.17%	3.27%
31-Dec-22	4.43%	4.48%	8.41%	3.36%
31-Jan-23	4.64%	4.69%	7.73%	3.09%
28-Feb-23	4.68%	4.73%	8.26%	3.30%
31-Mar-23	4.60%	4.65%	9.04%	3.62%
30-Apr-23	4.56%	4.61%	8.43%	3.37%
31-May-23	4.94%	4.99%	9.38%	3.75%
30-Jun-23	4.96%	5.01%	10.23%	4.09%
31-Jul-23	4.77%	4.82%	9.39%	3.76%
31-Aug-23	4.78%	4.83%	9.37%	3.75%
30-Sep-23	4.99%	5.04%	9.63%	3.85%
31-Oct-23	5.10%	5.15%	9.99%	4.00%
30-Nov-23	4.76%	4.81%	9.10%	3.64%
31-Dec-23	4.84%	4.89%	9.14%	3.66%
31-Jan-24	4.89%	4.94%	9.43%	3.77%
29-Feb-24	5.09%	5.14%	8.78%	3.51%
31-Mar-24	5.10%	5.15%	7.64%	3.06%