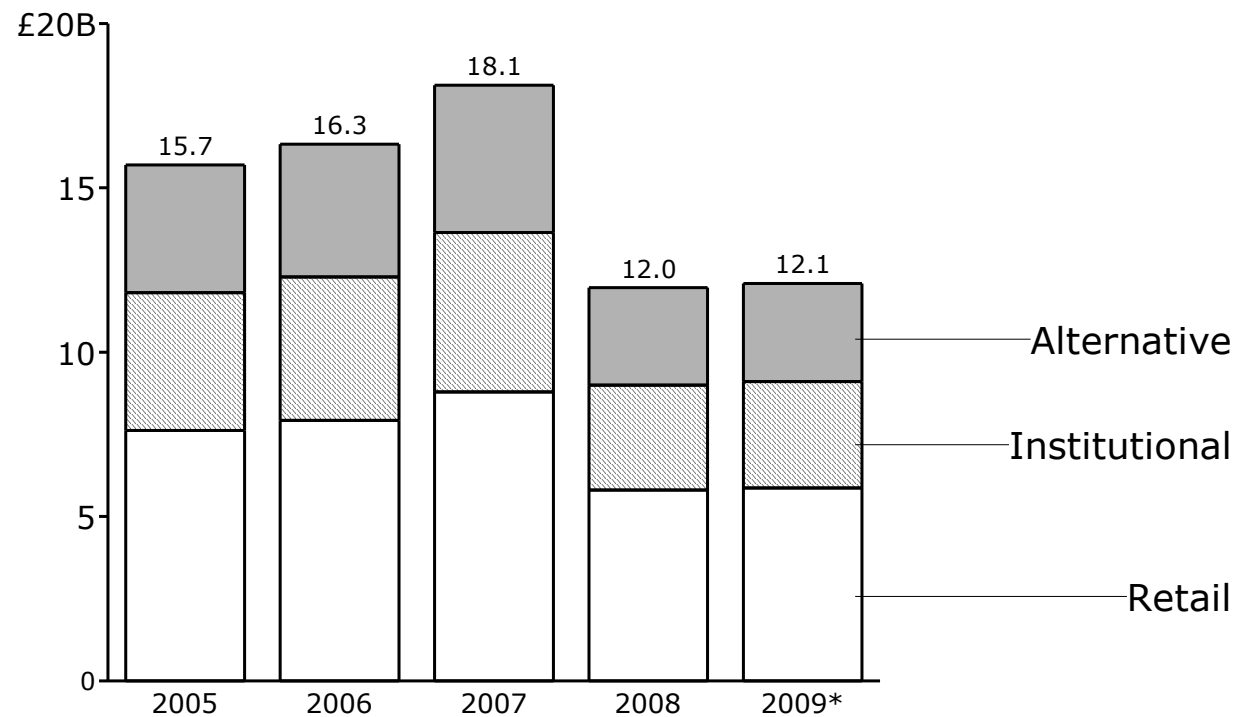


## Exhibit 1: Target's Total AUM by Fund Type

70



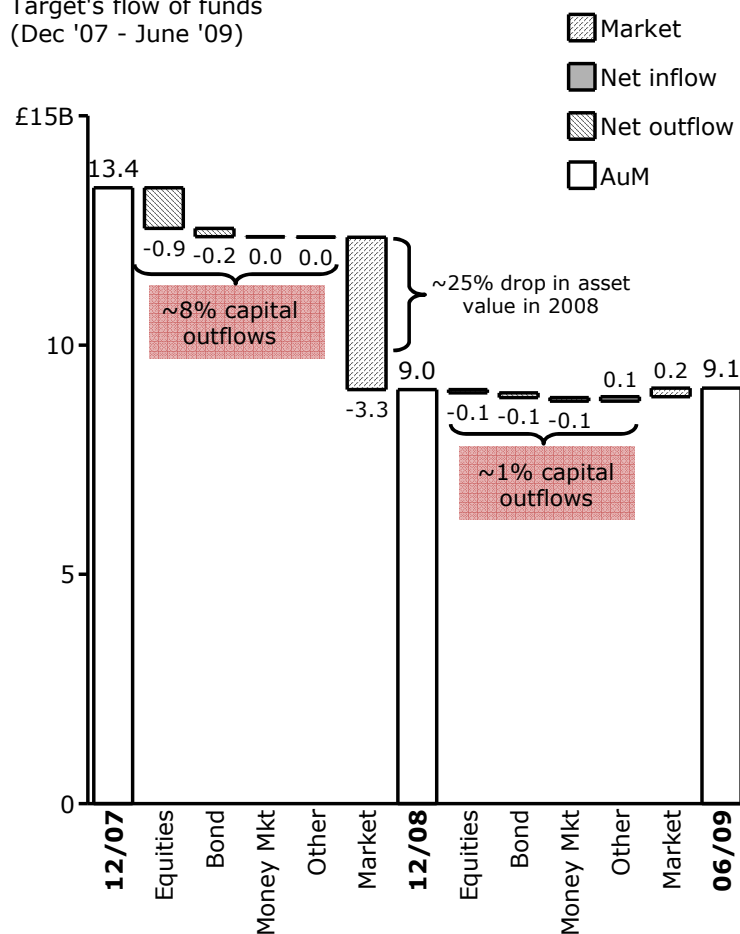
WCC Case - 2009 - UK Asset Manager

Note: Fiscal year ending December 31 except for 2009 data which is as of June 2009

## Exhibit 2: AUM Summary

71

Target's flow of funds  
(Dec '07 - June '09)



Note: Excludes alternative investments

UK funds market flow of funds  
(Dec '07- June '09)

