

Markets Managed Funds Service

Init Notes	Selling	Buying	+ or	Yield
Charge	Price	Price		
3A Funds				
3A Multi Strategy EUR...	€1934.85	9.92		
3A Multi Strategy USD...	€1244.71	9.75		
3A Multi Strategy CHF...	€1108.37	9.06		
3A Multi Strategy USD...	€1179.98	9.62		
3A Multi Strategy EUR...	€1179.98	9.62		
3A Multi Strategy CHF...	€1155.92	9.25		
3A Long/Short EUR...	€1194.35	10.62		
3A Long/Short USD...	€952.01	10.49		
3A Long/Short EUR...	€989.27	9.86		
3A Asia USD...	€924.68	4.00		
3A Asia EUR...	€919.84	4.24		
3A Asia CHF...	€914.84	3.16		
3A Trading Fund USD...	€949.2			
3A Trading Fund EUR...	€952.98			

Init Notes	Selling	Buying	+ or	Yield
Charge	Price	Price		
Alternative Asset Advisors SA				
3A Windriver USD (Est.)	€905.15	2.09		
3A Windriver EUR (Est.)	€639.13			

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7M				
IBEX Home, 42-47 Minutes, London, EC3N 1DX				
Authorized Invest				
Order Ref: 08452 220044				
Enquiries: 0870 807 2555				

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ALLIANCEBERNSTEIN				
GI Conservative A Nov 5	€14.76	+0.07		
GI Conservative B Nov 5	€14.73	+0.06		
GI Conservative C Nov 5	€14.73	+0.06		
GI Conservative D Nov 5	€14.82	+0.07		
GI Conservative E Nov 5	€16.10	+0.16		
GI Conservative F Nov 5	€15.33	+0.15		
GI Conservative G Nov 5	€16.68	+0.16		
GI Conservative H Nov 5	€16.89	+0.15		
GI Conservative I Nov 5	€16.03	+0.15		
GI Conservative J Nov 5	€16.71	+0.15		
GI Blend A Nov 5	€11.28	+0.19		
GI Blend B Nov 5	€10.60	+0.18		
GI Blend C Nov 5	€11.88	+0.22		
GI Blend D Nov 5	€9.84	+0.15		
GI Blend E Nov 5	€9.84	+0.15		
GI Blend F Nov 5	€9.17	+0.15		
GI Blend G Nov 5	€8.77	+0.16		
GI Blend H Nov 5	€8.84	+0.12		
GI Blend I Nov 5	€9.09	+0.13		
GI Blend J Nov 5	€9.09	+0.13		
GI Growth A Nov 5	€29.83	+0.66		
GI Growth B Nov 5	€25.12	+0.56		
GI Growth C Nov 5	€33.02	+0.74		
GI Growth D Nov 5	€27.40	+0.4		
GI Growth E Nov 5	€37.46	+0.48		
GI Growth F Nov 5	€35.76	+0.48		
GI Growth G Nov 5	€66.08	+0.08		
GI Growth H Nov 5	€65.09	+0.06		
GI Growth I Nov 5	€7.28	+0.01		
GI Growth J Nov 5	€40.32	+0.75		
GI Growth K Nov 5	€33.71	+0.63		
GI Growth L Nov 5	€44.72	+0.84		
GI Growth M Nov 5	€11.88	+0.15		
GI Growth N Nov 5	€7.60	+0.14		
GI Growth O Nov 5	€8.86	+0.17		
GI Growth P Nov 5	€8.74	+0.12		
GI Growth Q Nov 5	€9.05	+0.11		
GI Growth R Nov 5	€10.82	+0.12		
GI Growth S Nov 5	€8.12	+0.11		
GI Growth T Nov 5	€8.12	+0.11		
GI Growth U Nov 5	€10.82	+0.16		
GI Growth V Nov 5	€9.86	+0.15		
GI Growth W Nov 5	€14.92	+0.18		
GI Growth X Nov 5	€8.36	+0.17		
GI Growth Y Nov 5	€18.70	+0.01		
GI Growth Z Nov 5	€8.36	+0.16		
GI Growth AA Nov 5	€16.14	+0.18		
GI Growth AB Nov 5	€16.14	+0.18		
GI Growth AC Nov 5	€16.14	+0.18		
GI Growth AD Nov 5	€16.14	+0.18		
GI Growth AE Nov 5	€16.14	+0.18		
GI Growth AF Nov 5	€16.14	+0.18		
GI Growth AG Nov 5	€16.14	+0.18		
GI Growth AH Nov 5	€16.14	+0.18		
GI Growth AI Nov 5	€16.14	+0.18		
GI Growth AJ Nov 5	€16.14	+0.18		
GI Growth AK Nov 5	€16.14	+0.18		
GI Growth AL Nov 5	€16.14	+0.18		
GI Growth AM Nov 5	€16.14	+0.18		
GI Growth AN Nov 5	€16.14	+0.18		
GI Growth AO Nov 5	€16.14	+0.18		
GI Growth AP Nov 5	€16.14	+0.18		
GI Growth AQ Nov 5	€16.14	+0.18		
GI Growth AR Nov 5	€16.14	+0.18		
GI Growth AS Nov 5	€16.14	+0.18		
GI Growth AT Nov 5	€16.14	+0.18		
GI Growth AU Nov 5	€16.14	+0.18		
GI Growth AV Nov 5	€16.14	+0.18		
GI Growth AW Nov 5	€16.14	+0.18		
GI Growth AX Nov 5	€16.14	+0.18		
GI Growth AY Nov 5	€16.14	+0.18		
GI Growth AZ Nov 5	€16.14	+0.18		
GI Growth BA Nov 5	€16.14	+0.18		
GI Growth BB Nov 5	€16.14	+0.18		
GI Growth BC Nov 5	€16.14	+0.18		
GI Growth BD Nov 5	€16.14	+0.18		
GI Growth BE Nov 5	€16.14	+0.18		
GI Growth BF Nov 5	€16.14	+0.18		
GI Growth BG Nov 5	€16.14	+0.18		
GI Growth BH Nov 5	€16.14	+0.18		
GI Growth BI Nov 5	€16.14	+0.18		
GI Growth BJ Nov 5	€16.14	+0.18		
GI Growth BK Nov 5	€16.14	+0.18		
GI Growth BL Nov 5	€16.14	+0.18		
GI Growth BM Nov 5	€16.14	+0.18		
GI Growth BN Nov 5	€16.14	+0.18		
GI Growth BO Nov 5	€16.14	+0.18		
GI Growth BP Nov 5	€16.14	+0.18		
GI Growth BQ Nov 5	€16.14	+0.18		
GI Growth BR Nov 5	€16.14	+0.18		
GI Growth BS Nov 5	€16.14	+0.18		
GI Growth BT Nov 5	€16.14	+0.18		
GI Growth BU Nov 5	€16.14	+0.18		
GI Growth BV Nov 5	€16.14	+0.18		
GI Growth BW Nov 5	€16.14	+0.18		
GI Growth BX Nov 5	€16.14	+0.18		
GI Growth BY Nov 5	€16.14	+0.18		
GI Growth BZ Nov 5	€16.14	+0.18		
GI Growth CA Nov 5	€16.14	+0.18		
GI Growth CB Nov 5	€16.14	+0.18		
GI Growth CC Nov 5	€16.14	+0.18		
GI Growth CD Nov 5	€16.14	+0.18		
GI Growth CE Nov 5	€16.14	+0.18		
GI Growth CF Nov 5	€16.14	+0.18		
GI Growth CG Nov 5	€16.14	+0.18		
GI Growth CH Nov 5	€16.14	+0.18		
GI Growth CI Nov 5	€16.14	+0.18		
GI Growth CJ Nov 5	€16.14	+0.18		
GI Growth CK Nov 5	€16.14	+0.18		
GI Growth CL Nov 5	€16.14	+0.18		
GI Growth CM Nov 5	€16.14	+0.18		
GI Growth CN Nov 5	€16.14	+0.18		
GI Growth CO Nov 5	€16.14	+0.18		
GI Growth CP Nov 5	€16.14	+0.18		
GI Growth CQ Nov 5	€16.14	+0.18		
GI Growth CR Nov 5	€16.14	+0.18		
GI Growth CS Nov 5	€16.14	+0.18		
GI Growth CT Nov 5	€16.14	+0.18		
GI Growth CU Nov 5	€16.14	+0.18		
GI Growth CV Nov 5	€16.14	+0.18		
GI Growth CW Nov 5	€16.14	+0.18		
GI Growth CX Nov 5	€16.14	+0.18		
GI Growth CY Nov 5	€16.14	+0.18		
GI Growth CZ Nov 5	€16.14	+0.18		
GI Growth DA Nov 5	€16.14	+0.18		
GI Growth DB Nov 5	€16.14	+0.18		
GI Growth DC Nov 5	€16.14	+0.18		
GI Growth DD Nov 5	€16.14	+0.18		
GI Growth DE Nov 5	€16.14	+0.18		
GI Growth DF Nov 5	€16.14	+0.18		
GI Growth DG Nov 5	€16.14	+0.18		
GI Growth DH Nov 5	€16.14	+0.18		
GI Growth DI Nov 5	€16.14	+0.18		
GI Growth DJ Nov 5	€16.14	+0.18		
GI Growth DK Nov 5	€16.14	+0.18		
GI Growth DL Nov 5	€16.14	+0.18		
GI Growth DM Nov 5	€16.14	+0.18		
GI Growth DN Nov 5	€16.14	+0.18		
GI Growth DO Nov 5	€16.14	+0.18		
GI Growth DP Nov 5	€16.14	+0.18		
GI Growth DQ Nov 5	€16.14	+0.18		
GI Growth DR Nov 5	€16.14	+0.18		
GI Growth DS Nov 5	€16.14	+0.18		
GI Growth DT Nov 5	€16.14	+0.18		
GI Growth DU Nov 5	€16.14	+0.18		
GI Growth DV Nov 5	€16.14	+0.18		
GI Growth DW Nov 5	€16.14	+0.18		
GI Growth DX Nov 5	€16.14	+0.18		
GI Growth DY Nov 5	€16.14	+0.18		
GI Growth DZ Nov 5	€16.14	+0.18		
GI Growth EA Nov 5	€16.14	+0.18		
GI Growth EB Nov 5	€16.14	+0.18		
GI Growth EC Nov 5	€16.14	+0.18		
GI Growth ED Nov 5	€16.14	+0.18		
GI Growth EE Nov 5	€16.14	+0.18		
GI Growth EF Nov 5	€16.14	+0.18		
GI Growth EG Nov 5	€16.14	+0.18		
GI Growth EH Nov 5	€16.14	+0.18		</