Markets | Managed funds service

Init Notes Selling Buying + or Yield
Chrge Price Price -

SYZ & CO 3A Alternative Investments (LUX)
Regulated
3A Multi Strategy USD Ä $1934.85 ..... 9.92
3A Multi Strategy EUR €1244.71 ..... 9.75
3A Multi Strategy CHF SFr1108.37 ..... 9.06
3A Multi Arbitrage USD $1335.88 ..... 10.50
3A Multi Arbitrage EUR €1179.98 ..... 9.62
3A Multi Arbitrage CHF SFr1155.92 ..... 9.25
3A Long/Short USD $1194.35 ..... 10.62
3A Long/Short EUR €952.01 ..... 10.49
3A Long/Short CHF SFr893.27 ..... 9.88
3A Asia USD $924.68 ..... 4.00
3A Asia EUR €919.84 ..... 4.24
3A Asia CHF SFr842.84 ..... 3.16
3A Trading Fund USD $949.2 ..... –
3A Trading Fund EUR €952.86 ..... –

Alternative Asset Advisors S.A.
Other International Funds
3A Windrider USD (Est) $805.15 ..... 2.09
3A Windrider EUR (Est) €639.13 ..... –

7IM (UK)
Ibex House, 42–47 Minories, London, EC3N 1DX
Authorised Inv Funds
Order Desk: 08459 220044 Enquiries: 0870 607 2555
Authorised Corporate Director – Capita Financial Managers
Moderately Adventurous A Inc ✠ 4 134.77 –0.90 0.19
Moderately Adventurous A Acc ✠ 4 136.49 –0.91 0.20
Moderately Adventurous B Acc ✠ 4 138.39 –0.93 0.42
Moderately Adventurous C Inc ✠ 4 135.89 –0.91 0.68
Moderately Adventurous C Acc ✠ 4 140.37 –0.93 0.64
Moderately Adventurous D Inc ✠ 4 134.75 –0.90 0.10
Moderately Adventurous D Acc ✠ 4 136.45 –0.90 0.12
Adventurous A Inc ✠ 4 125.48 –1.29 0.18
Adventurous A Acc ✠ 4 126.32 –1.30 0.21
Adventurous B Acc ✠ 4 128.19 –1.32 0.30
Adventurous C Inc ✠ 4 128.03 –1.32 0.41
Adventurous C Acc ✠ 4 129.98 –1.33 0.41
Adventurous D Inc ✠ 4 125.38 –1.29 0.13
Adventurous D Acc ✠ 4 126.24 –1.30 0.17
Balanced A Inc ✠ 4 C 124.76 –0.64 1.21
Balanced A Acc ✠ 4 C 131.69 –0.67 1.21
Balanced B Acc ✠ 4 C 133.54 –0.68 1.32
Balanced C Inc ✠ 4 C 126.70 –0.64 1.45
Balanced C Acc ✠ 4 C 135.49 –0.69 1.43
Balanced D Inc ✠ 4 C 125.29 –0.64 1.09
Balanced D Acc ✠ 4 C 131.72 –0.67 1.08
Moderately Cautious A Inc ✠ 4 C 116.71 –0.24 2.06
Moderately Cautious A Acc ✠ 4 C 128.78 –0.26 2.03
Moderately Cautious B Acc ✠ 4 C 130.59 –0.26 2.03
Moderately Cautious C Inc ✠ 4 C 120.31 –0.24 2.05
Moderately Cautious C Acc ✠ 4 C 132.31 –0.27 2.03
Moderately Cautious D Inc ✠ 4 C 117.70 –0.24 1.87
Moderately Cautious D Acc ✠ 4 C 128.55 –0.27 1.85
Income A Inc ✠ 4 C 93.31 –0.60 3.97
Income A Acc ✠ 4 C 113.49 –0.73 3.87
Income B Inc ✠ 4 C 95.91 –0.62 3.96
Income B Acc ✠ 4 C 114.82 –0.74 3.87
Income C Inc ✠ 4 C 95.92 –0.62 3.96
Income C Acc ✠ 4 C 116.79 –0.75 3.86
Income D Inc ✠ 4 C 93.65 –0.61 3.97
Income D Acc ✠ 4 C 113.17 –0.73 3.86
Ethical A Inc ✠ 4 C 87.51 –0.33 2.54
Ethical A Acc ✠ 4 C 92.18 –0.34 2.63
Ethical B Acc ✠ 4 C 92.19 –0.34 2.45
Ethical C Inc ✠ 4 C 87.91 –0.33 2.57
Ethical C Acc ✠ 4 C 93.52 –0.34 2.50
Ethical D Inc ✠ 4 C 86.93 –0.32 2.61
Ethical D Acc ✠ 4 C 91.81 –0.34 1.81
AAP Moderately Cautious A Acc ✠ 4 101.53 –0.33 2.71
AAP Moderately Cautious A Inc ✠ 4 98.38 –0.33 2.85
AAP Moderately Cautious C Acc ✠ 4 102.37 –0.34 2.74
AAP Moderately Cautious C Inc ✠ 4 99.70 –0.33 2.71
AAP Moderately Cautious D Acc ✠ 4 100.97 –0.34 0.00
AAP Moderately Cautious D Inc ✠ 4 98.02 –0.32 0.00
AAP Moderately Cautious O Inc ✠ 4 97.89 –0.32 0.00
AAP Moderately Cautious O Acc ✠ 4 100.87 –0.34 0.00
AAP Adventurous A Acc ✠ 4 88.63 –1.18 0.99
AAP Adventurous A Inc ✠ 4 88.05 –1.17 0.41
AAP Adventurous C Acc ✠ 4 89.32 –1.19 1.10
AAP Adventurous C Inc ✠ 4 88.42 –1.17 1.23
AAP Adventurous D Acc ✠ 4 88.15 –1.18 0.00
AAP Adventurous D Inc ✠ 4 87.58 –1.17 0.00
AAP Adventurous O Inc ✠ 4 87.20 –1.16 0.00
AAP Adventurous O Acc ✠ 4 87.80 –1.17 0.00
AAP Moderately Adventurous A Acc ✠ 4 94.11 –0.98 0.70
AAP Moderately Adventurous A Inc ✠ 4 93.51 –0.97 0.42
AAP Moderately Adventurous C Acc ✠ 4 94.85 –0.99 1.02
AAP Moderately Adventurous C Inc ✠ 4 94.36 –0.98 0.49
AAP Moderately Adventurous D Acc ✠ 4 93.59 –0.98 0.00
AAP Moderately Adventurous D Inc ✠ 4 93.24 –0.97 0.00
AAP Moderately Adventurous O Inc ✠ 4 93.02 –0.97 0.00
AAP Moderately Adventurous O Acc ✠ 4 93.44 –0.98 0.00
AAP Balanced A Acc ✠ 4 97.97 –0.70 1.51
AAP Balanced A Inc ✠ 4 96.31 –0.70 1.36
AAP Balanced C Acc ✠ 4 98.74 –0.71 1.75
AAP Balanced C Inc ✠ 4 96.98 –0.70 1.64
AAP Balanced D Acc ✠ 4 97.43 –0.70 0.00
AAP Balanced D Inc ✠ 4 96.01 –0.69 0.00
AAP Balanced O Inc ✠ 4 95.62 –0.69 0.00
AAP Balanced O Acc ✠ 4 97.30 –0.71 0.00

ABN AMRO Global Liquidity Funds Plc (u) (IRL)
Harcourt Bldg Harcourt St Dublin 2 00353 1 483 2348
FSA Recognised
Sterling £1.00 ..... 0.48
Sterling Premium £1425.80 ..... 0.00
Sterling Premium Plus. 0 £1361.92 ..... 0.00
US Dollar (z) $1.00 ..... 0.13
US Dollar Premium $1268.02 ..... 0.00
US Dollar Premium Plus. 0 $1216.12 ..... 0.00
Euro €1.00 ..... 0.60
Euro Premium €1269.88 ..... 0.00
Euro Premium Plus 0 €1226.70 ..... 0.00

ABN AMRO Asset Management (LUX)
46 Avenue JF Kennedy L1855 Lux + 352 2607 3305 / 04
FSA Recognised
AAAIF–Gbl Multi Strat A EUR F 5 E €124.23 +0.73 –
AAAIF–Opp Driv A EUR F 5 E €74.77 +0.68 –

ACPI FM Limited (JER)
Regulated
ACP TriAlpha Global Credit Fund $10.79 ..... –
ACP TriAlpha Multi Strategy EUR Class €106.61 ..... –
ACP TriAlpha Multi Strategy GBP Class €104.69 ..... –
ACP TriAlpha Multi Strategy USD Class $190.82 ..... –
TriAlpha Equity Alpha Fund $10.39 ..... –
TriAlpha Equity Yield Fund $9.57 ..... –
TriAlpha Global Alpha Fund Plus $72.1796 ..... –
TriAlpha Global Alpha Fund $87.2526 ..... –
TriAlpha Hedge Equity Fund $132.43 ..... –
TriAlpha International Bond Fund $15.04 ..... –

AEGON Scottish Equitable (UK)
Edinburgh Park, Edinburgh EH12 9SE 0131 339 9191
www.aegonse.co.uk
Insurances
Mixed Pension Fund 1536.34 1617.2 –3.477 –

AL Investments (LUX)
Regulated
AL Arbitrage EUR €115.91 ..... –
AL Arbitrage USD $117.98 ..... –
AL Tamaris Diversified €1446.65 ..... –
AL Tamaris Diversified EUR F €13782.42 ..... –
AL Tamaris Diversified USD $2059.19 ..... –

ARN Investment Partners Pte Ltd
Other International Funds
Newly Industrialised Economies $37.66 ..... –

AXA Framlington (1200)F (UK)
155 Bishopsgate, London EC2M 3FT Dealing: 0845 602 1952
Client Services: 0845 777 5511 www.axaframlington.com
Authorised Inv Funds
American Growth Acc 5¼ 175.4 185.6 +1.50 0.00
Biotech Acc 5½ 39.5 41.99 +0.20 0.00
Emerging Markets Acc 5¼ 157.1 167.2 –1.10 0.65
Equity Income 5¼ C 411.6 437.9 –4.80 4.31
(Accum Units) 5¼ C 1052.0 1119.0 –13.00 4.31
European Acc 5¼ 404.9 428.7 –11.00 2.20
Financial Acc 5¼ 339.5 360.6 –3.50 2.40
Global Opportunities Inc 5¼ 517.8 550.3 –0.70 0.14
Global Opportunities Acc 5¼ 578.8 615.2 –0.70 0.14
Global Technology Acc 5¼ 25.84 27.37 +0.03 0.00
Health Acc 5½ 566.4 602.3 +4.70 0.00
Japan 5¼ 215.6 227.8 +0.80 0.22
Japan Smaller Co's Acc 5¼ 42.97 45.4 +0.18 0.22
Managed Balanced Acc 5¼ 192.4 204.1 –2.10 2.25
Managed Income 5¼ C 111.1 122.3 +0.90 6.83
(Accum Units) 5¼ C 503.1 554.6 +4.10 6.83
Monthly Income 5¼ C 164.3 174.8 –1.90 4.86
(Accum Units) 5¼ C 273.9 291.4 –3.10 4.86
UK Growth Acc 5¼ 149.3 158.7 –2.40 2.01
UK Select Opps Acc 5¼ 1497.0 1592.0 –27.00 1.68
UK Select Opps Inc 5¼ 890.9 947.8 –15.80 1.68
UK Smaller Cos Acc 5¼ 75.33 80.35 –0.71 0.76

AXA Investment Managers UK Limited (1400)F (UK)
PO Box 365, Bristol BS99 5SN
Admin & Enq: 0845 300 0479 IFA Dealing: 020 7003 1234
Customer Dealing: 0845 300 3475
Authorised Inv Funds
Defensive Dist R Acc 0 92.51 –0.28 2.65
Distribution R Acc 0 C 128.0 –0.80 2.75
Ethical Dist R Acc 0 84.97 –0.46 1.25
Global Dist R Acc 0 C 139.3 –0.10 2.37
Sterl Corp Bond R Inc N. 4 71.52 –0.14 4.50
Talents Retail 0 37.72 –0.33 0.00
Talents Instl 0 38.55 –0.34 0.00

AXA Sun Life (UK)
PO Box 1810 Bristol BS99 5SN
AXA Assurance – 02476 235500
AXA Equity & Law – 02476 235400
AXA Sun Life – 0117 989 3000
www.axa.co.uk
Insurances
Pension Funds – Sun Life (inc Birmingham Midshires). 1% AMC
Managed Acc 2275.2 2394.9 –14.8 0.00

Abbey Life Assurance Co Ltd (UK)
80 Holdenhurst Road, Bournemouth BH8 8ZQ 0845 9600 900
Insurances
Equity Ser. 1 217.6 229.0 –3.10 –
Prop. Ser. 1 293.7 303.0 +0.10 –
Equity Ser 2 444.5 468.0 –6.30 –
Prop. Acc. Ser 2 991.4 1022.8 +0.40 –
Selective Acc. Ser 2 1014.3 1052.7 –5.90 –
American Ser. 4 804.0 846.4 +10.60 –
Asian Pacific Ser 4 278.5 293.1 –0.30 –
Custodian Ser. 4 343.9 362.0 –1.40 –
Ethical Ser 4 214.2 225.5 +0.80 –
Equity Ser. 4 378.9 398.8 –5.60 –
European Ser 4 399.9 421.0 –7.50 –
Fixed Int. Ser. 4 727.1 765.4 –0.70 –
High Inc. Ser. 4 1318.9 1388.3 +11.60 –
Indexed Inv. Ser. 4 466.0 490.5 +0.70 –
Intl Ser. 4 269.6 283.8 –0.70 –
Japan Ser 4 239.9 252.5 +2.90 –
Man. Ser. 4 1173.3 1235.0 –9.50 –
Money Ser. 4 522.3 549.8 ..... –
Prop. Ser. 4 739.6 778.6 +0.50 –
Protected Growth Ser 4 211.5 222.6 +0.80 –
Asian Pacific Ser 5 271.4 285.7 –0.20 –
Custodian Ser 5 335.2 352.9 –1.40 –
Ethical Ser 5 209.5 220.5 +0.80 –
International Ser 5 262.8 276.7 –0.60 –
Managed Ser 5 1143.8 1204.0 –9.20 –
Money Ser 5 511.4 538.3 ..... –
Property Ser 5 721.2 759.1 +0.50 –
Pension Funds
American 844.8 889.3 +11.40 –
Asian Pacific 176.2 185.5 –0.10 –
Equity 3226.1 3395.8 –45.70 –
European 811.5 854.2 –12.50 –
Ethical 336.7 354.4 +1.30 –
Fixed Int. 1233.9 1298.8 –2.10 –
High Income 410.3 431.9 +4.00 –
Indexed 660.2 694.9 +0.30 –
International 549.0 577.9 –0.20 –
Japan 271.2 285.5 +2.80 –
Managed 2906.2 3059.1 –18.70 –
Property 1685.5 1774.3 +1.20 –
Protected Growth 262.9 276.7 +1.30 –
Security 1443.0 1519.0 ..... –
Selective 1264.8 1313.2 –7.60 –
Formerly Hill Samuel Life Assurance Ltd
80 Holdenhurst Road, Bournemouth, BH8 8ZQ
0845 6023 603
British Fund 1416.7 1499.2 –14.70 –
Capital Fund 934.6 989.0 +9.60 –
Dollar Fund 718.8 760.6 +9.10 –
Far East Fund 716.9 758.6 –0.10 –
Financial Fund 1735.5 1836.5 –24.50 –
Fixed Intl Fund 791.8 837.9 –0.80 –
Equity Fund 1247.0 1319.6 +12.90 –
European Fund 2215.6 2344.5 +28.90 –

Abbey Life Assurance Co Ltd - Contd.
Global Bond Fund 227.0 240.2 +2.60 –
High Yield Fund 1367.8 1447.4 –17.70 –
Income Fund 1562.1 1653.0 –20.30 –
Indexed Sec. Fd 375.7 397.5 +0.50 –
International Fund 810.2 857.3 +5.50 –
Japan Tech 441.3 467.0 +5.10 –
Managed Series A 1135.5 1201.5 +8.90 –
Money Series A 473.6 501.1 ..... –
Natural Resrcs. Fd 208.1 220.2 +1.40 –
Property Series A 990.1 1047.7 ..... –
Security Fund 1434.4 1517.9 –14.70 –
Smaller Cos 972.1 1028.7 +2.40 –
Spec. Sits Fund 1268.7 1342.6 –13.20 –
US Smaller Co's 876.9 928.0 –12.40 –
Pension Fund Prices
Building Soc Ser A 494.1 520.1 ..... –
Dollar Ser A 464.5 488.9 +6.30 –
Equity Ser A 731.6 770.1 +8.20 –
European Ser A 1403.8 1477.7 +22.20 –
Far East Ser A 372.5 392.1 ..... –
Fixed Int Ser A 753.7 793.4 –1.20 –
Guaranteed Ser A 453.4 477.3 ..... –
Indexed Secs Ser A 444.9 468.4 +0.40 –
Intl. Ser A 496.3 522.4 +3.60 –
Managed Ser A 744.4 783.6 +6.50 –
Property Ser A 719.4 757.2 ..... –
Smaller Co's Ser A 258.7 272.3 +0.80 –
Formerly Target Life Assurance Co. Ltd
80 Holdenhurst Road, Bournemouth BH8 8ZQ
0845 6023 603
Life Funds
Deposit 383.8 404.0 ..... –
Equity 329.1 346.4 –4.70 –
Financial Series 1 115.1 121.2 –0.70 –
Financial Series 2 483.3 508.7 –1.20 –
Fixed Int. 559.0 588.5 –0.50 –
Gold & General 185.7 195.5 –0.80 –
Managed 1171.6 1233.3 +9.10 –
Managed Growth 349.3 367.7 +3.60 –
Property 608.2 640.2 ..... –
Residential Property 283.1 298.0 ..... –
TSB American 448.6 472.2 +5.90 –
TSB British Growth 1810.8 1906.1 +13.20 –
TSB European 783.9 825.2 +7.20 –
TSB Income 862.3 907.7 +7.50 –
TSB International 544.8 573.4 +5.30 –
TSB Pacific 498.0 524.2 +0.70 –
Pension Funds
Deposit 327.4 344.7 ..... –
Gilt 1596.3 1680.3 –2.60 –
Guaranteed 991.3 1043.5 ..... –
Index Linked 512.1 539.1 +0.30 –
Managed 4459.1 4693.8 +40.00 –
Managed Growth 415.3 437.2 +4.70 –
Prices quoted are for Accumulation units

Aberdeen Unit Trust Mgrs Ltd (1200)F (UK)
10 Queens Terrace, Aberdeen AB10 1YG
Dealing: 0870 6066403
Helpline, Admin/Valuation: 0870 6066453
www.ft.com/funds/aberdeen
Authorised Inv Funds
Investment Funds (OEICs)
Retail Shares (Class R) min investment £1,000
Income
Corporate Bond Monthly Income 4¼ C 75.68 +0.16 8.59
Alpha Income 5¼ C 61.56 –0.52 7.14
Income 5¼ C 480.01 –5.01 7.17
Monthly Income 5¼ C 136.71 –1.4 7.1
Growth
Alpha Growth 5¼ 156.10xd –1.86 2.84
Fellowship 5¼ 132.27xd –1.97 2.95
Managed Assets 5¼ 211.21xd –1.45 2.75
Smaller Cos 5¼ 105.37xd –1.39 1.3
UK Mid 250 5¼ 366.48xd –7.88 1.43
UK Thematic 5¼ 112.04xd –1.88 3.69

Aberforth Unit Trust Mngrs Ltd (1630)F (UK)
2 The Boulevard, City West One Office Pk, Gelderd Rd, Leeds LS12 6NT
Dealing & Registration: 0845 608 0940
Authorised Inv Funds
UK Small Cos Acc 8913 9172 –22 –
UK Small Cos Inc 8490 8737 ..... 2.7

Absolute Return Fund Trust
Other International
Euro Class Sep 30 €748.76 ..... 0.00
US Dollar Class Sep 30 $748.76 ..... 0.00

Adam & Co (2230)F (UK)
PO Box 23873, Edinburgh EH7 5WJ 0800 3892317
Authorised Inv Funds
Series 8 (Investment Management customers only)
UK Specialist Equity 5 £13.9xd (z) –
United Kingdom Equity Index Fund 5 £10.730 –0.04 2.80
Contl Europe Spec Equity 5 £11.730 –0.21 10.16
US Spec Equity Fund 5 £9.123 +0.05 0.74
Japan Specialist Fund ✠ 5 £9.737 +0.10 0.37
Pacific Basin Equity ✠ 5 £21.880 –0.09 1.60
UK Sovereign Bd Index Fund 5 £9.385xd –0.17 4.43
Inflation Lkd Sov Bd Fund Susp. £10 (z) 0
UK Specialist Equity Income Fund Susp. 5 £9.155xd (z) –

Adelante Guernsey Limited (GSY)
Trafalgar Court, Admiral Park, St Peter Port, Guernsey
Regulated
Adelante Emerging Opportunities Fund $16.9636 ..... –
Adelante Sovereign High Yield Fund $55.2261 ..... –

Adelante Exotic Debt Fund Limited (GSY)
Trafalgar Court, Admiral Park, St Peter Port, Guernsey
Regulated
Adelante Exotic Debt Fund Limited $20.5810 ..... –

Adelphi Capital LLP (CYM)
Regulated
The Adelphi Europe Fund
USD Class (Final) Oct 30 $287.479104 ..... –
EUR Class (Final) Oct 30 €152.764690 ..... –
Adelphi Emerging Europe Fund
USD Class (Est) Oct 23 $139.6874 ..... –
EUR Class (Est) Oct 23 €122.3516 ..... –
Adelphi Europe Long Only Fund
EUR Class (Est) Oct 15 €73.2772 ..... –

Alceda Fund Management S.A. / Member of Aquila Capital Group
36, avenue du X Septembre, L–2550 Luxembourg Phone: 00352 / 248 329–1
Fund Information: www.aquila–capital.de
Other International Funds
AC German Power Fund €57.6159 ..... –
AC Okeanos Shipping Fund $107.72 ..... –
AC Pharos Fund €112.7449 ..... –
AC Falcon Real Asset Fund €107.70 ..... –
AC Arabia Inside Fund €92.66 ..... –
AC Multistrategy Opportunity Fund €98.42 98.42 ..... –
AC SV Market Neutral Vol 12 €113.69 113.69 ..... –
AC SV Market Neutral Vol 7 €109.15 109.15 ..... –
AC Vol Opportunity Fund €106.51 106.51 ..... –
AC Brasil Inside Fund €54.42 54.42 ..... –
AC India Inside Fund €34.96 34.96 ..... –
AC Triple Alpha Fund €76.14 76.14 ..... –
DWS CO2 Opportunity Fund €59.60 62.58 (z) –

Alger SICAV (LUX)
Regulated
American Asset Growth A $22.61 +0.10 –
American Asset Growth B $20.64 ..... –
American Asset Growth I $23.29 +0.11 –
US Smallcap A $6.90 +0.03 –
US Smallcap B $6.31 +0.03 –
US Midcap A $8.46 +0.08 –
US Midcap B $7.75 +0.08 –
US Largecap A $6.19 +0.04 –
US Largecap B $5.69 +0.03 –
China–US Growth A $11.15 +0.12 –
China–US Growth B $17.00 +0.18 –

AllianceBernstein (LUX)
Regulated
Gl Conservative A Nov 2 $14.67 +0.03 –
Gl Conservative A2 Nov 2 $16.60 +0.04 –
Gl Conservative B Nov 2 $14.65 +0.03 –
Gl Conservative B2 Nov 2 $15.80 +0.04 –
Gl Conservative I Nov 2 $14.74 +0.04 –
Gl Balanced A Nov 2 $15.89 +0.09 –
Gl Balanced B Nov 2 $15.13 +0.08 –
Gl Balanced I Nov 2 $16.46 +0.09 –
Gl Balanced (EUR) A €16.17 +0.15 –
Gl Balanced (EUR) B €15.77 +0.13 –
Gl Balanced (EUR) I €16.45 +0.15 –
Gl Eq Blend A Nov 2 $10.99 +0.1 –
Gl Eq Blend B Nov 2 $10.33 +0.09 –
Gl Eq Blend I Nov 2 $11.58 +0.1 –
Gl Equity Blend Pf (EUR) A €8.75 +0.07 –
Gl Equity Blend Pf (EUR) I €8.97 +0.06 –
Gl Growth Trends Pf (EUR) A €8.56 +0.07 –
Gl Growth Trends Pf (EUR) I €8.79 +0.07 –
Gl Value Pf (EUR) A €8.67 +0.06 –
Gl Value Pf (EUR) I €8.91 +0.06 –
Am Growth A Nov 2 $29.00 +0.22 –
Am Growth B Nov 2 $24.43 +0.19 –
Am Growth I Nov 2 $32.10 +0.25 –
Emg Mkts Growth A Nov 2 $31.37 +0.3 –
Emg Mkts Growth B Nov 2 $26.63 +0.25 –
Emg Mkts Growth I Nov 2 $34.73 +0.33 –
Eur Growth A Nov 2 €6.56 +0.04 –
Eur Growth B Nov 2 €5.91 +0.04 –
Eur Growth I Nov 2 €7.14 +0.04 –
Gl Growth A Nov 2 $39.24 +0.37 –
Gl Growth B Nov 2 $32.81 +0.31 –
Gl Growth I Nov 2 $43.51 +0.4 –
Am Value A Nov 2 $8.04 +0.04 –
Am Value B Nov 2 $7.41 +0.04 –
Am Value I Nov 2 $8.64 +0.04 –
Eur Value A Nov 2 €8.60 +0.06 –
Eur Value B Nov 2 €7.92 +0.05 –
Eur Value I Nov 2 €9.92 +0.07 –
Eur Strat Value A €7.99 +0.06 –
Eur Strat Value I €8.17 +0.06 –
Gl Value A Nov 2 $10.56 +0.09 –
Gl Value B Nov 2 $9.72 +0.08 –
Gl Value I Nov 2 $11.22 +0.1 –
Am Income A Nov 2 $8.40 –0.02 –
Am Income A2 Nov 2 $18.80 –0.03 –
Am Income B Nov 2 $8.40 –0.02 –
Am Income B2 Nov 2 $16.22 –0.03 –
Am Income I Nov 2 $8.40 –0.02 –
Emg Mkts Debt A Nov 2 $15.40 –0.08 –
Emg Mkts Debt A2 Nov 2 $19.68 –0.1 –
Emg Mkts Debt B Nov 2 $15.40 –0.08 –
Emg Mkts Debt B2 Nov 2 $18.99 –0.09 –
Emg Mkts Debt I Nov 2 $15.40 –0.08 –
Eur Income A Nov 2 €6.64 –0.01 –
Eur Income A2 Nov 2 €12.81 –0.01 –
Eur Income B Nov 2 €6.64 –0.01 –
Eur Income B2 Nov 2 €11.93 –0.01 –
Eur Income I Nov 2 €6.64 –0.01 –
Gl Bond A Nov 2 $9.28 ..... –
Gl Bond A2 Nov 2 $15.97 ..... –
Gl Bond B Nov 2 $9.28 ..... –
Gl Bond B2 Nov 2 $14.01 ..... –
Gl Bond I Nov 2 $9.28 ..... –
Gl High Yield A Nov 2 $4.24 –0.01 –
Gl High Yield A2 Nov 2 $8.94 –0.03 –
Gl High Yield B Nov 2 $4.24 –0.01 –
Gl High Yield B2 Nov 2 $14.39 –0.05 –
Gl High Yield I Nov 2 $4.24 –0.01 –
Short Mat Dollar A Nov 2 $7.26 ..... –
Short Mat Dollar A2 Nov 2 $9.72 –0.01 –
Short Mat Dollar B Nov 2 $7.26 ..... –
Short Mat Dollar B2 Nov 2 $9.68 –0.01 –
Short Mat Dollar I Nov 2 $7.26 ..... –
Int'l Health Care A Nov 2 $125.07 +1.31 –
Int'l Health Care B Nov 2 $105.66 +1.1 –
Int'l Health Care I Nov 2 $136.47 +1.43 –
Int'l Technology A Nov 2 $98.55 +0.28 –
Int'l Technology B Nov 2 $85.53 +0.24 –
Int'l Technology I Nov 2 $110.35 +0.31 –
Gbl Real Est Sec A Nov 2 $13.49 +0.01 –
Gbl Real Est Sec B Nov 2 $12.36 +0.02 –
Gbl Real Est Sec I Nov 2 $14.48 +0.02 –
Asian Technology A Nov 2 $14.07 +0.11 –
Asian Technology B Nov 2 $12.33 +0.1 –
Asian Technology I Nov 2 $15.66 +0.12 –
India Growth Portfolio A Oct 30 $113.67 +0.02 –
India Growth Portfolio B Oct 30 $119.27 +0.01 –
India Growth Portfolio AX Oct 30 $99.31 +0.01 –
India Growth Portfolio BX Oct 30 $85.03 +0.01 –

AllianceBernstein - Contd.
India Growth Portfolio I Oct 30 $102.83 +0.02 –
American Blend A Nov 2 $9.74 +0.06 –
American Blend I Nov 2 $11.46 +0.07 –
Japan Blend A Nov 2 Y5677.00 +32 –
Japan Growth A Nov 2 Y5585.00 +33 –
Japan Growth I Nov 2 Y5740.00 +35 –
Japan Strat.Value A Y5737.00 +27 –
Japan Strat.Value I Nov 2 Y5882.00 +28 –
Gl Plus Fixed Inc. 1 EUR €17.14 –0.02 –
Gl Plus Fixed Inc. 1 GBP £18.03 –0.02 –
Gl Plus Fixed Inc. 1 USD $17.69 –0.01 –
Gl Plus Fixed Inc. 2 EUR €17.13 –0.02 –
Gl Plus Fixed Inc.1D GBP £16.31 –0.01 –
Gl Plus Fixed Inc.1D USD $16.04 –0.01 –
Gl Plus Fixed Inc. 2 GBP £18.02 –0.02 –
Gl Plus Fixed Inc. 2 USD $17.68 –0.02 –
Gl Style Blend 1 EUR €9.79 +0.07 –
Gl Style Blend 1 GBP £11.09 +0.09 –
Gl Style Blend 1 USD $10.82 +0.1 –
Gl Style Blend 1D GBP £11.06 +0.1 –
Gl Style Blend 1D USD $10.75 +0.09 –
Gl Style Blend 2 EUR €9.78 +0.07 –
Gl Style Blend 2 GBP £11.09 +0.09 –
Gl Style Blend 2 USD $10.80 +0.09 –
UK Growth 1 GBP £14.78 +0.17 –
UK Growth 2 GBP £14.78 +0.17 –
UK Style Blend 1 GBP £13.11 +0.12 –
UK Style Blend 2 GBP £13.11 +0.12 –
UK Value 1 GBP £11.67 +0.09 –
UK Value 1D GBP £11.56 +0.08 –
UK Value 2 GBP £11.67 +0.08 –

Allianz Global Investors Luxembourg S. A. (LUX)
6A, route de Trèves, L–2633 Senningerberg
http://funds.ft.com/allianz/globalinvestorslux
FSA Recognised
Global EcoTrends – A – EUR €73.72 77.41 ..... –
RCM Asia Pacific – A – EUR €14.02 14.72 ..... –
RCM BRIC Equity – AT – EUR €74.39 78.11 ..... –
RCM Europe Equity – A – EUR F €88.87 93.31 ..... –
RCM Global Agricultural Trends –A– EUR F 5 €77.67 81.55 ..... –
RCM Global Equity – AT – EUR €4.71 4.95 ..... –
RCM Oriental Income –A– (USD) –USD F 5 $75.53 79.31 ..... –

Allianz Global Investors Ireland Limited (IRL)
5 Harbourmaster Place, International Financial Services Centre, Dublin 1, Ireland
http://funds.ft.com/allianz/globalinvestorsireland
FSA Recognised
RCM Em. Mark. Equity – A – EUR €30.67 32.2 ..... –
RCM US Equity – A – EUR €33.51 35.19 ..... –

Allianz Global Investors (UK) Ltd (1200)F (UK)
155 Bishopsgate, London EC2M 3AD Investor Services 0800 317 573
Admin/Valuation: 0870 601 6117
http://funds.ft.com/allianz/globalinvestorsuk
Authorised Inv Funds
OEIC
Allz RCM BRIC Stars A Acc 0 151.5100 –1.4300 0.27
Allz RCM BRIC Stars C Acc 0 155.1300 –1.4600 0.85
Allz RCM Customised Global Equity C 0 864.6200 –1.1300 1.61
Allz RCM Continental European 4 538.2500 –12.1600 1.53
Allz RCM European Eq Inc L Acc 0 167.6500 –3.0200 2.44
Allz RCM European Eq Inc A Inc 0 C 113.7200 –2.0600 0.00
Allz RCM European Eq Inc A Acc 0 C 123.3600 –2.2300 0.00
Allz RCM EcoTrends A Acc 4 76.2100 –0.7300 0.00
Allz RCM EcoTrends C Acc 0 77.1200 –0.7400 0.00
Allz PIMCO Gilt Yield A 4 142.6000 –0.0300 3.40
Allz PIMCO Gilt Yield C 0 C 145.8700 –0.0200 3.42
Allz RCM Global Equity A 4 146.6300 +0.0700 0.68
Allz RCM Global Equity C 0 155.7900 +0.0800 1.47
Allz RCM Global Equity S 0 120.9200 +0.0700 2.09
Allz RCM Japan A 4 339.7400 +1.2400 0.42
Allz PIMCO Stlg Total Return A 4 121.5100 –0.0200 4.81
Allz PIMCO Stlg Total Return C 0 121.9300 –0.0300 5.34
Allz RCM Total Ret Asian A 4 411.0600xd –2.3100 1.90
Allz RCM Total Ret Asian Eqty C Inc 0 397.1600xd –2.2300 2.04
Allz PIMCO UK Corp Bd A 4 90.0400 +0.1200 5.46
Allz RCM UK Equity A 4 114.9300 –1.9700 2.06
Allz RCM UK Equity C 0 4635.4900 –79.4300 3.16
Allz RCM UK Equity S 0 133.1600 –2.2800 3.50
Allz RCM UK Equity Income A 4 202.8800 –3.0400 5.65
Allz RCM UK Growth A 4 2707.5300 –38.9700 2.45
Allz RCM UK Unconstrained "A" Acc 4 117.3600 –2.0900 1.81
Allz RCM UK Index A Acc 0 1104.9600 –17.9100 3.04
Allz RCM UK Index A Inc 0 908.5000 –14.7300 2.89
Allz RCM UK Mid Cap A 4 1792.5900 –39.6900 1.16
Allz RCM US Equity A 4 217.6200 +2.4000 0.08
Allz RCM US Equity C Acc 0 96.5800 +1.0700 0.00
*Yield expressed as CAR (Compound Annual Return)
All transactions to Ser A units the sell price will be used

Allied Dunbar Intl Fund Mgrs (1600)F (IOM)
43–51 Athol Street, Douglas, IOM 01624 661551
FSA Recognised
ADI Managed 5 $1.4200 1.5000 –0.011 0.4500
ADI Mgd Currency 5 $0.3589 0.3777 ..... 0.1900
ADI W'wide Eq 5 $1.3550 1.4320 –0.013 0.0000
ADI Nth Amer 5 $2.8480 3.0070 –0.01 0.0000
ADI Far East 5 $2.3330 2.4750 –0.027 0.0000
ADI Gilt & Income 5 £0.3085 0.3247 –0.0017 3.0700
ADI UK Cap Gth 5 £0.6288 0.6673 –0.0067 1.0900
ADI Europe Fd 5 £2.5900 2.7350 –0.033 0.4500
For conversion prices of shares phone: 01624 662860

Ambix Capital Fund Plc (IRL)
Regulated
Ambix Capital Global Value USD Advisor Acc ..... –
Ambix Capital USA Value Fund USD Advisor Acc ..... –
Ambix Capital European Value Fund EUR Advisor Acc ..... –

Analyst Investment Management Plc (UK)
2 The Boulevard, City West One Office Park, Leeds LS12 6NT 08456 081450
Authorised Corporate Director – Capita Financial Managers
Authorised Inv Funds
CF Analyst UK Fund ✠ 5 94.61 –0.19 1.51

Antares Investment Management Ltd
Other International
Antares European Fund Ltd US Dollar NAV (Est) Oct 23 $363.2199 ..... –
AEF Ltd (Est) Oct 23 €359.5246 ..... –

Apollo Multi Asset Management (1200)F (UK)
IFDS Apollo Multi Asset Management Funds, IFDS House, St Nicholas Lane, Basildon Essex SS15 5FS
Tel – 0845 140 0180
Authorised Inv Funds
IFDS Apollo Balanced Fund A ✠ 5 117.040378 –0.173804 0
IFDS Apollo Balanced Fund B ✠ 5 117.852019 –0.175232 0
IFDS Apollo Balanced Fund C ✠ 5 116.166157 –0.174196 0
IFDS Apollo Balanced Fund D ✠ 2 124.824837 –0.190463 0
IFDS Apollo Cautious Fund A ✠ 5 113.522172 +0.205256 0
IFDS Apollo Cautious Fund B ✠ 5 110.427359 +0.198946 0
IFDS Apollo Cautious Fund C ✠ 5 111.084605 +0.199049 0
IFDS Apollo Cautious Fund D ✠ 2 118.917397 +0.216422 0

Apollo Investment Management Ltd (GSY)
PO Box 44, Admiral Park, St Peter Port, Guernsey, GY1 3BG, Channel Islands 44 1481 700219
FSA Recognised
Californian £13.902 14.043 ..... 0.00
Tiger £24.345 24.586 ..... 0.00

Apollo Investment Management Ltd (GSY)
Regulated
Cautious £10.462 10.465 ..... –
Balanced Growth £7.233 7.233 ..... 0.00

Argus Fund (LUX)
Regulated
Global F €1331.13 ..... –

Arisaig Partners
Other International Funds
Arisaig Africa $10.53 ..... –
Arisaig Asia $24.77 ..... –
Arisaig Greater China $31.92 ..... –
Arisaig India $40.36 ..... –
Arisaig Korea $52.15 ..... –
Arisaig ASEAN $31.95 ..... –

Artemis Fund Managers Ltd* (1200)F (UK)
57 St. James's Street, London SW1A 1LD 0800 092 2051
Authorised Inv Funds
Artemis Capital 5 626.96 662.91 –13.27 2.10
Artemis Global Growth 5¼ 82.46 87.15 –0.42 0.90
Artemis High Income 5¼ C 65.34 71.04 –0.15 7.84
European Growth 5¼ 152.36 160.88 –3.99 1.50
Artemis Income 5¼ C 143.72xd 152.76 –1.88 4.70
Artemis Income Acc 5¼ C 190.95xd 202.97 –2.50 4.70
Artemis Strategic Assets Acc 5¼ 53.19 56.33 +0.04 0.00
Artemis UK Growth 5 216.44 230.49 –3.37 2.20
Artemis UK Smaller Companies 5 517.24 556.54 –4.03 0.00
Artemis UK Special Situations 5¼ 292.90 313.48 –3.67 2.00
Strategic Bond Quarterly Acc 5¼ 57.72 61.88 –0.05 5.95
Strategic Bond Quarterly Inc 5¼ 46.64 50.00 –0.04 5.95
Strategic Bond Monthly Acc 5¼ 57.66xd 61.82 –0.05 5.95
Strategic Bond Monthly Inc 5¼ 46.52xd 49.87 –0.03 5.95
*Formerly ABN Amro Fd Mngrs

Artemis International SICAV (LUX)
Regulated
Global Equity A EUR Acc €63.3 +0.02 –
Pan European Equity A EUR Acc €52.97 –0.82 –
Pan European Equity A EUR Inc €51.93 –0.81 –

Artemis Investment Management Ltd (CYM)
Regulated
Artemis Gbl Hedge Fd Ltd GBP £51.37 ..... –
Artemis Gbl Hedge Fd Ltd EUR €49.14 ..... –
Artemis Gbl Hedge Fd Ltd USD $51.93 ..... –
Artemis UK Hedge Fd Ltd EUR €127.93 ..... –
Artemis UK Hedge Fd Ltd GBP £138.85 ..... –
Artemis UK Hedge Fd Ltd USD $132.48 ..... –

Ashburton Fund Managers Limited (JER)
17 Hilary Street, St Helier, Jersey JE4 8SJ 01534 512000
www.ft.com/funds/ashburton
FSA Recognised
Ashburton Global Funds PCC
Sterling Asset Mgt. Fund PC £2.0193 2.1203 ..... 0.87
Sterling Asset Mgt. Fund PC – Class I 5 £88.3489 92.7663 0
Euro Asset Mgt. Fund PC €1.0152 1.066 ..... 1.23
Sterling Mgd. Inc. Fund PC £5.6645 5.8628 ..... 2.1
Dollar Mgd. Inc. Fund PC $0.9535 0.9869 ..... 2.12
Sterling Intl. Eq. Fund PC £42.4859 44.6102 0
Dollar Intl. Eq. Fund PC $8.1624 8.5705 0
Americas Eq. Fund PC 5 $1.4696 1.5431 0
Americas Eq. – £ Feeder PC 5 £0.8778 0.9217 0
Americas Eq – £ Feeder PC – Class I 5 £78.6787 82.6126 0
European Eq. Fund PC 5 €3.3048 3.47 0
European Eq PC – Class I 5 €68.3726 71.7912 0
European Eq. – £ Feeder PC 5 £0.9657 1.014 0
European Eq – £ Feeder PC – Class I 5 £83.4351 87.6069 0
Asia Pacific Eq. Fund PC 5 $1.9442 2.0414 0
Asia Pacific Eq. – £ Feeder PC 5 £0.912 0.9576 0
Asia Pacific Eq – £ Feeder PC – Class I 5 £92.4802 97.1042 0
Chindia Eq. Fund PC 5 $0.9232 0.9694 0
Chindia Eq PC – Class I 5 $119.5528 125.5304 0
Chindia Eq. – £ Feeder PC 5 £1.106 1.1613 0
Chindia Eq – £ Feeder PC – Class I 5 £72.615 76.2458 0

Ashburton Fund Managers Limited (JER)
Regulated
Ashburton Replica Portfolio Ltd
£ Asset Management Fund £29.7789 31.3913 0
$ Asset Management Fund $26.8835 28.3302 0
Euro Asset Management Fund €1.1909 1.255 0
£ Cash & Fixed Income £19.0805 20.0745 0
$ Cash & Fixed Income $18.4978 19.4597 0
Multi Asset Cautious Fund GBP £0.9606 1.0086 ..... 1.08
Multi Asset Cautious Fund GBP – Class I £87.7233 92.1095 ..... 2.14
Multi Asset Balanced Fund EUR €0.8303 0.8718 0
Multi Asset Balanced Fund GBP £0.982 1.0311 ..... 0.45
Multi Asset Balanced Fund USD $0.9835 1.0327 ..... 0.96
Multi Asset Balanced Fund GBP – Class I £86.6358 90.9676 ..... 1.13
Multi Asset Balanced Fund USD – Class I $85.6661 89.9494 ..... 0.78
Multi Asset Balanced Fund EUR – Class I €82.5363 86.6631 ..... 0.3
Multi Asset Aggressive Fund GBP £0.8984 0.9433 ..... 0.41
Multi Asset Aggressive Fund GBP – Class I £79.8462 83.8385 ..... 0.33
Ashburton Money Market Fds Limited
£ Money Market £1.3016 1.3016 ..... 0.29
$ Money Market $1.1696 1.1696 0
EUR Money Market €1.1695 1.1695 ..... 0.2

Ashmore Investment Mgmt Ltd (CYM)
Regulated
Ashmore Emerging Markets Debt $167.7764 ..... –

Ashmore Management Company Ltd (GSY)
Regulated
Emerging Mkts Liquid Inv P'folio $9.2473 ..... –
Local Currency Debt Pflo $27.7668 ..... –
Russian Debt Portfolio $68.2114 ..... –
Ashmore Asian Recovery $30.7606 ..... –
Emerging Economy $18.4746 ..... –
Multi–Strategy $18.1891 ..... –
Emerging Mkts Global Inv Pfolio $85.1693 ..... –
Emerging Mkts Corporate High Yield $95.8329 ..... –
Turkish Debt Fund Ltd $107.9129 ..... –

Ashmore Management Company Ltd
Other International Funds
Ashmore Russian Equity $815.425100000 ..... –

Ashmore Sicav (LUX)
2 rue Albert Borschette L–1246 Luxembourg
FSA Recognised
Emerging Markets Debt Inst USD 5 $160.37 ..... –
Emerging Markets Debt Inst EUR 5 €157.09 ..... –
Emerging Markets Debt Retail USD 5 $84.76 ..... –
Emerging Markets Debt Retail EUR 5 €146.22 ..... –
Local Currency Inst EUR F 5 €97.26 ..... –
Local Currency Inst USD F 5 $80.84 ..... –
Local Currency Retail EUR F 5 €93.51 ..... –
Local Currency Retail USD F 5 $102.84 ..... –

Aspect Capital Ltd (UK)
Other International Funds
Aspect Diversified USD (Estimate) $285.84 ..... –
Aspect Diversified EUR (Estimate) €172.08 ..... –
Aspect Master USD (Estimate) $144.73 ..... –
Aspect Master EUR (Estimate) €119.38 ..... –

Asset Value Investors Ltd (LUX)
54 St James's Street UK–LONDON SW1A 1JT00 44 207 647 29 00
FSA Recognised
The European Asset Value Fund Oct 29 5 €41.58 ..... –

Atlantas Sicav (LUX)
Regulated
American Dynamic Nov 3 $1600.66 ..... –
American One Nov 3 $1559.31 ..... –
Bond Global Nov 3 €902.07 ..... –
Eurocroissance Nov 3 €388.57 ..... –
Far East Nov 3 $567.31 ..... –

Atlantis Investment Mgmt (Ireland) Ltd (IRL)
Northern Trust, George Court 54–62 Townsend Street, Dublin 2 Rep of Ireland 00 353 1 542 2000
FSA Recognised
Atlantis Asian Recovery Plc F ¼ $6.020 –1.3115 –
Atlantis China Fd F 5 $6.910 ..... –
Atlantis Japan Opps H 5 $1.129 –0.0885 –
Atlantis New China Fortune Fund 1½ $1.364 –0.2924 –
Atlantis China Healthcare Fund H 5 $0.861 –0.2318 –
Atlantis India Opportunities Fund 5 $1.036 –4.5161 –

Atlantis Investment Mgmt (Ireland) Ltd (IRL)
Regulated
Atlantis Korean Smllr Cos Fd Nov 3 $42.550 –0.5144 0.00

Atlantis Fund Management (Guernsey) Ltd
Other International Funds
Atlantis Jap Gwth Undil Nov 3 $12.35 ..... –

Atlas Capital SA
Other International Funds
First European Growth Inc – USD Class $127.92 ..... –
First European Growth Inc – CHF Class SFr274.72 ..... –
First USD Composite Inc. $707.36 ..... –
First EURO Composite Inc. €128.02 ..... –
For Attica Institutional Multi–Manager Plc Fds see MM Institutional Fds Plc

Aval Fund Mgmt (Guernsey) Ltd (GSY)
Regulated
Euronest €11263.95 11263.96 ..... –
Pan European Opportunities €156.81 157.38 ..... –

Aviva Investors (LUX)
34 Avenue de la Liberte, 4th Floor, P.O. Box 1375, L–1013 Luxembourg 00 352 402 820 261
www.avivainvestors.co.uk
FSA Recognised
AI–Absolute TAA F B 5 E £13.6104 0
AI–Absolute TAA F Bh F 5 €11.1118 0
AI–Absolute TAA5 F B F 5 €10.431 0
AI–American Equity F B $4.1194 +0.0312 –
AI–Asia–Pacific Equity F B $4.4372 –0.0250 –
AI–Emerging Markets Equity F B F 5 €7.3856 ..... 0.14
AI–Emerging Markets Equity F B $3.4264 –0.0005 –
AI–Emerging Markets Bd F B $7.5149 –0.0038 –
AI–Emerging Markets Equity SmCap F B 5 E $7.5153 ..... 0.13
AI–Emerging Markets Local Ccy Bd F B F 5 €10.6215 –0.0724 3.41
AI–European Aggregate Bd F B F 5 €10.6741 ..... 4.18
AI–European Convergence Equity F B €3.8177 –0.0427 –
AI–European Corporate Bd F B €2.6090 +0.0001 –
AI–European Equity F B €4.7838 +0.0059 –
AI–European REIT F B €6.9617 –0.1097 –
AI–European Value Equity F B €7.5950 +0.0123 –
AI–French Equity F B €3.1874 +0.0161 –
AI–Global Convertibles F B $7.3015 –0.0264 1.49
AI–Global Equity Focus F B $3.2584 +0.0218 –
AI–Global REIT F B 5 E €6.0227 –0.0306 0
AI–Japanese Equity F B Y64.7933 +1.9199 –
AI–Long Term European Bd F B €58.3960 –0.0696 –
AI–Pan–European Equity F B €8.6668 –0.0090 –
AI–Pan European Equity Focus F A F $9.3071 ..... 1.6
AI–Pan European Equity Focus F I F €93.9241 ..... 1.6
AI–Short Term European Bd F B €13.8314 –0.0003 –
AI–Sust Fut. Pan–Europe Eq F B €4.5532 +0.0148 –
AI–UK Equity Focus F B £2.9267 +0.0278 –
AI–GBP Reserve F B £2.6710 +0.0002 –
AI–EUR Reserve F B €9.1690 +0.0004 –

Bache Commodities Limited (LUX)
9 Devonshire Square, London, EC2M 4HP Tel: +44 (0) 20 7548 4000
Regulated
Bache Global Series (BGS)
BGS Commodity Index –AI– (USD) $78.21 ..... –
BGS Commodity Index –AI– Ann. Distr. (USD) $96.89 ..... –
BGS Commodity Index –CI– Qtr. Distr. (JPY) Y6709.11 ..... –

BDT Invest LLP (IRL)
52 Jermyn Street, London SW1Y6LX +44 (020) 7659 1300
FSA Recognised
BDT Asian Focus GBP A 3 £23.57 –0.20 –
BDT Asian Focus GBP B E £24.83 –0.21 –
BDT Asian Focus EUR A 3 €16.24 –0.16 –
BDT Asian Focus EUR B E €16.40 –0.16 –
BDT Asian Focus USD A 3 $21.72 –0.27 –
BDT Asian Focus USD B E $22.72 –0.28 –
BDT Oriental Focus USD A 3 $19.03 –0.26 –
BDT Oriental Focus USD B 0 E $19.77 –0.27 –
BDT Oriental Focus EUR A 3 €15.78 –0.19 –
BDT Oriental Focus EUR B 0 E €16.49 –0.19 –
BDT Oriental Focus GBP A 3 £23.17 –0.24 –
BDT Oriental Focus GBP B 0 E £23.96 –0.24 –
BDT Japanese Focus GBP A 3 £6.71 +0.01 –
BDT Japanese Focus GBP B E £6.72 ..... –
BDT Japanese Focus EUR A 3 €6.38 ..... –
BDT Japanese Focus EUR B E €6.42 ..... –
BDT Japanese Focus USD A 3 $7.71 +0.02 –
BDT Japanese Focus USD B E $7.89 +0.02 –
BDT Japanese Smaller Cos USD A 3 $9.65 +0.03 –
BDT Japanese Smaller Cos USD B 0 E $9.96 +0.03 –
BDT Japanese Smaller Cos EUR A 3 €9.19 ..... –
BDT Japanese Smaller Cos EUR B 0 E €9.38 ..... –
BDT Japanese Smaller Cos GBP A 3 £9.82 ..... –
BDT Japanese Smaller Cos GBP B 0 E £10.03 ..... –
BDT Japanese Smaller Cos JPY A 3 Y823.16 –0.06 –
BDT Japanese Smaller Cos JPY B 0 E Y848.23 –0.05 –

BNP Paribas Asset Management (LUX)
10, Harewood Avenue, London NW1 6AA
Investors Services (44) 020 7595 6762
FSA Recognised
Parvest Sicav
Abs.Ret.Currency 3 €105.27 ..... –
Abs.Ret.European Bd €107.51 ..... –
Asia 5 $279.17 ..... –
Asian Convertible Bond 5 $325.96 ..... –
Australia 5 A$640.51 ..... –
Balanced (Euro) 5 €178.23 ..... –
Brazil $147.03 ..... –
BRIC $140.99 ..... –
China 5 $306.09 ..... –
Conservative (Euro) 5 €124.96 ..... –
Converging Europe 5 €103.32 ..... –
Credit Strategies €39.04 ..... –
ABS C 5 €63.57 ..... –
Enhanc.Eonia C 5 €116.29 ..... –
Eonia Premium C €113.34 ..... –
Emerging Markets 5 $314.61 ..... –
Emerging Markets Bond 5 $296.21 ..... –
Emerging Markets Europe 5 €134.23 ..... –
Euro Bond 5 €173.51 ..... –
Euro Premium C F 5 €103.42 ..... –
Euro Bond Sustainable Development €113.27 ..... –
Euro Corporate Bd Sust Devpt €109.99 ..... –
Euro Equities 5 €108.7 ..... –
Euro Government Bond 5 €299.51 ..... –
Euro Hi Yield Bd €100.15 ..... –
Euro Inflation Linked Bond 5 €121.29 ..... –
Euro Long Term Bond €111.49 ..... –
Euro Medium Term Bond 5 €156.25 ..... –
Euro Short Term Bond 5 €116.36 ..... –
Euro Small Cap 5 €167.8 ..... –
Europe Alpha €93.14 ..... –
Europe Dividend 5 €59.81 ..... –
Europe Financials 5 €69.63 ..... –
Europe Growth (Euro) 5 €155.54 ..... –
Europe LS30 F 5 €60.25 ..... –
Europe Mid Cap 5 €344.75 ..... –
Europe Real Estate Sec. €57.24 ..... –
Europe Value 5 €107.82 ..... –
European Bond 5 €290.45 ..... –
European Bond Opportunities 5 €102.24 ..... –
European Convertible Bond 5 €113.08 ..... –
European Small Convertible Bond €98.8 ..... –
European Sustainable Development €73.77 ..... –
Euro Corporate Bond 5 €135.43 ..... –
France 5 €353.65 ..... –
Global Bond 5 $43.25 ..... –
Global Brands 5 $227.8 ..... –
Global Corporate Bond F 5 $115.11 ..... –
Global Environment F 5 €84.05 ..... –
Global Equities 5 $112.52 ..... –
Global High Yield Bond F 5 $109.27 ..... –
Global Inflation Linked Bond €114.08 ..... –
Global Resources 5 $220.8 ..... –
Global Technology 5 $78.77 ..... –
India $144.25 ..... –
Italy 5 €46.81 ..... –
Japan 5 Y2801 ..... –
Japan Small Cap 5 Y3258 ..... –
Japan Yen Bond 5 Y20399 ..... –
Latin America 5 $740.97 ..... –
Russia 5 $67.27 ..... –
Short Term (CHF) 5 SFr307.57 ..... –
Short Term (Dollar) 5 $203.17 ..... –
Short Term (Euro) 5 €206.8 ..... –
Short Term (Sterling) 5 £195.35 ..... –
South Korea F 5 $75.07 ..... –
Switzerland 5 SFr521.83 ..... –
Target Return + USD 5 $207.9 ..... –
Turkey €110.3 ..... –
UK 5 £109.24 ..... –
US Dollar Bond 5 $400.48 ..... –
US High Yield Bond 5 $155.37 ..... –
US Mid Cap $93.29 ..... –
US Small Cap 5 $360.61 ..... –
US Value 5 $71.57 ..... –
USA 5 $65.63 ..... –

BNP Paribas
Other International Funds
Campbell FME Large $2781.19 ..... –

BNP Paribas Privalto (UK)
10 Harewood Avenue London NW1 1AA
0800 328 7419 www.privalto.co.uk
Authorised Inv Funds
IFSL Privalto Stabiliser Protected Nov 3 3 105.9948 0
IFSL Privalto Stabiliser Plus Protected Nov 3 0 104.6363 0
IFSL Privalto Millenium Tracker A Acc Nov 3 4 101.0103 0
IFSL Privalto Millenium B Acc Nov 3 1 101.3944 0

BNY Mellon Fund Managers Limited (1200)F (UK)
BNY Mellon House, Ingrave Road, Brentwood, Essex, CM15 8TG Dealer 0500 440000
Client Services Helpline: 0800 614330 Broker 0500 660000
Price Enquiry Freephone 0500 330000
Authorised Inv Funds
BNY Mellon Investment Funds
Sterling Income Shares*
BNY Mellon Global Strategic Bond Fund 4 C 110.54 –0.15 5.92
BNY Mellon Long–Term Global Equity Fund 4 104.79 +0.24 0.56
Newton American 4 84.08 +0.43 0.42
Newton Asian Income 4 C 121.35xd –1.07 5.18
Newton Balanced 4 C 150.19 –0.85 3.31
Newton Contl European 4 154.07 –3.02 1.65
Newton Equity & Bond 4 C 143.22xd –1.26 4.37
Newton European Higher Income 4 C 80.65xd –1.95 4.99
Newton Global Dynamic Bd 4 C 103.48xd –0.2 8.76
Newton Global High Yield Bond 4 C 62.38xd –0.24 11.27
Newton Global Higher Income 4 C 108.8xd –0.66 5.18
Newton Global Opportunities 4 119.96 –0.48 1.73
Newton Growth 4 226.77 –2.23 2.05
Newton Higher Income 4 C 51.54xd –0.68 7.51
Newton Income 4 C 548.18xd –5.94 2.72
Newton International Bond 4 194.63 +0.03 2.69
Newton International Growth 4 64.91 –0.22 1.35
Newton Japan 4 17.79 +0.07 0.34
Newton Managed 4 418.48 –3.14 2.02
Newton Oriental 4 408.26 –4.16 1.25
Newton Pan–European 4 158.04 –2.54 1.82
Newton Phoenix Multi–Asset Inc 4 110.56 –0.06 1.73
Newton Phoenix Multi–Asset Acc 4 123.73 –0.06 1.7
Newton Real Return 4 C 259.99 –0.62 3.39
Newton Real Return A 4 C 108.36 –0.26 3.49
Newton Corporate Bond Fund 4 C 74.9xd 5.53
Newton UK Opportunities 4 163.11 –1.54 2.49

BNY Mellon Global Funds (IRL)
160 Queen Victoria Street EC4V 4LA +44 (0) 131 305 3131
FSA Recognised
Asian Eqty A USD F 5 $2.6312 ..... –
Brazil Eqty A USD F 5 $1.1029 ..... –
Continental Eurp Eqty A EUR F 5 €1.0283 ..... –
Emerging Mkts Debt A USD F 5 $1.396 ..... –
Emerging Mkts Debt C USD F 5 $1.4277 ..... –
Emerging Mkts Debt LC – A USD F 5 $1.0559 ..... –
Emerging Mkts Debt LC – C USD F 5 $1.3328 ..... –
Euroland Bd A EUR F 5 €1.3684 ..... –
European Ethical Idx Trkr A EUR F 5 €0.8107 ..... –
Euro Corporate Bond Fund A EUR F €1.0435 ..... –
Euro Govt Bd Idx Tkr A EUR F 5 €1.3834 ..... –
Evolution Currency Option A EUR F €81.68 ..... –
Evolution Currency Option C EUR F 5 €85.086 ..... –
Evolution Global Alpha A EUR F 5 €86.56 ..... –
Evolution Global Alpha C EUR F 5 €91.433 ..... –
Evolution L/S Emerging Currency R USD F 5 $96.369 ..... –
Global Bond A USD F 5 $1.9997 ..... –
Global Eqty A USD F 5 $1.2655 ..... –
Global Emerg Mkts A USD F 5 $3.1726 ..... –
Global High Yield Bond A EUR F 5 €1.1632 ..... –
Global Intrepid A USD F 5 $1.4 ..... –
Global Property Securities A EUR F 5 €0.7442 ..... –
Japan Eqty A USD F 5 $0.8541 ..... –
Japan Eqty Value A JPY F 5 Y5240.089 ..... –
Long–Term Global Eqty A EUR F 5 €0.9184 ..... –
Pan Eurp Eqty A EUR F 5 €0.9499 ..... –
Small Cap Euroland A EUR F 5 €1.763 ..... –
Sterling Bond A GBP F 5 £1.4498 ..... –
S&P 500 Idx Tkr A USD F 5 $0.9234 ..... –
UK Eqty A GBP F 5 £1.2004 ..... –
US Dynamic Value A USD F 5 $1.2776 ..... –
US Eqty A USD F 5 $0.7678 ..... –
Vietnam, India and China (VIC) Fund F 5 $1.2788 ..... –
Emerging Markets Equity Fund F $1.5789 ..... –

Bank of America Cap Mgmt (Ireland) Ltd (IRL)
Regulated
Global Liquidity USD $1.00 (z) 0.38
Global Liquidity EUR €1.00 (z) 0.56

Banque Safdie SA (CYM)
Tel : (+41) 22 817 88 33
Other International Funds
Key Alternative Fd EUR €12165.10 ..... –
Key Alternative Fd USD $13035.94 ..... –
Safdie Latam Fd EUR €9060.45 ..... –
Safdie Latam Fd USD $9886.17 ..... –
Total Return (Offshore) Fd. $11408.12 ..... –
World Momentum Equity Fund $10810.72 ..... –

Barclays Investment Funds (CI) Ltd (JER)
39/41 Broad Street, St Helier, Jersey, JE2 3RR, Channel Islands 01534 812800
FSA Recognised
Bond Funds
Sterling Bond F 3½ C £0.406 0.406 +0.0002 4.9

Baring Fund Managers Ltd (1200)F (UK)
PO Box 831, 155 Bishopsgate, London EC2M 3YS
Dealing and Enquiries 020 7214 1004
www.ft.com/funds/baring
Authorised Inv Funds
Absolute Rtn Glb Bond A Acc 5 134.6 –0.3 0.90
Absolute Rtn Glb Bond A Inc 5 120.4 –0.3 0.90
China Growth A Acc 5 103.7 –0.2 0.20
Eastern Acc GBP 5 456.0 –2.0 1.00
Eastern Inc GBP 5 449.4 –2.0 0.08
Emerging Markets I Acc 0 211.2xd –0.8 0.90
Europe Select Inc GBP 5 1325.00 –29.00 1.00
European Growth Inc 5 718.1 756.9 –21.2000 1.20
German Growth Acc GBP 5 314.2 –7.9 1.60
German Growth Inc GBP 5 299.5 –7.5 0.40
Glb Agriculture A Acc GBP 5 122.5 ..... 0.80
Global Bond Inc 5 104.9 110.1 –0.4000 0.60
Global Growth Inc 5 232.6 245.3 –0.6000 0.40
Japan Growth Acc 5 88.04 92.98 +0.3600 0
Korea Acc 5 180.9 191.9 +0.3000 0.10
Multi Asset A Acc 5 120.0xd –0.5 1.00
Multi Asset A Inc 5 119.8xd –0.5 1.00
Portfolio Acc 5 476.4 504.7 –4.0000 1.70
Portfolio Inc 5 207.6 219.9 –1.8000 1.70
UK Growth Inc 5 166.2 175.6 –2.8000 2.10
UK Smaller Companies Inc 5 245.5xd 265.1 –4.6000 1.50
Charity Fund
0800 032 6347 (charity enquiries)
Targeted Return Fund Acc £100.3 101.2xd –0.7000 2.80
Targeted Return Fund Inc 92.19 93.13xd –0.6600 2.80

Baring International Fd Mgrs (Ireland) (IRL)
Northern Trust, George Court 54–62 Townsend Street, Dublin 2 Rep of Ireland 020 7214 1004
FSA Recognised
Eastern Europe A Inc GBP 5 £58.84 61.79 –1.28 –
Eastern Europe A Inc USD Nov 3 H 5 $95.79 100.58 –2.57 0.07
Eastern Europe A Inc EUR Nov 3 H 5 €65.45 68.72 –1.08 0.07
Glb Resources A Inc USD Nov 3 H 5 $24.00 25.20 –0.32 0.13
Glb Resources A Inc EUR Nov 3 H 5 €16.40 17.22 –0.05 0.13
High Yield Bond A Inc USD Nov 3 H 5 $10.26xd 10.77 –0.04 5.87
High Yield Bond A Inc EUR Nov 3 H 5 €6.97xd 7.32 +0.05 4.29
High Yield Bond A Inc EUR Hedged H 5 €10.25 10.76 –0.04 4.62
High Yield Bond A Inc mdv USD H 5 $10.21xd 10.72 –0.04 5.90
High Yield Bond A Inc GBP Hedged H 5 £6.55xd 6.87 –0.02 4.43
Australia A Inc USD Nov 3 5 $100.48 105.50 –1.40 1.52
Australia A Inc EUR Nov 3 5 €68.65 72.08 –0.26 1.52
North America A Inc USD Nov 3 H 5 $55.22 57.98 +0.33 0.00
North America A Inc EUR Nov 3 H 5 €37.72 39.61 +0.60 0.00
North America A Inc GBP F 5 £33.60 35.29 +0.36 –
Asia Growth A Inc GBP H 5 £32.46 34.09 –0.16 0.06
Asia Growth A Inc USD Nov 3 5 $52.85 55.49 –0.52 0.06
Asia Growth A Inc EUR Nov 2 5 €36.10 37.90 ..... 0.06
ASEAN Frontiers A Inc USD Nov 3 5 $115.69 121.48 –1.98 0.02
ASEAN Frontiers A Inc EUR Nov 3 5 €79.05 83.00 –0.54 0.02
ASEAN Frontiers A Inc GBP 5 £71.07 74.62 –0.86 –
International Bond A Inc USD Nov 3 H 5 $26.20xd 27.51 –0.14 2.70
International Bond A Inc EUR Nov 3 H 5 €17.90xd 18.80 +0.09 2.70
International Bond A Inc GBP Nov 3 F 5 £16.09xd 16.90 –0.01 2.70
Europa A Inc USD Nov 3 H 5 $37.53 39.40 –1.14 0.28
Europa A Inc EUR Nov 3 H 5 €25.64 26.92 –0.52 0.28
Hong Kong China A Inc USD Nov 3 5 $834.73 876.47 –10.02 0.02
Hong Kong China A Inc EUR Nov 3 5 €570.33 598.84 –1.04 0.02
Glb Emerging Mkts Inc USD Nov 3 H 5 $30.65 32.18 –0.17 0.13
Glb Emerging Mkts Inc EUR Nov 3 H 5 €20.94 21.99 +0.09 0.13
Glb Emerging Mkts Inc GBP H 5 £18.83 19.77 –0.01 0.13
Latin America Inc EUR Nov 3 H 5 €44.19 46.40 +0.10 0.39
Latin America Inc USD Nov 3 H 5 €30.19 31.70 +0.37 0.39
Glb Select A Inc USD Nov 3 H 5 $10.99 11.54 –0.08 0.06
Glb Select A Inc EUR Nov 3 H 5 €7.51 7.88 +0.02 0.06
Glb Select A Inc GBP Nov 3 H 5 £6.75 7.09 –0.01 0.06
Glb Aggregate Bond A Inc USD H 5 $10.63xd 11.17 –0.05 4.15
Glb Aggregate Bond A Inc mdv USD H 5 $10.65xd 11.19 –0.05 4.15
Emerging Opportunities Inc USD H 5 $31.58 33.16 –0.18 1.34
Emerging Opportunities Inc EUR H 5 €21.58 22.65 +0.10 1.34
Emerging Opportunities Inc GBP H 5 £19.40 20.37 –0.01 1.34
Emerging Mkt Income A Inc USD F 5 $11.54xd 12.12 –0.17 –
Emerging Mkt Income I Inc USD F 5 $11.60xd 12.18 –0.17 –
China Select A Inc USD F 5 $9.39 9.86 –0.07 –
China Select A Inc EUR F 5 €10.06 10.57 +0.02 –
China Select I Acc USD F 5 $9.62 –0.08 –
China Select I Acc EUR F 5 €10.29 +0.02 –

Baring Intl Fd Mgrs (Ireland) Ltd (IRL)
Regulated
Currency Fd–US Dollar Oct 20 $26.21 (z) 0.20
Curr Fd–Managed $ Mar 6 $79.84 83.84 (z) 1.79
Korea Feeder Fund Nov 3 $16.71 17.55 –0.06 0.00

Baring International Group
Other International Funds
Baring Russia Fund Capitalisation Share (Final) Nov 2 $58.23 ..... 0.00

Barmac Asset Management Ltd (UK)
2 The Boulevard, City West One Office Park Leeds LS12 6NT
Authorised Corporate Director – Capita Financial Managers
Dealing: 0845 922 0044
Authorised Inv Funds
The Castleton Growth Fund Inst Acc ✠ F 5½ 108.79 ..... 0.00
The Castleton Growth Fund Inst Inc ✠ F 5½ 108.19 +0.01 0.00
The Castleton Growth Fund Ret Acc ✠ F 5½ 108.57 ..... 0.00
The Castleton Growth Fund Ret Inc ✠ F 5½ 108.70 ..... 0.83

Bedlam Funds Plc (IRL)
20 Abchurch Lane, London, EC4N 7BB
Dealing: 00 3531 542 2907 Enquiries: 00 4420 7648 4300
www.ft.com/funds/bedlam
FSA Recognised
Bedlam Global A 0 £153.9500 ..... –
Bedlam Global B £153.6300 ..... –
Bedlam Emerging Markets A 0 £179.3400 ..... –
Bedlam Emerging Markets B £179.2300 ..... –
Bedlam Europe A £124.3300 ..... –
Bedlam Europe B £125.5500 ..... –
Bedlam Japan A £76.9900 ..... –
Bedlam Japan B £74.5700 ..... –
Bedlam UK A 0 £118.6900 ..... –
Bedlam UK B £116.1100 ..... –
Bedlam 200 3 £74.46 ..... –

BlackRock (1200)H (UK)
33 King William St, EC4R 9AS 0800 445522
funds.ft.com/funds/blackrock
Authorised Inv Funds
Institutional Funds
BLK UK Equity F 0 1061 1072 –15.00 2.97
BLK UK Equity Acc F 0 2994 3022 –45.00 2.97
BLK Overseas Inc F 0 88.96 89.27 –0.24 1.28
BLK Overseas Acc F 0 91.39 91.71 –0.25 1.28

BlackRock (IOM)
3rd Floor, Atlantic House, Circular Road, Douglas, Isle of Man 01624 671128
FSA Recognised
BLK Offshore Bal Pfolio 5 144.70xd 153.00 –1.00 3.10
BLK Intl Bond 5 47.45xd 50.00 +0.02 2.20

BlackRock (JER)
Regulated
BlackRock UK Property Oct 30 £29.7515 ..... –
BlackRock UK Property FoF £74.3917 ..... –
BLK Intl Gold & General $8.81 9.29 (z) –

Blairmore Holdings Inc
Other International Funds
Smith & Williamson Investment Management
Administrators – S G Hambros Bank & Trust (Bahamas) Limited
NAV Oct 23 $10.4891 ..... 0.25

Blakeney Management Ltd (LUX)
Regulated
Blakeney Investors Oct 30 $26.99 ..... –
Blakeney Investors–S08/08 $7.61 ..... –
Blakeney Investors–S11/08 $11.39 ..... –
Blakeney Investors–S02/09 $13.61 ..... –
Blakeney Investors–S07/09 $11.15 ..... –
Blakeney Investors–S08/09 $10.69 ..... –
Blakeney Investors–S09/09 $10.17 ..... –

BlueBay Asset Management plc (LUX)
Regulated
BlueBay Emerging Market Bond Nov 2 $203.30 ..... –
BlueBay Emerging Market Select Bond $123.04 ..... –
BlueBay Global Convertible Bond $107.50 ..... –
BlueBay High Yield Bond €225.44 ..... –
BlueBay Investment Grade Bond €128.90 ..... –
BlueBay Emg Mkt Loc Curr Bd $139.29 ..... –

BlueBay Asset Management plc (CYM)
Regulated
BlueBay Multi–Strategy Fund $115.83 ..... –
BlueBay Multi–Strategy PLUS Fund $116.33 ..... –
BlueBay Value Recovery Fund (EUR) Sep 30 €133.70 ..... –
BlueBay Value Recovery Fund (USD) Sep 30 $135.32 ..... –

Bonfield Asset Management Limited
Other International Funds
The Longbow New Europe Fund Oct 30 $60.08 ..... –

BONHOTE
Other International Funds
Bonhote Alternative Multi–Arbitrage EUR €7432.0 +130.0 –
Bonhote Alternative – Multi–Performance EUR €9238.0 +215.0 –

Boyer Allan Investment Mgmt LLP (CYM)
Regulated
Boyer Allan Greater China Inc A1 (Est) Oct 31 $201.6 ..... –
Boyer Allan Japan Inc USD NAV (Est) Oct 23 $124.02 ..... –
Boyer Allan Pacific Inc A2 (Est) Oct 31 $710.69 ..... –
Boyer Allan Pacific Opportunities A1 USD Inc NAV (Est) Oct 31 $204.25 ..... –

Braemar Group PCC Limited (GSY)
Regulated
Ground Rents £0.9744 ..... –
UK Agricultural Land £0.9486 ..... –
UK Student Accommodation £1.2574 ..... –

British Property Opportunities Fund (CYM)
Regulated
British Property Opps Fnd GBP Grwth £112.3957 ..... –

Butterfield Fund Services (Guernsey) Ltd (GSY)
Regulated
Scottish Widows Investments Partnership
Central & Eastern European USD Oct 26 $47.19 47.87 ..... –
Central & Eastern European EURO Oct 26 €31.74 32.19 ..... –

CAAM Funds (LUX)
5 Allee Scheffer L–2520 Luxembourg+ 44 (0)20 7074 9332
www.caam–funds.com
FSA Recognised
Arbitrage VaR 2 (GBP) C 4½ £116.91 ..... –
Emerging Europe C 4½ €24.55 ..... –
Emerging Markets C 4½ $27.61 ..... –
Euro Corporate Bond C 5½ €14.56 ..... –
Global Bond C 4½ $23.46 ..... –
Greater China C 4½ $463.09 ..... –
Latin America Equities C 3 $580.38 ..... –
US Opportunities C $9.36 ..... –

CAF Investment Services (UK)
Kings Hill, West Malling, Kent 01732 520 165
www.ft.com/funds/CAF
Property & Other UK Unit Trusts
Bond Income Fd 60.63 60.97xd 4.43
UK Equity Growth Fd 121.0 121.3xd –1.9000 4.46
CAF UK Equitrack Inc Fd 51.34 51.34xd –0.83 3.4
CAF UK Equitrack Acc Fd 60.21 60.21xd –0.98 3.4

CCLA Investment Management Ltd (UK)
80 Cheapside, London EC2V 6DZ 0800 022 3505
Property & Other UK Unit Trusts
CBF Church of England Funds
Investment Inc Nov 3 976.84 991.60 +5.54 4.54
Investment Acc Nov 3 1533.69 1556.87 +8.70 0.00
Global Equity Inc Nov 3 116.83 118.13 +0.78 4.99
Global Equity Acc Nov 3 127.70 129.12 +0.86 0.00
UK Equity Inc Nov 3 100.87 101.89 +0.51 4.85
UK Equity Acc Nov 3 113.64 114.78 +0.56 0.00
Fixed Interest Inc Nov 3 157.96 158.60 –0.56 5.55
Fixed Interest Acc Nov 3 355.64 357.06 –1.25 0.00
Property Fund Inc Oct 31 103.77 107.24 +0.11 7.27
Property Fund Acc Oct 31 124.78 128.96 +0.13 0.00
Deposit Fund: See Money Market Trust & Bank Accounts
COIF Charity Funds‡ (UK)
Investment Inc Oct 31 899.52 909.46 ..... 4.60
Investment Acc Oct 31 6660.72 6734.40 ..... 0.00
Global Equity Inc Oct 31 110.54 111.76 ..... 5.37
Global Equity Acc Oct 31 121.52 122.86 ..... 0.00
Fixed Interest Inc Oct 31 129.61 130.13 ..... 5.53
Fixed Interest Acc Oct 31 552.04 554.26 ..... 0.00
Property Inc Oct 31 86.35 89.24 ..... 8.07
Property Acc Oct 31 126.75 131.00 ..... 0.00
Deposit Fund: See Money Market Trust & Bank Accounts

Local Authorities Property Fd (LAMIT) (UK)
Property Oct 31 186.62 195.91 ..... 8.47

CG Portfolio Fund Plc (IRL)
Northern Trust, George Court 54–62 Townsend Street, Dublin 2 Rep of Ireland 00 353 1 542 2000
FSA Recognised
Real Return Cls A 6 E £151.86 ..... –
CG Dollar Fund 5 $99.78 ..... –

CG Portfolio Fund Ltd (CYM)
Regulated
NAV £19383.02 ..... –

CIS Unit Managers Ltd (1200)F (UK)
PO Box 105, Manchester M4 8BB 08457 464646
Authorised Inv Funds
Corporate Bd Inc Tst 5 80.61xd 84.86 –0.03 5.30
Sustainable Leaders ✠ 5 259.7 273.3 –3.20 1.70
European Growth ✠ 5 83.51xd 87.91 –2.16 1.50
UK Growth ✠ 5 295.7 311.2 –4.50 2.30
UK Income With Growth ✠ 5 C 168.7xd 177.6 –2.00 4.90
US Growth 5 72.16 75.96 +0.69 0.50
CIS Sustainable Diversified Trust 5 103.4 108.9 –0.60 0.00
CIS Sustainable World Trust 5 92.94 97.84 –0.34 0.00
*Additional funds are available
Please see www.cis.co.uk for details

CACEIS Fastnet (Suisse) SA
Tel: +41 22 360 94 00 www.caceis.ch
Other International Funds
Dynamic Ratchet Bond Fund–Japan Y5753.0 –36.0 –

Capita Financial Managers (UK)
Ibex House, 42–47 Minories, London, EC3N 1DX
Order Desk 08459 220044 Switchboard 0870 607 2555
www.ft.com/funds/capitafinancial
Authorised Inv Funds
CF Acuity Real Active Management Fund A Acc ✠ 5 87.43 –0.13 0.00
CF Acuity Real Active Management Fund B Acc ✠ 5 88.25 –0.13 0.00
CF Adam Worldwide Fund Acc ♦ 3 423.76 440.29 –3.35 2.25
CF Adam Worldwide Fund Inc ♦ 3 297.40 308.99 –2.36 2.25
CF Zenith International Managed ✠ 5¼ 185.88 196.18 –0.43 0.00
CF Arch Cru Balanced SUSP ♦ 5¼ 141.85 (z) 0.11
CF Arch Cru Global Growth SUSP ♦ 5¼ 138.97 (z) 0.23
CF Arch Cru Income Inc SUSP ♦ 5¼ 110.33 (z) 1.95
CF Arch Cru Income Acc SUSP ♦ 5¼ 127.83 (z) 1.98
CF Arch Cru Investment Pfolio A Acc SUSP ♦ 6 101.81 (z) 0.00
CF Arch Cru Investment Pfolio A Inc SUSP ♦ 6 101.16 (z) 0.00
CF Arch Cru Investment Pfolio B Acc SUSP ♦ 10 104.52 (z) 0.00
CF Arch Cru Investment Pfolio B Inc SUSP ♦ 10 103.42 (z) 0.00
CF Arch Cru Investment Pfolio C USD Acc SUSP ♦ 10 $1.4041 (z) 0.00
CF Arch Cru Investment Pfolio C USD Inc SUSP ♦ 10 $1.3657 (z) 0.00
CF Arch Cru Investment Pfolio D Acc SUSP ♦ 6 103.25 (z) 0.00
CF Arch Cru Investment Pfolio D Inc SUSP ♦ 6 102.61 (z) 0.00
CF Arch Cru Specialist Pfolio A Acc SUSP ♦ 6 102.91 (z) 0.00
CF Arch Cru Specialist Pfolio A Inc SUSP ♦ 6 102.54 (z) 0.00
CF Arch Cru Specialist Pfolio B Acc SUSP ♦ 10 105.69 (z) 0.00
CF Arch Cru Specialist Pfolio B Inc SUSP ♦ 10 104.92 (z) 0.00
CF Arch Cru Specialist Pfolio C USD Acc SUSP ♦ 10 $1.4205 (z) 0.00
CF Arch Cru Specialist Pfolio C USD Inc SUSP ♦ 10 $1.4139 (z) 0.00
CF Arch Cru Specialist Pfolio D Acc SUSP ♦ 6 104.67 (z) 0.00
CF Arch Cru Specialist Pfolio D Inc SUSP ♦ 6 104.08 (z) 0.00
CF Eden Global Multi–Strategy Fund A Acc ✠ 5 88.81xd –0.06 0.00
CF Eden Global Multi–Strategy Fund A Inc ✠ 5 86.38xd –0.06 0.00
CF Heartwood Bal Gwth Acc ✠ 5 C 113.30xd 119.57 –0.64 2.21
CF Heartwood Bal Gwth Inc ✠ 5 C 98.96xd 104.43 –0.55 2.21
CF Heartwood Pedigree Eqty A Acc ✠ 5 111.50 –0.89 1.78
CF Heartwood Pedigree Eqty Inc A Inc ✠ 5 74.83 –0.72 4.27
CF JM Finn Gbl Opps R Net Acc ♦ 5 176.16 –1.71 0.00
CF JM Finn UK Pfolio R Net Acc ♦ 5 122.11 –1.98 4.21
CF JM Finn UK Pfolio R Net Inc ♦ 5 102.37 –1.66 4.41
CF JOHIM Portfolio Fd A ✠ 5 94.94xd –0.64 1.56
CF JOHIM Portfolio Fd B ✠ 5 94.63xd –0.64 1.17
CF JOHIM Portfolio Fd C ✠ 5 94.46xd –0.64 0.65
CF JOHIM Alternatives Fund Income class A ♦ 5 90.77 +0.24 0.00
Junior Oils Trust Acc ✠ 5¼ 190.67 201.77 –1.43 0.00
CF Morant Wright Japan A ✠ 5 176.20xd +0.61 0.23
CF Morant Wright Japan A Inc ✠ 5 175.35xd +0.61 0.36
CF Morant Wright Japan B ✠ 5 181.90xd +0.63 0.80
CF Morant Wright Japan B Inc ✠ 5 178.23xd +0.62 0.83
CF Morant Wright Nippon Yield Fund A Inc ✠ 5 148.21xd +0.79 0.00
CF Morant Wright Nippon Yield Fund B Inc ✠ 5 149.09xd +0.79 0.00
CF OLIM UK Equity Acc ✠ 0 145.51 147.44 –1.61 6.40
CF OLIM UK Equity Inc ✠ 0 109.51 110.97 –1.21 6.40
CF Richmond Core ✠ 5 113.33 +0.96 0.00
CF Rowan Portfolio Trust Inc ✠ 3½ 159.09 164.66 –1.97 0.71
CF Rowan Portfolio Trust Acc ✠ 3½ 164.05 169.80 –2.03 0.71
CF SI Investment Mkts Inc ♦ 5 C 361.19 382.62 –3.43 3.25
CF SI Investment Mkts Acc ♦ 5 C 532.27 563.85 –5.06 3.25
Investment Adviser – Charles Stanley & Co
CF Charles Stanley Equity Acc ✠ 5 106.13 –0.45 1.89
CF Charles Stanley Equity Inc ✠ 5 98.98 –0.42 1.93
CF Charles Stanley Intl Growth Acc ✠ 5 97.59 –0.30 0.00
CF Charles Stanley Regular High Income Acc ✠ 5 107.47xd –0.34 5.45
CF Charles Stanley Regular High Income Inc ✠ 5 89.29xd –0.28 5.68
Investment Adviser – Cheviot Asset Management
CF Cheviot Balanced A Acc ✠ 5 88.92xd –0.83 0.48
CF Cheviot Balanced A Inc ✠ 5 87.93xd –0.82 0.49
Investment Adviser – DSM Capital Partners
The Greenwich Fd ✠ 7½ $12.5509 –0.36 0.00
The Westchester ✠ 7½ $11.4525 +0.06 0.00
Investment Adviser – FundQuest UK Limited
CF FundQuest Global Select Fund Ord GBP Acc ✠ 5¼ 97.09 –0.42 0.00
CF FundQuest Global Select Fund Inst USD Acc ✠ 2 $1.6297 –0.02 0.00
CF FundQuest Global Select Fund Inst GBP Acc ✠ 2 100.06 –0.44 0.00
CF FundQuest Select Fund Ord Acc ✠ 5¼ 145.29 –1.28 0.00
CF FundQuest Select Fund Inst Acc ✠ 2 149.94 –1.32 0.00
CF FundQuest Select Income Fund Ord Acc ✠ 5¼ C 123.16xd –0.59 2.40
CF FundQuest Select Income Fund Inst Acc ✠ 2 C 125.99xd –0.60 2.39
CF FundQuest Select Income Fund Inst Inc ✠ 2 C 111.53xd –0.53 2.45
CF FundQuest Select Income Fund Ord Inc ✠ 5¼ C 109.00xd –0.51 2.45
CF FundQuest Select Opportunities Fund Ord Acc ✠ 5¼ 96.31 –0.16 0.00
CF FundQuest Select Opportunities Fund Inst Acc ✠ 2 97.44 –0.16 0.00
Investment Adviser – GHC Fund Management Ltd
CF GHC High Income Fund A Inc ✠ 5 116.43 –0.52 4.44
CF GHC High Income Fund B Inc ✠ 1½ C 121.14 –0.54 4.41
CF GHC MM Fixed Interest A Acc ✠ 5 129.64 –0.38 4.72
CF GHC MM Fixed Interest A Inc ✠ 5 90.46 –0.27 4.72
CF GHC MM Fixed Interest B Acc ✠ 1½ 129.81 –0.39 4.04
CF GHC MM Fixed Interest B Inc ✠ 1½ 90.93 –0.27 4.00
CF GHC MM Global Equity A Acc ✠ 5 162.88 –1.54 0.00
CF GHC MM Global Equity B Acc ✠ 1½ 165.31 –1.56 0.00
CF GHC MM Strategic Mngd A Acc ✠ 5 89.56 –1.11 0.00
CF GHC MM Strategic Mngd B Acc ✠ 1½ 90.88 –1.13 0.00
CF GHC MM UK Equity A Acc ✠ 5 205.66 –2.90 0.67
CF GHC MM UK Equity B Acc ✠ 1½ 208.67 –2.93 1.37
Investment Adviser Lacomp Plc
CF Lacomp World* ✠ 5 100.96xd 106.44 –0.78 0.00

Capita Financial Managers - Contd.
Investment Adviser – Midas Capital
CF Midas Balanced Income ♦ 5 87.09xd –0.43 5.10
CF Midas Balanced Gth ♦ 5 143.54 –1.34 1.77
Investment Advisor – Miton Asset Management Limited
CF Miton Arcturus Rtl ♦ 5 102.58xd –0.24 0.00
CF Miton Cautious Inc Pfolio A Inc ♦ 5 74.80 –0.55 6.96
CF Miton Global Growth Portfolio A Acc ♦ 5 130.31 –0.58 0.00
CF Miton Global Income Portfolio A Inc ♦ 5 92.39 –0.28 0.00
CF Miton Select Assets A Acc ♦ 5 176.27xd –1.90 0.00
CF Miton Special Sits Pfolio A Acc ♦ 5 170.35 +0.19 0.00
CF Miton Strategic Pfolio A ♦ 5 257.99 +0.21 0.00
Investment Adviser – Noble Fund Managers Limited
CF Noble UK Smaller Companies Fund A Acc ♦ 4 216.52 –1.98 0.00
CF Noble UK Smaller Companies Fund B Acc ♦ 4 237.00 –2.16 0.00
*Weekly Valuing Funds

Capita Financial Managers (Ireland) Limited (IRL)
1 Adelaide Court, Adelaide Road, Dublin 2, Ireland +353 1 400 5300
Regulated
CF Heartwood Pedigree Abst Rtn B Acc £1.02 ..... –

Capital International Funds (LUX)
6 C, route de Trèves, L–2633 Senningerberg, Luxembourg
Capital International Funds (CIF) is
part of The Capital Group Companies
www.capitalinternationalfunds.com
FSA Recognised
Growth Funds
CIF All Cty Equity B SFr15.51 ..... 0.277067
CIF All Cty Equity B €10.26 ..... 0.277067
CIF All Cty Equity BD £9.21 ..... 0.277067
CIF All Cty Equity B $15.03 ..... 0.277067
CIF Global Equity B $13.98 ..... 2.617587
CIF Global Equity BD £8.38 ..... 2.617587
CIF Global Equity B SFr14.42 ..... 2.617587
CIF Global Equity B €9.54 ..... 2.617587
CIF European Equity BD £7.39 ..... 2.652324
CIF European Equity B €8.66 ..... 2.652324
CIF European Equity B SFr13.1 ..... 2.652324
CIF European Equity B $12.7 ..... 2.652324
CIF Japan Equity B €5.35 ..... 6.607659
CIF Japan Equity B $7.84 ..... 6.607659
CIF Japan Equity B SFr8.09 ..... 6.607659
CIF Japan Equity BD £4.79 ..... 6.607659
CIF AsPac (exJap) Eq B SFr15.2 ..... 1.64119
CIF AsPac (exJap) Eq B €10.05 ..... 1.64119
CIF AsPac (exJap) Eq B $14.73 ..... 1.64119
CIF AsPac (exJap) Eq BD £8.75 ..... 1.64119
CI Emerg.Mkts BD £49.97 ..... 1.5286
CI Emerg.Mkts B SFr85.32 ..... 1.5286
CI Emerg.Mkts B €56.53 ..... 1.5286
CI Emerg.Mkts B $83.77 ..... 1.5286
Growth and Income Funds
CIF Global Gwth&Inc.Fd BD £7.23 ..... 1.660228
CIF Global Gwth&Inc.Fd B €8.24 ..... 1.660228
CIF Global Gwth&Inc.Fd B SFr12.46 ..... 1.660228
CIF Global Gwth&Inc.Fd B $12.07 ..... 1.660228
CIF Euro Gwth&Inc.Fd B €13.21 ..... 1.879258
CIF Euro Gwth&Inc.Fd B SFr19.98 ..... 1.879258
CIF Euro Gwth&Inc.Fd B $19.36 ..... 1.879258
CIF Euro Gwth&Inc.Fd BD £11.43 ..... 1.879258
CIF US Gwth&Inc.Fd B €8.95 ..... 0.479219
CIF US Gwth&Inc.Fd B SFr13.54 ..... 0.479219
CIF US Gwth&Inc.Fd B $13.12 ..... 0.479219
CIF US Gwth&Inc.Fd BD £7.99 ..... 0.479219
CIUKF UK Corp.Bond Bd £9.55 ..... 4.48
Objective Based Funds
CIP2 UK Absolute Inc Grower £8.08 ..... –
Income Funds
CIF Gbl High Inc op BD £12.12 ..... 5.970988
CIF Gbl High Inc op B €17.27 ..... 5.970988
CIF Gbl High Inc op B SFr26.12 ..... 5.970988
CIF Gbl High Inc op B $25.31 ..... 5.970988
CIF Global Bond BD £9.77 ..... 7.324772
CIF Global Bond B €12.26 ..... 7.324772
CIF Global Bond B SFr18.54 ..... 7.324772
CIF Global Bond B $17.96 ..... 7.324772
CIF Euro Bond B $18.06 ..... 4.647301
CIF Euro Bond B €12.32 ..... 4.647301
CIF Euro Bond BD £9.67 ..... 4.647301
CIF Euro Bond B SFr18.63 ..... 4.647301

Capital Management Advisors (Bermuda)
Other International
CMA Global Hedge USD $7.00 ..... –
CMA Global Hedge EUR €6.75 ..... –
CMA Global Hedge GBP £6.80 ..... –

Capricorn Fund PCC Ltd (GSY)
Regulated
US $ Cash Plus $115.01 ..... –
Sterling Cash Plus £99.99 ..... –
Euro Cash Plus €92.17 ..... –
US $ Global $133.20 ..... –
Sterling Global £115.06 ..... –
Euro Global €105.01 ..... –
Series 1 $111.81 ..... –
Series 2 $106.61 ..... –

Castlefield Investments (1200) (UK)
Admin:Eastgate Court, High Street, Guildford, Surrey GU1 3DE
Dealing: 0845 605 6363 Enquiries: 0161 233 4890
Authorised Inv Funds
Authorised Corporate Director – Premier Portfolio Mgrs Ltd
Premier Castlefield Funds www.castlefield.com
Charity Shares
Premier Castlefield Gbl Eqty Charity Inc F 0 155.0400 –2.1600 0.37
Premier Castlefield Monthly Eqty Inc Charity Inc F 0 65.1600 –0.9900 6.20
Premier Castlefield UK Eqty Charity Inc F 0 173.9700xd –2.6400 3.20
Premier Castlefield UK Eqty Charity Acc F 0 189.8500xd –2.8800 3.00
General Shares
Premier Castlefield Gbl Eqty Inc F 3½ 151.4600 –2.1100 0.03
Premier Castlefield Monthly Equity Inc F 5¼ 65.5900 –1.0000 6.80
Premier Castlefield UK Eqty Gen Inc F 3½ 175.8900xd –2.6800 3.20
Premier Castlefield UK Eqty Gen Acc F 3½ 200.4800xd –3.0600 2.90
Premier Castlefield UK Alpha General Inc Shares F 3½ 212.4800 –3.7100 0.10
Premier Castlefield UK Alpha General Acc Shares F 3½ 213.5800 –3.7300 0.40
Premier Castlefield UK Smaller Cos General Inc Shares F 3½ 180.9100 –2.2100 0.20
Premier Castlefield UK Smaller Cos General Acc Shares F 3½ 181.3000 –2.2100 0.30
Institutional Shares
Premier Castlefield Gbl Eqty Instl Inc F 0 154.9500 –2.1600 0.27
Premier Castlefield Monthly Eqty Inc Instl Inc F 0 68.8900 –1.0500 6.40
Premier Castlefield UK Eqty Instl Inc F 0 178.9700xd –2.7200 2.90
Premier Castlefield UK Eqty Instl Acc F 0 204.8200xd –3.1200 2.90
Premier Castlefield UK Alpha Inst Inc Shares F 0 214.2700 –3.7300 0.70
Premier Castlefield UK Alpha Inst Acc Shares F 0 217.6600 –3.8000 0.60
Premier Castlefield UK Smaller Cos Inst Inc Shares F 0 181.7000 –2.2100 0.60
Premier Castlefield UK Smaller Cos Inst Acc Shares F 0 183.9400 –2.2500 0.60

Cavendish Asset Management Limited (1200)F (UK)
Chelsea House, Westgate, London W5 1DR
IFA Enquiries 020 8810 8041 Admin/Dealing 0870 870 7502
Authorised Inv Funds
Opportunities Instl Income 5 454.2 –5.0 1.70
Opportunities Retail Income 5 451.9 –5.0 1.10
Worldwide Instl Income 5 206.4 –1.3 1.80
Worldwide Retail Income 5 205.4 –1.2 1.30
AIM Instl Income 5 82.40 –0.45 0.90
AIM Retail Income 5 80.68 –0.44 0.50
Asia Pacific Instl Inc 5 E 114.6 –0.1 0
Asia Pacific Retail Inc 5 E 114.1 –0.2 0
European Instl Income 5 E 114.7 –2.3 0
European Retail Income 5 E 113.3 –2.3 0
Japan Instl Income 5 E 106.7 +0.4 0
Japan Retail Income 5 E 106.3 +0.4 0
North American Instl Income 5 E 107.3 +1.1 0
North American Retail Income 5 E 106.5 +1.1 0
Technology Instl Income 5 E 120.7 +0.4 0
Technology Retail Income 5 E 119.7 +0.4 0

Caxton Global Investments Limited
Other International Funds
Share Price Nov 2 $639.46 646.2 ..... –
NAV (est) Oct 30 $673.12 ..... –

Cazenove Inv Fd Mgmt Ltd (CIFM) (UK)
12 Moorgate, London, EC2R 6DA 020 7155 5600
Property & Other UK Unit Trusts
Absolute Return Tst for Charities Inc £130.52 ..... –
Absolute Return Tst for Charities Acc £151.98 ..... –
Equity Inc Tst For Charities 60.96 61.24xd –0.86 5.3
Growth Tst For Charities 109.25 109.73xd –1.73 3.9
Income Tst For Charities 59.4 59.7xd –0.02 5.3
Multi–Strategy Tst for Charities £62.96 ..... 6.5

Cedar Rock Capital Limited (IRL)
Regulated
Cedar Rock Capital Fd Plc $180.561 ..... –
Cedar Rock Capital Fd Plc £172.02 ..... –
Cedar Rock Capital Fd Plc €127.41 ..... –

CGP Capital Partners LLP (CYM)
Regulated
Europe Fund Class 1 (Est) Oct 23 €114.53 ..... –
Europe Fund Class 2 (Est) Oct 23 €107.72 ..... –
Europe Fund Class 3 (Est) Oct 23 $102.07 ..... –

Charities Property Fund (UK)
020 7597 1450
Property & Other UK Unit Trusts
Property 84.55 87.07 ..... 9.04

Charitrak Common Investment Fund (UK)
Murray Hse, 1 Royal Mint Ct, London, EC3N 4HH 020 7668 8662
Property & Other UK Unit Trusts
Charitrak Common Investment Inc 911.3 917.6 ..... –
Charitrak Common Investment Acc 1220 1229 ..... –

The Charlemagne Fund (CYM)
Regulated
NAV (final) EUR Sep 7 €210.17 ..... –
NAV (final) USD Sep 7 $210.69 ..... –

Charlemagne Capital (IOM) Ltd
Other International Funds
OCCO Eastern European Oct 30 $272.32 ..... 0.54
Charlemagne Euro.New Frontiers Oct 28 $11.46 ..... –
Magna Umbrella Fund PLC
Magna Africa A €7.136 ..... –
Magna Africa B €7.964 ..... –
Magna Africa C €8.129 ..... –
Magna Asia A €8.14 ..... –
Magna Eastern European A €22.099 ..... –
Magna Eastern European C €32.076 ..... –
Magna Global Emerging Markets A €16.729 ..... –
Magna Global Emerging Markets B €10.982 ..... –
Magna Global Emerging Markets C €17.281 ..... –
Magna India A €7.343 ..... –
Magna India B €9.414 ..... –
Magna India C €7.296 ..... –
Magna Latin American A €24.29 ..... –
Magna Latin American C €24.85 ..... –
Magna Russia A €24.663 ..... –
Magna Russia C €24.845 ..... –
Magna Turkey A €15.177 ..... –
Magna Turkey B €11.505 ..... –
Magna Turkey C €15.357 ..... –

Charles Schwab Worldwide Funds Plc (IRL)
Regulated
Schwab USD Liquid Assets Fd $1.00 ..... 0.01

Chartered Asset Management PTE Ltd
Other International Funds
CAM–GTF Limited Oct 9 $235828.52 235828.52 ..... –
Raffles–Asia Investment Company Sep 30 $1.70 ..... –

Church House Inv (Bahamas) Ltd
SG Hambros Bank & Trust (Bahamas) Ltd – Administrator
Other International Funds
CH Deep Value £285.958 288.823 ..... –

Citadel Guernsey Ltd (GSY)
Regulated
CAM Global Selection Ltd
Long Term Growth Cls $105.924 –3.879 –

City Financial Investment Company Limited (UK)
2 The Boulevard, City West One Office Park, Gelderd Road, Leeds LS12 6NT
Enquires: 0845 300 2107
Authorised Inv Funds
Strategic Gilt A Acc ✠ 5 143.09xd –0.32 2.13
Strategic Gilt A Inc ✠ 5 134.74xd –0.30 2.02
Strategic Gilt B Acc ✠ 5 145.27xd –0.32 3.08
Strategic Gilt B Inc ✠ 5 134.86xd –0.30 2.79
Strategic Gilt Foresters ✠ 5 144.61xd –0.32 1.49
Strategic Global Bond Fund A Acc ✠ 5 156.50xd +0.41 2.10
Strategic Global Bond Fund A Inc ✠ 5 77.98xd +0.21 2.14
Strategic Global Bond Fund B Acc ✠ 5 157.72xd +0.42 2.40
Strategic Global Bond Fund B Inc ✠ 5 78.08xd +0.21 2.46
City Financial MultiManager Income Inc A Shares ♦ 5 143.93 153.39 –0.52 1.56
City Financial MultiManager Income Acc A Shares ♦ 5 226.82 241.74 –0.82 1.56
City Financial MultiManager Growth Inc A Shares ♦ 5 301.29 319.85 –1.50 0.19
City Financial MultiManager Growth Acc A Shares ♦ 5 322.28 342.13 –1.61 0.19

City of London Inv Mgmt Co Ltd (IRL)
2nd Floor, Guild House, Guild Street, Dublin 1 00 353 1 448 5033
www.ft.com/funds/cityoflondon
FSA Recognised
The Asia Value & Growth GBP – Inst £11.31 +0.05 –
The Asia Value & Growth GBP – Ret £11.29 +0.05 –
The Emerging World USD – Retail A $54.2 +0.35 –
The Emerging World GBP – Retail A £33.09 +0.42 –
The Emerging World USD – Instl 0 $56.57 +0.36 –
The Emerging World GBP – Instl 0 £34.54 +0.44 –
The Natural Resources USD Retail A F 0 $7.26 +0.05 –
The Natural Resources USD – Instl 0 $7.33 +0.05 –

Clariden Leu (LUX)
funds.ft.com/funds/clariden/bank
Regulated
Theme & Sector Equities
CL (Lux) Asia Pacific Equity Fund $107.09 ..... –
CL (Lux) Asset Manager Equity Fund (EUR) €102.26 ..... –
CL (Lux) Asset Manager Equity Fund (USD) $104.01 ..... –
CL (Lux) Biotechnology Equity Fund B $117.05 ..... –
CL (Lux) Biotechnology Equity Fund H EUR €80.24 ..... –
CL (Lux) Biotechnology Equity Fund IB $120.17 ..... –
CL (Lux) Communications Equity Fund $107.4 ..... –
CL (Lux) Climate Leaders Fund B $86.11 ..... –
CL (Lux) Climate Leaders Fund H CHF SFr81.84 ..... –
CL (Lux) Climate Leaders Fund H EUR €80.38 ..... –
CL (Lux) Energy Equity Fund B $100.99 ..... –
CL (Lux) Energy Equity Fund H EUR €88.06 ..... –
CL (Lux) Energy Equity Fund IB $104.09 ..... –
CL (Lux) European Equity Fund €103.99 ..... –
CL (Lux) Finance Equity Fund €98.18 ..... –
CL (Lux) Generics Equity Fund $104.74 ..... –
CL (Lux) Healthcare Equity Fund $100.82 ..... –
CL (Lux) European Small Cap Equity Fund EUR B €136.87 ..... –
CL (Lux) European Small Cap Equity Fund EUR IB €137.25 ..... –
CL (Lux) Infrastructure Fund B $88.07 ..... –
CL (Lux) Infrastructure Fund H EUR €75.84 ..... –
CL (Lux) Infrastructure Fund IB $90.7 ..... –
CL (Lux) Japan Equity Fund B Y9461 ..... –
CL (Lux) Japan Equity Fund IB Y9477 ..... –
CL (Lux) Luxury Goods Equity Fund €105.86 ..... –
CL (Lux) North America Equity Fund $102.15 ..... –
CL (Lux) Russia Equity Fund B $126.33 ..... –
CL (Lux) Russia Equity Fund IB $126.65 ..... –
CL (Lux) Russia Equity Fund H EUR €117.38 ..... –
CL (Lux) Russia Equity Fund B RUR Rub1053.18 ..... –
CL (Lux) Technology Equity Fund B $93.29 ..... –
CL (Lux) Technology Equity Fund H EUR €76.09 ..... –
CL (Lux) Commodity Instruments Fund $74.09 ..... –
CL (Lux) Commodity Instruments Fund H CHF SFr71.98 ..... –
CL (Lux) Commodity Instruments Fund H EUR €72.18 ..... –
Regional Equities
CL (Lux) Eastern Europe Equity Fund €101.64 ..... –
CL (Lux) Emerging Markets Equity Fund $107.43 ..... –
CL (Lux) Latin America Equity Fund B $114.72 ..... –
CL (Lux) Latin America Equity Fund IB $114.89 ..... –
CL (Lux) Latin America Equity Fund H EUR €114.39 ..... –
CL (Lux) Silk Road Equity Fund H CHF SFr159.95 ..... –
CL (Lux) Silk Road Equity Fund H EUR €165.25 ..... –
CL (Lux) Silk Road Equity Fund B $167.47 ..... –
Fixed Income
CL (Lux) SICAV II–Government Bond Fund EUR A €101.2 ..... –
CL (Lux) SICAV II–Government Bond Fund EUR B €101.2 ..... –
CL (Lux) I – Optima Medium Bond B €111.54 ..... –

Clariden Leu (CH)
funds.ft.com/funds/clariden/bankch
Other International Funds
Alternative Investments
SAAF I (CH) Diversified Alpha Fund (EUR) A–Class €120.69 ..... –
SAAF I (CH) Diversified Alpha Fund (CHF) A–Class SFr103.56 ..... –
SAAF I (CH) Diversified Alpha Fund (USD) A–Class $127.67 ..... –
SAAF I (CH) Latin America Fund (EUR) A–Class €109.19 ..... –
SAAF I (CH) Latin America Fund (USD) A–Class $112.98 ..... –
SAAF II (CH) Global Fund CHF–Class SFr93.16 ..... –
SAAF II (CH) Global Fund EUR–Class €99.82 ..... –
SAAF II (CH) Global Fund USD–Class $154.82 ..... –
SAAF II (CH) North America L/S Equity Fund CHF–Class SFr93.44 ..... –
SAAF II (CH) North America L/S Equity Fund EUR–Class €99.69 ..... –
SAAF II (CH) North America L/S Equity Fund USD–Class $106.87 ..... –
Fixed Income
CL (CH) Bond Fund CHF SFr109.97 ..... –
Regional Equities
CL (CH) European Quant Equity Fund A–Class €96.42 ..... –
CL (CH) European Quant Equity Fund IA–Class €97.34 ..... –
CL (CH) US Quant Equity Fund A–Class $88.18 ..... –
CL (CH) Swiss Equity Fund SFr217.18 ..... –
CL (CH) Swiss Small Cap Equity Fund SFr135.91 ..... –
Multi Asset Class
CL (CH) Total Return Fund (CHF) A–Class SFr893.14 ..... –
CL (CH) Total Return Fund (EUR) A–Class €897.3 ..... –
CL (CH) Total Return Fund (EUR) H CHF–Class SFr817.47 ..... –
CL (CH) Total Return Fund (USD) A–Class $991.33 ..... –
CL (CH) World Balanced Fund (CHF) SFr152.32 ..... –
CL (CH) World Balanced Fund (EUR) €92.58 ..... –
CL (CH) World Conservative Fund (CHF) SFr99.99 ..... –
Insurance Linked Investments
CL (CH) Cat Bond Fund CHF–Class SFr131.45 ..... –
CL (CH) Cat Bond Fund CHF I–Class SFr102.3 ..... –
CL (CH) Cat Bond Fund EUR–Class €139.57 ..... –
CL (CH) Cat Bond Fund USD–Class $142.14 ..... –

Clariden Leu Finl Products (Guernsey) Ltd (GSY)
funds.ft.com/funds/clariden/financialproductsguernsey
Regulated
Regional Equities
CL (Gue) Asia Equity Multi Manager Fund $225.29 ..... –
CL (Gue) Global Selection Fund €969.07 ..... –
Fixed Income
CL (Gue) ABS Fund (EUR) €741.61 ..... –
CL (Gue) Bond Fund CHF A SFr985.93 ..... –
CL (Gue) Bond Fund CHF B SFr1116.93 ..... –
CL (Gue) Bond Fund EUR A €1304.81 ..... –
CL (Gue) Bond Fund EUR B €2807.42 ..... –
CL (Gue) Bond Fund USD A $1454.58 ..... –
CL (Gue) Bond Fund USD B $3206.87 ..... –
CL (Gue) Core Plus Fixed Income Fund (CHF) SFr875.02 ..... –
CL (Gue) Core Plus Fixed Income Fund EUR €997.41 ..... –
CL (Gue) Core Plus Fixed Income USD $1036.01 ..... –
CL (Gue) Emerging Markets Bond Fund A $99.24 ..... –
CL (Gue) Emerging Markets Bond Fund B $1274.98 ..... –
CL (Gue) Emerg Mkts BF HB (EUR) €116.59 ..... –
CL (Gue) Emerg Mkts BF HB (CHF) SFr116.41 ..... –
CL (Gue) European High Yield Bond Fund A €80.5 ..... –
CL (Gue) European High Yield Bond Fund B €1048.33 ..... –
CL (Gue) Inflation Linked Bond Fund EUR €1223.77 ..... –
CL (Gue) Inflation Linked Bond Fund USD $1338.42 ..... –
CL (Gue) Local Currencies EMMA Fund (EUR) €99.48 ..... –
CL (Gue) Local Currencies EMMA Fund (USD) $113.95 ..... –
CL (Gue) Short Term Bond Fund EUR €1270.11 ..... –
CL (Gue) Short Term Bond Fund USD $1280.06 ..... –
CL (Gue) US High Yield Bond Fund A $86.15 ..... –
CL (Gue) US High Yield Bond Fund B $1318.94 ..... –

Clariden Leu (Lie)
http://funds.ft.com/funds/claridenleu/lie
Other International Funds
Money Market
CL (Lie) Money Market Fund CHF B SFr1016.23 ..... –
CL (Lie) Money Market Fund CHF B5 SFr1014.37 ..... –
CL (Lie) Money Market Fund EUR B €1038.3 ..... –
CL (Lie) Money Market Fund EUR B5 €1031.78 ..... –
CL (Lie) Money Market Fund GBP B £1034.93 ..... –
CL (Lie) Money Market Fund USD B $1019.03 ..... –
CL (Lie) Money Market Fund USD B5 $1017.08 ..... –

Clerical Medical Inv Fd Mgrs Ltd (1200)F (UK)
Trinity Road,Halifax HX1 2RG
Authorised Inv Funds
Balanced Managed 4 99.09 –1.01 3.60
Secure Investment No2 7¼ 1137.35 –8.36 –
Secure Investment No1 7¼ 1166.57xd (z) –
FTSE 100 Tracker 4 103.70 –1.7 5.00
Income Inc 4 74.14 –0.04 6.80
Income Acc 4 96.37 –0.06 6.70
International Managed 4 115.20 –0.1 2.30

CMI Asset Mgmt (Luxembourg) SA (LUX)
23 route d'Arlon, L–8010 Strassen Lux 00 352 3178311
FSA Recognised
CMI Global Network Fund (u)
Regional Equity Sub Funds
CMI Continental Euro Equity €19.0940 ..... 2.26
CMI Pacific Basin Enhanced Equity $36.0280 ..... 2.29
Single Country Equity Sub Funds
CMI German Equity F 2 €36.2350 ..... 1.87
CMI Japan Enhanced Equity F 2 Y2526.4270 ..... 1.21
CMI UK Equity £9.2590 ..... 2.85
CMI US Enhanced Equity F 2 $39.1570 ..... 0.95
Index Tracking Sub Funds
Euro Equity Index Tracking €15.3430 ..... 2.21
Japan Index Tracking Y479.5180 ..... 1.36
UK Eqty Index Tracking £11.1240 ..... 4.09
US Eqty Index Tracking 2 $29.1820 ..... 7.42
Managed Sub Funds
Global Bond £1.4990 ..... 2.05
Global Network Mgd Global Mxd £1.6450 ..... 1.25
Global Equity £1.6160 ..... 0.86
Bond Sub Funds
CMI Euro Bond F 2 €42.9750 ..... 4.16
CMI Japanese Bond Y1647.8960 ..... 0.25
CMI UK Bond £7.0620 ..... 3.80
CMI US Bond $12.6030 ..... 4.31
Currency Reserve Sub Funds
CMI Euro Currency Reserve €25.4550 ..... 4.35
CMI Stlg Currency Reserve £4.9680 ..... 5.70
CMI US Dllr Currency Reserve $9.9480 ..... 5.66
CMI Access 80% Gu F 8½ €6.2650 ..... 0.00

CMI Fund Managers (IoM) (IOM)
Clerical Medical Hse, Victoria Road, Douglas, IoM IM99 1LT 01624 625599
FSA Recognised
High Income 5 £0.4602 0.4922 –0.0005 4.95
Sterling Roll Up 5 £2.4532 2.6245 –0.0032 0
Maximum Permitted Charge 8.5%

Close International Asset Mgt Ltd (JER)
Regulated
Close International Equity Growth £11.1600 –0.017 0.3584229391
Close Global Funds Limited
Intl Stlg Growth £51.3800 –0.021 0.00
Intl $US Growth $41.7400 –0.017 0.00
High Income Gilt £72.7500 +0.001 0.00
International Equity £48.0800 –0.032 0.00
International Bond £61.6600 +0.006 0.00
Managed Currency £51.3500 ..... 0.00
Sterling Currency £54.0800 ..... 0.00
US$ Currency $59.6400 ..... 0.00
Euro Currency €33.5700 ..... 0.00
International EUR Gwth €13.5100 –0.012 0.00
Euro Income Bond €10.9400 –0.006 4.2047531993
All Weather GBP £1.1208 +0.034 0.00
All Weather USD $1.0026 +0.017 0.00
All Weather EUR €1.0542 +0.023 0.00
All Weather Canadian Dollar Fund C$9.6984 ..... 0.00
Sterling Income Bond £4.1200 –0.012 5.2184466019
Bond & Equity £3.9300 –0.025 5.0890585242
Trojan £10.7100 ..... 0.00
GBP Dynamic Strategy £10.3800 +0.036 0.00
EUR Dynamic Strategy €8.6300 +0.019 0.00
USD Dynamic Strategy $9.5900 +0.027 0.00
GBP Progressive Strategy £10.4900 +0.028 0.00
EUR Progressive Strategy €9.1000 +0.019 0.00
USD Progressive Strategy $9.3500 +0.022 0.00
Sterling Conservative Strategy Fund £10.1800 ..... 0.00
US Dollar Conservative Strategy Fund $9.9900 +0.001 0.00
Euro Conservative Strategy Fund €10.1400 ..... 0.00

Close Investments Global Funds Plc (IRL)
10 Crown Place, London EC2A 4FT 0870 606 6452
FSA Recognised
Japanese Equity Fund Class A Y162.8706xd (z) –
Japanese Equity Fd B Instl H Y68.2495xd (z) –
Japanese Equity Fd B Dist H Y65.0586xd (z) –

Close Investments Ltd (IRL)
10 Exchange Square, Primrose Street, London, EC2A 2BY 020 7426 4000
FSA Recognised
Close Investments Portfolios Plc
Long Dated Sterling Credit A £12.55 –0.05 0.00
Long Dated Sterling Credit I £13.13 –0.05 0.00

Cohen & Steers SICAV (LUX)
Regulated
Asia Pacific Real Estate Securities $6.6679 ..... –
AsiaPac.RealEst.Sec. IX $6.9551 ..... –
European Real Estate Securities €12.2971 ..... –
Europ.RealEstate Sec. IX €14.15 ..... –
Gbl RealEstate Sec. I $7.1729 ..... –
Gbl RealEstate Sec. IX $7.6417 ..... –

Collins Stewart Investment Funds plc (IRL)
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