

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... | \$F1170.37 | 9.06 | | |
| 3A Multi Strategy USD... | \$1050.80 | 9.02 | | |
| 3A Multi Strategy EUR... | \$1179.98 | 9.02 | | |
| 3A Multi Strategy CHF... | \$F1154.92 | 9.25 | | |
| 3A Long/Short EUR... | \$1194.35 | 10.62 | | |
| 3A Long/Short USD... | \$952.01 | 10.49 | | |
| 3A Long/Short EUR... | \$F962.27 | 9.86 | | |
| 3A Asia USD... | \$924.68 | 4.00 | | |
| 3A Asia EUR... | \$919.84 | 4.24 | | |
| 3A Asia CHF... | \$F942.84 | 3.16 | | |
| 3A Trading Fund USD... | \$942.82 | | | |
| 3A Trading Fund EUR... | \$892.96 | | | |

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| Alternative Asset Advisors SA | | | | |
| 3A Windrider USD (Est.) | \$905.15 | 2.09 | | |
| 3A Windrider EUR (Est.) | \$639.13 | | | |

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| 7M | | | | |
| Iben House, 42-47 Minories, London, EC3N 1DX | | | | |

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|------------------------------------|---------|--------|--------|-------|
| Charge | Price | Price | | |
| Authorised Investment Funds | | | | |
| Order Ref: 08459 220044 | | | | |
| Enquiries: 0870 607 2555 | | | | |

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| Authorised Corporate Director - Capita Financial Management Ltd | | | | |
| Global High Income Acc 2 | 135.23 | -0.63 | 0.19 | |
| Moderately Adversarial Acc 2 | 136.96 | -0.63 | 0.20 | |
| Moderately Adversarial Acc 4 | 138.87 | -0.64 | 0.42 | |
| Moderately Adversarial Acc 2 | 136.35 | -0.64 | 0.67 | |
| Moderately Adversarial Acc 2 | 140.04 | -0.66 | 0.64 | |
| Moderately Adversarial Acc 2 | 135.21 | -0.67 | 0.10 | |
| Moderately Adversarial Acc 2 | 136.91 | -0.64 | 0.18 | |
| Adventurous A Inc 2 | 126.13 | -0.74 | 0.11 | |
| Adventurous A Acc 2 | 126.97 | -0.77 | 0.20 | |
| Adventurous B Acc 2 | 128.85 | -0.77 | 0.30 | |
| Adventurous C Inc 2 | 128.08 | -0.78 | 0.41 | |
| Adventurous C Acc 2 | 128.08 | -0.78 | 0.41 | |
| Adventurous D Inc 2 | 126.03 | -0.75 | 0.13 | |
| Adventurous D Acc 2 | 126.89 | -0.76 | 0.21 | |
| Adventurous A Inc 2 | 125.04 | -0.78 | 1.21 | |
| Balanced A Acc 2 | 131.98 | -0.20 | 1.40 | |
| Balanced B Acc 2 | 133.84 | -0.20 | 1.40 | |
| Balanced C Acc 2 | 126.97 | -0.29 | 1.45 | |
| Balanced C Acc 2 | 135.79 | -0.30 | 1.43 | |
| Balanced D Inc 2 | 125.57 | -0.28 | 1.08 | |
| Balanced D Acc 2 | 132.01 | -0.30 | 1.08 | |
| Moderately Adversarial Acc 2 | 116.67 | -0.19 | 2.07 | |
| Moderately Adversarial Acc 2 | 135.10 | -0.62 | 2.01 | |
| Moderately Adversarial Acc 2 | 130.54 | -0.21 | 2.03 | |
| Moderately Adversarial Acc 2 | 120.26 | -0.19 | 2.05 | |
| Moderately Adversarial Acc 2 | 132.25 | -0.21 | 2.03 | |
| Moderately Adversarial Acc 2 | 117.66 | -0.19 | 2.07 | |
| Moderately Adversarial Acc 2 | 135.10 | -0.62 | 2.01 | |
| Income A Acc 2 | 93.96 | -0.39 | 3.84 | |
| Income A Acc 2 | 114.28 | -0.48 | 3.84 | |
| Income B Inc 2 | 93.45 | -0.40 | 3.93 | |
| Income B Acc 2 | 115.62 | -0.49 | 3.84 | |
| Income C Acc 2 | 96.58 | -0.41 | 3.93 | |
| Income C Acc 2 | 116.67 | -0.50 | 3.84 | |
| Income D Inc 2 | 94.30 | -0.39 | 3.94 | |
| Income D Acc 2 | 113.92 | -0.48 | 3.84 | |
| Ethical A Acc 2 | 88.69 | -0.64 | 2.50 | |
| Ethical A Acc 2 | 93.42 | -0.67 | 2.59 | |
| Ethical C Inc 2 | 89.09 | -0.64 | 2.54 | |
| Ethical C Acc 2 | 94.76 | -0.68 | 2.47 | |
| Ethical D Inc 2 | 88.10 | -0.64 | 2.58 | |
| Ethical D Acc 2 | 93.05 | -0.68 | 2.47 | |
| AMP Moderately Adversarial Acc 2 | 102.07 | -0.24 | 2.69 | |
| AMP Moderately Adversarial Acc 2 | 98.42 | -0.24 | 2.69 | |
| AMP Moderately Adversarial Acc 2 | 102.91 | -0.24 | 2.72 | |
| AMP Moderately Adversarial Acc 2 | 100.23 | -0.24 | 2.72 | |
| AMP Moderately Adversarial Acc 2 | 101.52 | -0.24 | 2.72 | |
| AMP Moderately Adversarial Acc 2 | 95.16 | -0.23 | 2.00 | |
| AMP Moderately Adversarial Acc 2 | 98.42 | -0.24 | 2.69 | |
| AMP Moderately Adversarial Acc 2 | 96.52 | -0.82 | 0.00 | |
| AMP Moderately Adversarial Acc 2 | 96.01 | -0.82 | 0.00 | |
| AMP Moderately Adversarial Acc 2 | 92.25 | -0.82 | 0.48 | |
| AMP Moderately Adversarial Acc 2 | 94.89 | -0.82 | 0.00 | |
| AMP Moderately Adversarial Acc 2 | 94.06 | -0.81 | 0.00 | |
| AMP Moderately Adversarial Acc 2 | 95.16 | -0.82 | 0.00 | |
| AMP Balanced A Acc 2 | 99.12 | -0.60 | 1.40 | |
| AMP Balanced A Acc 2 | 97.44 | -0.58 | 1.34 | |
| AMP Balanced A Acc 2 | 99.89 | -0.60 | 1.73 | |
| AMP Balanced C Inc 2 | 98.12 | -0.59 | 1.62 | |
| AMP Balanced C Inc 2 | 98.42 | -0.59 | 1.62 | |
| AMP Balanced D Inc 2 | 97.14 | -0.58 | 0.00 | |
| AMP Balanced D Inc 2 | 96.75 | -0.59 | 0.00 | |
| AMP Balanced D Inc 2 | 98.45 | -0.59 | 0.00 | |

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| ABN AMRO Global Liquidity Funds Pte (A) | | | | |
| Harcourt Ridge Harcourt St Dublin 2 | | | | |
| 003531 483 2348 | | | | |
| Starling | £1.00 | 0.00 | | |
| Sterling Premium | £1425.80 | 0.00 | | |
| Sterling Premium Plus | £101.20 | 0.00 | | |
| US Dollar (Z) | \$1.00 | 0.12 | | |
| US Dollar Premium | \$126.02 | 0.00 | | |
| US Premium Plus | \$1.00 | 0.08 | | |
| Euro | €1.00 | 0.58 | | |
| Euro Premium | €126.88 | 0.00 | | |
| Euro Premium Plus | €1.00 | 0.22 | | |

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| ABN AMRO Asset Management | | | | |
| 45 St James's Street, London W1B 5AA | | | | |
| +352 2607 3305/104 | | | | |
| AAIF-Fund Manager | £ 5 | €123.5 | | |
| AAIF-Opt Div A EUR F 5 E | €74.09 | | | |
| Alpha | €1.00 | 0.00 | | |
| Alpha Growth | €159.44 | 0.00 | | |
| Alpha Income | €1.00 | 0.12 | | |
| Alpha Income Plus | €1.00 | 0.12 | | |
| Alpha Income Plus 2 | €1.00 | 0.12 | | |
| Alpha Income Plus 3 | €1.00 | 0.12 | | |
| Alpha Income Plus 4 | €1.00 | 0.12 | | |
| Alpha Income Plus 5 | €1.00 | 0.12 | | |
| Alpha Income Plus 6 | €1.00 | 0.12 | | |
| Alpha Income Plus 7 | €1.00 | 0.12 | | |
| Alpha Income Plus 8 | €1.00 | 0.12 | | |
| Alpha Income Plus 9 | €1.00 | 0.12 | | |
| Alpha Income Plus 10 | €1.00 | 0.12 | | |
| Alpha Income Plus 11 | €1.00 | 0.12 | | |
| Alpha Income Plus 12 | €1.00 | 0.12 | | |
| Alpha Income Plus 13 | €1.00 | 0.12 | | |
| Alpha Income Plus 14 | €1.00 | 0.12 | | |
| Alpha Income Plus 15 | €1.00 | 0.12 | | |
| Alpha Income Plus 16 | €1.00 | 0.12 | | |
| Alpha Income Plus 17 | €1.00 | 0.12 | | |
| Alpha Income Plus 18 | €1.00 | 0.12 | | |
| Alpha Income Plus 19 | €1.00 | 0.12 | | |
| Alpha Income Plus 20 | €1.00 | 0.12 | | |

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| Authorised Investment Funds | | | | |
| Investment Funds (OEICs) | | | | |
| Retirees (Class II) Investment £1,000 Income | | | | |
| Corporate Bond Monthly Income 4 C | 75.74 | -0.18 | 8.59 | |
| Alpha Income 54 C | 63.82 | +0.47 | 7.14 | |
| Alpha Income 54 C | 50.98 | +0.66 | 7.14 | |
| Alpha Income 54 C | 14.17 | +1.34 | 7.14 | |
| Global Growth | | | | |
| Alpha Growth 54 A | 159.44 | +0.01 | 2.84 | |
| Alpha Growth 54 A | 135.67 | +0.13 | 2.95 | |
| Managed Assets 54 A | 215.95 | +0.64 | 2.75 | |
| Managed Assets 54 A | 107.06 | +0.97 | 1.3 | |
| Alpha Mid 250 54 A | 378.72 | +0.47 | 1.43 | |
| Alpha Mid 250 54 A | 19.82 | +0.40 | 1.60 | |
| Alpha Mid 250 54 A | 77.17 | +0.37 | 1.80 | |
| Alpha Mid 250 54 A | 115.32 | +0.28 | 1.80 | |
| Alpha Mid 250 54 A | 171.89 | +0.03 | 1.80 | |
| Alpha Mid 250 54 A | 238.46 | +0.06 | 1.80 | |
| Alpha Mid 250 54 A | 305.03 | +0.02 | 1.80 | |
| Alpha Mid 250 54 A | 371.60 | +0.01 | 1.80 | |
| Alpha Mid 250 54 A | 438.17 | +0.00 | 1.80 | |
| Alpha Mid 250 54 A | 504.74 | +0.00 | 1.80 | |
| Alpha Mid 250 54 A | 571.31 | +0.00 | 1.80 | |
| Alpha Mid 250 54 A | 637.88 | +0.00 | 1.80 | |
| Alpha Mid 250 54 A | 704.45 | +0.00 | 1.80 | |
| Alpha Mid 250 54 A | 771.02 | +0.00 | 1.80 | |
| Alpha Mid 250 54 A | 837.59 | +0.00 | 1.80 | |
| Alpha Mid 250 54 A | 904.16 | +0.00 | 1.80 | |
| Alpha Mid 250 54 A | 970.73 | +0.00 | 1.80 | |
| Alpha Mid 250 54 A | 1037.30 | +0.00 | 1.80 | |
| Alpha Mid 250 54 A | 1103.87 | +0.00 | 1.80 | |
| Alpha Mid 250 54 A | 1170.44 | +0.00 | 1.80 | |
| Alpha Mid 250 54 A | 1237.01 | +0.00 | 1.80 | |
| Alpha Mid 250 54 A | 1303.58 | +0.00 | 1.80 | |
| Alpha Mid 250 54 A | 1370.15 | +0.00 | 1.80 | |
| Alpha Mid 250 54 A | 1436.72 | +0.00 | 1.80 | |
| Alpha Mid 250 54 A | 1503.29 | +0.00 | 1.80 | |
| Alpha Mid 250 54 A | 1569.86 | +0.00 | 1.80 | |
| Alpha Mid 250 54 A | 1636.43 | +0.00 | 1.80 | |
| Alpha Mid 250 54 A | 1703.00 | +0.00 | 1.80 | |
| Alpha Mid 250 54 A | 1769.57 | +0.00 | 1.80 | |
| Alpha Mid 250 54 A | 1836.14 | +0.00 | 1.80 | |
| Alpha Mid 250 54 A | 1902.71 | +0.00 | 1.80 | |
| Alpha Mid 250 54 A | 1969.28 | +0.00 | 1.80 | |
| Alpha Mid 250 54 A | 2035.85 | +0.00 | 1.80 | |
| Alpha Mid 250 54 A | 2102.42 | +0.00 | 1.80 | |
| Alpha Mid 250 54 A | 2168.99 | +0.00 | 1.80 | |
| Alpha Mid 250 54 A | 2235.56 | +0.00 | 1.80 | |
| Alpha Mid 250 54 A | 2302.13 | +0.00 | 1.80 | |
| Alpha Mid 250 54 A | 2368.70 | +0.00 | 1.80 | |
| Alpha Mid 250 54 A | 2435.27 | +0.00 | 1.80 | |
| Alpha Mid 250 54 A | 2501.84 | +0.00 | 1.80 | |
| Alpha Mid 250 54 A | 2568.41 | +0.00 | 1.80 | |
| Alpha Mid 250 54 A | 2634.98 | +0.00 | 1.80 | |
| Alpha Mid 250 54 A | 2701.55 | +0.00 | 1.80 | |
| Alpha Mid 250 54 A | 2768.12 | +0.00 | 1.80 | |
| Alpha Mid 250 54 A | 2834.69 | +0.00 | 1.80 | |
| Alpha Mid 250 54 A | 2901.26 | +0.00 | 1.80 | |
| Alpha Mid 250 54 A | 2967.83 | +0.00 | 1.80 | |
| Alpha Mid 250 54 A | 3034.40 | +0.00 | 1.80 | |
| Alpha Mid 250 54 A | 3100.97 | +0.00 | 1.80 | |
| Alpha Mid 250 54 A | 3167.54 | +0.00 | 1.80 | |
| Alpha Mid 250 54 A | 3234.11 | +0.00 | 1.80 | |
| Alpha Mid 250 54 A | 3300.68 | +0.00 | 1.80 | |
| Alpha Mid 250 54 A | 3367.25 | +0.00 | 1.80 | |
| Alpha Mid 250 54 A | 3433.82 | +0.00 | 1.80 | |
| Alpha Mid 250 54 A | 3500.39 | +0.00 | 1.80 | |
| Alpha Mid 250 54 A | 3566.96 | +0.00 | 1.80 | |
| Alpha Mid 250 54 A | 3633.53 | +0.00 | 1.80 | |
| Alpha Mid 250 54 A | 3700.10 | +0.00 | 1.80 | |
| Alpha Mid 250 54 A | 3766.67 | +0.00 | 1.80 | |
| Alpha Mid 250 54 A | 3833.24 | +0.00 | 1.80 | |
| Alpha Mid 250 54 A | 3899.81 | +0.00 | 1.80 | |
| Alpha Mid 250 54 A | 3966.38 | +0.00 | 1.80 | |
| Alpha Mid 250 54 A | 4032.95 | +0.00 | 1.80 | |
| Alpha Mid 250 54 A | 4100.00 | +0.00 | 1.80 | |