



Electric & General Investment Trust plc  
(the “Company”)  
Annual General Meeting  
Thursday 8<sup>th</sup> October 2009

Taube Hodson Stonex Partners LLP  
Cassini House, 1st Floor, 57-59 St James Street, London SW1A 1LD  
Authorised and Regulated by the Financial Services Authority

# Electric & General Investment Trust plc

## Performance to 30<sup>th</sup> September 2009

### From 30<sup>th</sup> November 2004 (Date of Inception)

	<b>30/11/04</b>	<b>30/09/09</b>	<b>% Change</b>
*Net Asset Value (%/£)	304.70	463.58	52.14
Money Market Fund (%/£)	131.19	162.13	23.58
UK Treasury Gilt Index	1902.53	2549.22	33.99
MSCI World Index (%/£)	1275.52	1679.91	31.70

### From 30<sup>th</sup> September 2008

	<b>30/09/08</b>	<b>30/09/09</b>	<b>% Change</b>
*Net Asset Value (%/£)	423.77	463.58	9.39
Money Market Fund (%/£)	158.77	162.13	2.11
UK Treasury Gilt Index	2257.62	2549.22	12.92
MSCI World Index (%/£)	1542.70	1679.91	8.89

### From 30<sup>th</sup> June 2009

	<b>30/06/09</b>	<b>30/09/09</b>	<b>%Change</b>
Net Asset Value (%/£)	346.70	422.40	21.83
Money Market Fund (%/£)	161.80	162.13	0.20
UK Treasury Gilt Index	2515.28	2549.22	1.35
MSCI World Index (%/£)	1389.02	1679.91	20.94

Please note that past performance is not necessarily a guide to future performance and that the value of your investment may go down as well as up and you may not get back the amount invested.

The Company's returns are calculated on a net asset value basis. Source: Bloomberg

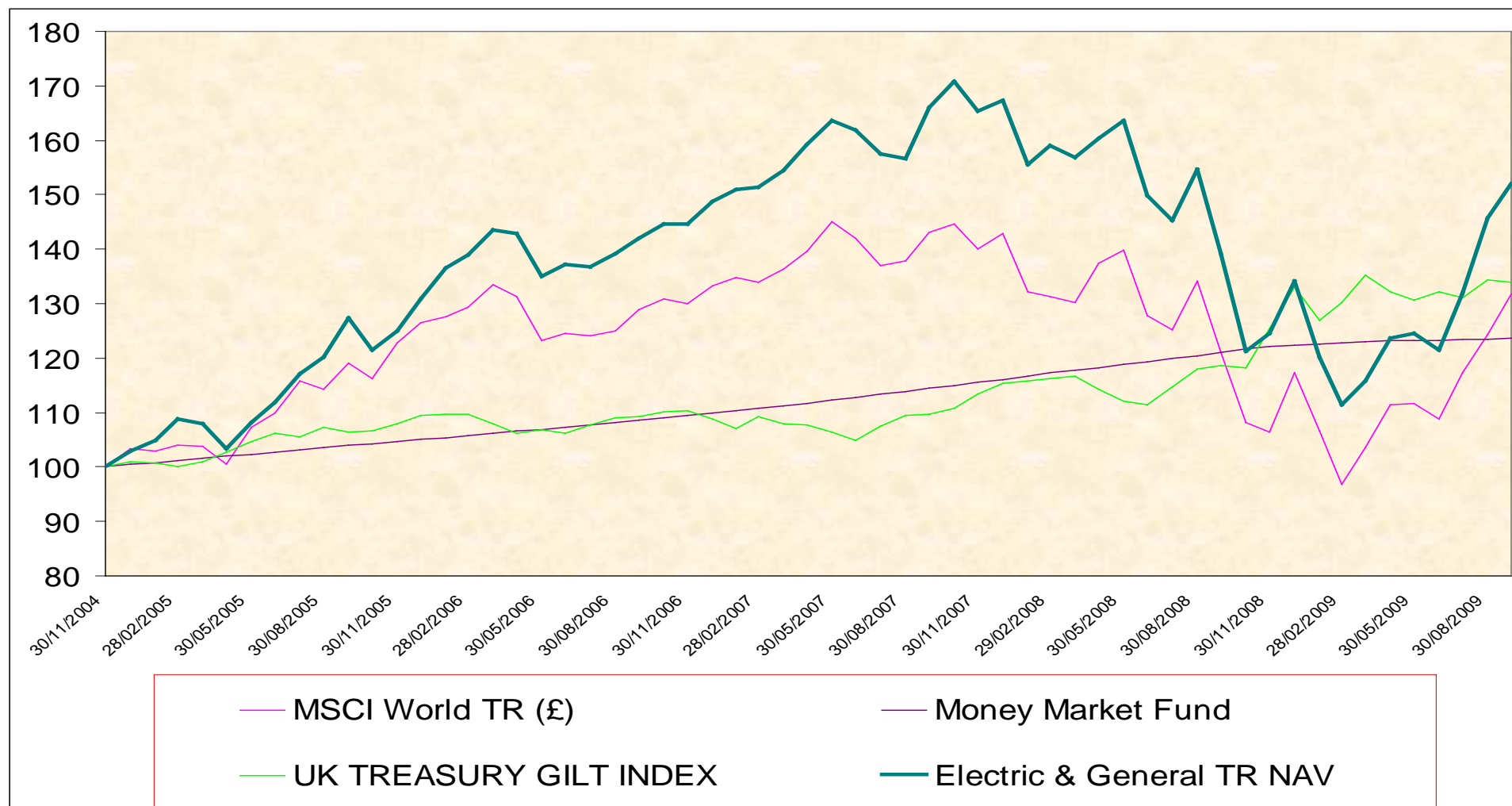
Benchmark – MSCI World Total Return (in Sterling). Calculated on the same basis as the Company's returns. Source: Bloomberg

\*Net Asset Value Total Return with dividends reinvested.

# Electric & General Investment Trust plc

5 year review – since the appointment of THS

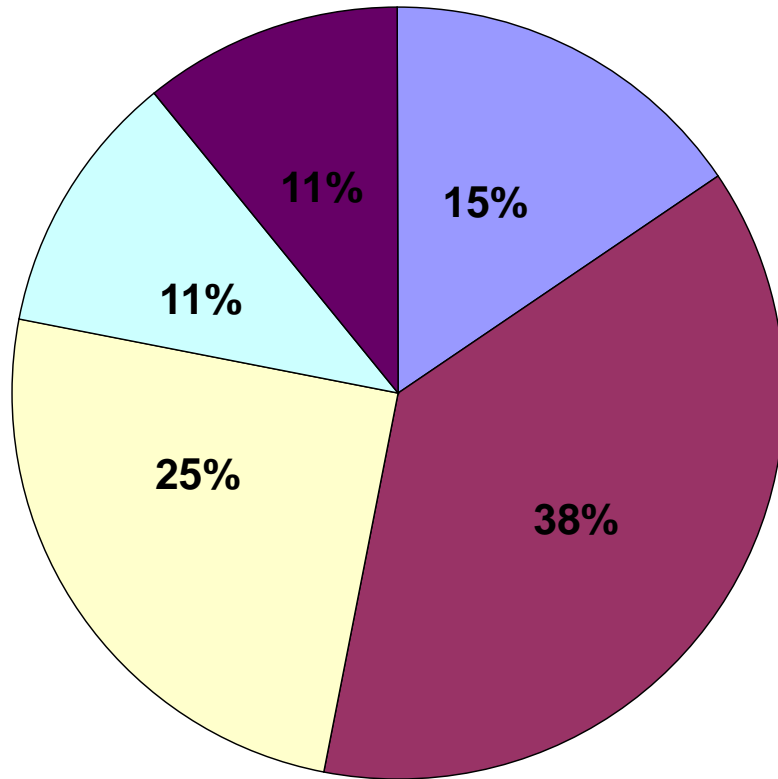
30<sup>th</sup> November 2004 to 30<sup>th</sup> September 2009



# Electric & General Investment Trust plc



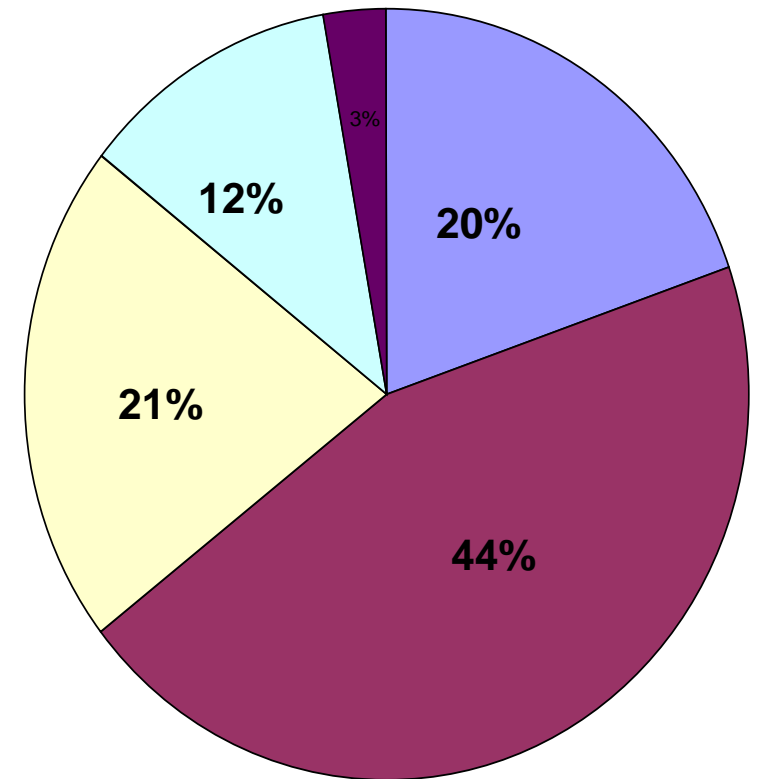
Geographical Asset Allocation  
as at 30<sup>th</sup> September 2008



United Kingdom 17	Europe 29	North America 18
Pacific ex Japan 10	Japan 12	

Total number of investments: 86

Geographical Asset Allocation  
as at 30<sup>th</sup> September 2009



United Kingdom 19	Europe 33	North America 18
Pacific ex Japan 13	Japan 4	

Total number of investments: 87

# Electric & General Investment Trust plc

## Themes

Major Transactions to 30<sup>th</sup> September 2009

### Purchases:

<b>Developing Markets</b>	Singapore Telecom, Unilever
<b>Agriculture</b>	Bunge, Potash
<b>Property</b>	Land Securities, TAG
<b>Healthcare</b>	Bayer, CVS

### Sales:

<b>Developing Economies</b>	Bank of China, China Unicom
<b>Global Trade</b>	Kamigumi, Mitsubishi Heavy
<b>Other</b>	National Grid, Newcrest

## Further Information

We regret that we are not authorised to offer financial advice and/or to market products directly to the public.

Requests for further information and up-to-date performance data on Taube Hodson Stonex Partners and their funds should be addressed to:

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