Managed funds service

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield

COMGEST

Comgest SA (LUX)
17 square Edouard VII – 75009 Paris www.comgest.com
funds.ft.com/funds/Comgest/ComgestSALux
FSA Recognised

Comgest Asia F	5		$3041.00	.....	–
Comgest Europe F	5		SFr3587	.....	–

Comgest Far East Limited (LUX)
funds.ft.com/funds/Comgest/ComgestFarEastLtd
Regulated

Comgest Panda			$2183.36	.....	–

Comgest SA (FRA)
17 square Edouard VII – 75009 Paris
funds.ft.com/funds/Comgest/ComgestSAFrance
FSA Recognised

Comgest Magellan			€1279.57	.....	–

Congest AM International Ltd (IRL)
Fitzwilliam Hall, Fitzwilliam Place, Dublin 2, Ireland
funds.ft.com/funds/Comgest/ComgestAMInternationalLtd
FSA Recognised

Comgest Gth Asia ex Jap DIS F	5		$11.88	.....	–
Comgest Gth Emerging Mkt DIS F	5		$26.16	.....	–
Comgest Gth Europe DIS F	5		€8.86	.....	–
Comgest Gth GEM PC DIS F	5		€7.62	.....	–

Concord Misr Inv (Guernsey) Ltd (GSY)
Regulated

Egyptian Growth Oct 26..			$13.56	13.76	.....	–

Consistent Unit Tst Mgt Co Ltd (1200)F (UK)
PO BOX 10117, Chelmsford, Essex, CM1 9JB
Dealing & Client Services 0845 0264281
Authorised Inv Funds

Consistent UT Inc	5		45.94xd	48.96	–0.48	4.60
Consistent UT Acc	5		82.26xd	87.68	–0.85	4.60
Practical Investment Inc	5		135.83	147.67	.....	5.01
Practical Investment Acc	5		521.67	567.14	.....	5.01

Consulta (Channel Islands) Limited (GSY)
Regulated

Alternative Index Sep 30			€102.80	.....	–
Alternative Strat USD Sep 30			$17.85	.....	–
Alternative Strat EUR Sep 30			€14.21	.....	–
Alternative Strat GBP Sep 30			£8.50	.....	–
Canadian Energy Sep 30			$114.46	116.74	.....	–
Capital USD Sep 30			$33.45	33.78	.....	–
Capital EUR Sep 30			€25.33	25.58	.....	–
Capital Index Sep 30			€117.10	.....	–
Collateral Index			€42.06	.....	–
Collateral USD Cell I Sep 30			$8.75	.....	–
Collateral USD Cell II Sep 30			$6.39	.....	–
Collateral EUR Cell I Sep 30			€5.44	.....	–
Collateral EUR Cell II Sep 30			€5.06	.....	–
High Yield USD Sep 30			$9.57	9.71	.....	–
High Yield EUR Acc Sep 30			€9.75	9.89	.....	–

Consulta Limited
Other International Funds

Canadian Oil Sands BV Sep 30			C$14.48	14.77	.....	–
Dynamic BV Sep 30			$19.74	.....	–

Coupland Cardiff Funds Plc (IRL)
31/32 St James's Street, London, SW1A 1HD
FSA Recognised

CC Asia Alpha Fd – Cls A Euro	5	E	€9.977	.....	–
CC Asia Alpha Fd – Cls B USD	5	E	$9.593	.....	–
CC Asia Alpha Fd – Cls C GBP	5	E	£9.447	.....	–
CC Japan Alpha Fd – Cls A Euro		5 E	€5.832	.....	–
CC Japan Alpha Fd – Cls B GBP		5 E	£6.361	.....	–
CC Japan Alpha Fd – Cls C JPY	5		Y574.448	.....	–

Coutts

Coutts (UK)
PO Box 23873, Edinburgh EH7 5WJ 0800 085 0808
Authorised Inv Funds
Series 3 (Investment Management clients only)

United Kingdom Equity Index Fund Oct 30 # F	5		£9.438	–0.16	2.48

Series 4 (Investment Management clients only)

UK Specialist Equity Prog Inc # F..	5		£11.99	(z)	–
United Kingdom Equity Index Fund # F...	0		£9.434	–0.16	2.71
Contl European Specialist # F	0		£10.810	+0.13	2.40
Series 4 US Specialist Fund # F	0		£6.733	–0.13	0.76
Japan Specialist Fund ✠ F	0		£6.645	.....	0.57
Pacific Basin Equity ✠ F	0		£17.480	–0.32	1.57
UK Sov Bond Index Fund S4 # F	0		£9.620xd	+0.03	4.43
UK Specialist Equity Income Series 4 # F..			£7.677	+0.08	2.74
Global Investement Grade Bond Fund GBP.			£10.660	+0.01	4.77
Global Emerging Markets Fund ✠ F			£9.708	–0.25	2.78
Inflation Linked Intellegent Sovereign Bond Index Fund # F			£9.668xd	(z)	1.85

Coutts (CYM)
Regulated
Equator Investments (Cayman) Ltd

UK Equity Index Programme Ser 2			£19.87	–0.34	3.29
UK Equity Index Programme Ser 5			£20.04	–0.35	3.50
UK Specialist Equity Ser 2			£13.75	+0.08	2.33
UK Specialist Equity Ser 5			£13.77	+0.08	2.54
UK Sovereign Bond Index Prog Ser 2			£12.99	+0.03	4.00
UK Sovereign Bond Index Prog Ser 5			£13.10	+0.03	4.25
Contl Eurp Eqty Index Prog Ser 2			€257.37	–5.66	3.68
Contl Eurp Eqty Index Prog Ser 5			€258.01	–5.68	3.97
EUR Specialist Equity Ser 2			€72.31	+0.94	1.14
EUR Specialist Equity Ser 5			€72.42	+0.94	1.41
EUR Liquidity Distributing Ser 2*			€201.77	.....	0.06
GBP Liquidity Dist Ser 2*			£101.57	.....	0.20
USD Liquidity Distributing Ser 2*			$203.02	.....	0.03
Investment Grade Bond USD S2			$105.65	+0.20	4.19
Investment Grade Bond EUR S2			€104.19	+0.23	4.19
Investment Grade Bond GBP S2			£107.39	+0.23	4.19
Investment Grade Bond CHF S2			SFr99.24	+0.20	4.19
Investment Grade Bond GBP S5			£107.80	+0.23	4.44
UK Specialist Equity Income Ser 1			£7.69	+0.09	4.57
UK Specialist Equity Income Ser 2			£7.69	+0.09	4.57
UK Specialist Equity Income Ser 5			£7.70	+0.09	4.79

*** 30 day average yield**

Coutts (IRL)
RBS Asset Management (Dublin) Limited
Guild Hse, P.O. Box 4935 Guild St IFSC Dublin 1 00 353 1 642 8400
FSA Recognised
Coutts Investment Programmes

Cont EUR Spec Equity Ser 1 F..			€70.91	+0.92	0.00
Cont EUR Spec Equity Ser 2 F..			€72.31	+0.94	1.14
Cont EUR Spec Equity Ser 5 F..			€72.42	+0.94	1.41
US Specialist Equity Ser 1 F..			$15.54	–0.36	0.00
US Specialist Equity Ser 2 F..			$16.09	–0.37	0.26
US Specialist Equity Ser 5 F..			$16.13	–0.38	0.55
UK Equity Index Programme Ser 1 F			£19.60	–0.34	2.92
UK Equity Index Programme Ser 2 F			£19.87	–0.34	3.29
UK Equity Index Programme Ser 5 F..	0		£20.04	–0.35	3.50
UK Specialist Eqty Pro Ser 1 F..			£13.56	+0.08	1.21
UK Specialist Eqty Pro Ser 2 F..			£13.75	+0.08	2.33
UK Specialist Eqty Pro Ser 5 F..			£13.77	+0.08	2.54
US Equity Index Programme Ser 1 F			$35.44	–1.03	1.16
US Equity Index Programme Ser 2 F			$36.11	–1.05	1.65
US Equity Index Programme Ser 5 F..	0		$36.22	–1.05	1.94
Contl Eurp Eqty Index Prog Ser 1 F			€252.16	–5.54	3.24
Contl Eurp Eqty Index Prog Ser 2 F			€257.37	–5.66	3.68
Contl Eurp Eqty Index Prog Ser 5 F	0		€258.01	–5.68	3.97
US Sovereign Bond Index Prog Ser 1			$22.70	+0.13	3.01
US Sovereign Bond Index Prog Ser 2			$22.79	+0.13	3.22
US Sovereign Bond Index Prog Ser 5			$23.09	+0.14	3.47
Continental Euro Sovereign Bond Index Prog Ser 1			€120.41	+0.50	3.41
Continental Euro Sovereign Bond Index Prog Ser 2			€120.89	+0.50	3.60
Japan Specialist Equity Programme Series 1			Y3393.00	–49.00	0.00
Japan Specialist Equity Programme Series 2			Y3610.00	–51.00	0.30
Japan Specialist Equity Programme Series 5	0		Y3622.00	–51.00	0.61
Swiss Equity Pro Ser 1 F..			SFr205.86	–2.43	0.61
Swiss Equity Pro Ser 2 F..			SFr210.58	–2.48	0.94
Swiss Equity Pro Ser 5 F	0		SFr210.93	–2.48	1.22
Pac Basin Eqty Pro Ser 1 F.			$43.39	–0.61	1.55
Pac Basin Eqty Pro Ser 2 F.			$44.40	–0.62	1.89
Pac Basin Eqty Pro Ser 5 F .	0		$44.66	–0.61	2.13
UK Sovereign Bond Index Prog Ser 1 F.			£12.95	+0.04	3.77
UK Sovereign Bond Index Prog Ser 2 F.			£12.99	+0.03	4.00
UK Sovereign Bond Index Prog Ser 5 F..	0		£13.10	+0.03	4.25
Swiss Franc Pro Ser 1 F			SFr102.21	+0.10	1.91
Swiss Franc Pro Ser 2 F			SFr103.41	+0.10	2.13
Euro Liquidity (Dist) Pro Ser 1* F..			€201.52	.....	0.06
Euro Liquidity (Dist) Pro Ser 2* F.			€201.77	.....	0.06
Euro Liquidity (Dist) Pro Ser 5* F	0		€201.97	.....	0.06
Sterling Liquidity (Dist) Pro Ser 1* F			£101.64	.....	0.08
Sterling Liquidity (Dist) Pro Ser 2* F			£101.57	.....	0.20
Sterling Liquidity (Dist) Pro Ser 5* F..	0		£101.68	.....	0.20
US Dollar Liquidity (Dist) Pro Ser 1* F..			$202.82	.....	0.03
US Dollar Liquidity (Dist) Pro Ser 2* F..			$203.02	.....	0.03
US Dollar Liquidity (Dist) Pro Ser 5* F.	0		$203.17	.....	0.03
US Dollar High Yield Bond Programme – Series 5 GBP			£63.04	+0.10	7.47
US Dollar High Yield Bond Programme – Series 5 USD			$92.34	.....	7.47
USD High Yield Bond Ser 1 F		$2½	$91.78	+0.13	6.90
USD High Yield Bond Ser 2 F	0		$92.29	+0.13	7.21
US High Yield Bd EUR Ser 2 F..			€91.09	+0.15	7.21
US High Yield Bd GBP Ser 2 F..			£62.99	+0.10	7.21
Coutts Equator Emerging Markets 1 F.			$29.36	–0.72	1.73
Coutts Equator Emerging Markets 2 F.			$29.44	–0.73	1.91
Coutts Equator Emerging Markets 5 F.			$29.48	–0.73	2.18
Global Investment Grade Programme USD S1 F			$104.58	+0.20	3.91
Global Investment Grade Programme EUR S1 F			€102.92	+0.22	3.91
Global Investment Grade Programme GBP S1 F			£108.11	+0.23	3.91
Global Investment Grade Programme CHF S1 F			SFr98.46	+0.21	3.91
Global Investment Grade Programme USD S2 F			$105.65	+0.20	4.19
Global Investment Grade Programme EUR S2 F			€104.19	+0.23	4.19
Global Investment Grade Programme GBP S2 F			£107.39	+0.23	4.19
Global Investment Grade Programme CHF S2 F			SFr99.24	+0.20	4.19
Global Investment Grade Programme USD S5 F			$105.80	+0.20	4.44
Global Investment Grade Programme GBP S5 F			£107.80	+0.23	4.44
UK Specialist Equity Income Ser 1 F			£7.64	+0.08	3.38
UK Specialist Equity Income Ser 2 F			£7.69	+0.09	4.57
UK Specialist Equity Income Ser 5 F			£7.70	+0.09	4.79

*** 30 day average yield**

Coutts (IRL)
Regulated
Coutts Liquidity Fund Plc

Dollar Ser 1			$1.00	.....	0.05
Dollar Ser 3			$68.91	.....	0.05
Dollar Ser 4			$67.35	.....	0.05
Dollar Ser 5			$1.00	.....	0.08
Sterling Ser 1			£1.00	.....	0.13
Sterling Ser 3			£59.79	.....	0.13
Sterling Ser 4			£58.39	.....	0.13
Sterling Ser 5			£1.00	.....	0.28
Euro Ser 1			€1.00	.....	0.05
Euro Ser 3			€73.14	.....	0.05
Euro Ser 4			€71.44	.....	0.05
Euro Ser 5			€1.00	.....	0.20

CQS

CQS Cayman LP (CYM)
Regulated

Conv & Quantitative			$2368.74	.....	–
Cap Structure			$1160.20	.....	–
Directional Opportunities			$2301.15	.....	–
ABS			$3138.40	.....	–
Diversified			$1224.14	.....	–
Asia			$1100.70	.....	–

CREDIT SUISSE

Credit Suisse Asset Mgmt Funds (LUX)
Regulated

CS BF (L) £ AAM A			£578.17	.....	–
CS BF (L) £ AAM B			£1782.83	.....	–
CS BF (L) Aus$ AAM A			A$1101.04	.....	–
CS BF (L) Aus$ AAM B			A$3162.93	.....	–
CS BF (L) Can$ AAM A			C$1224.17	.....	–
CS BF (L) Can$ AAM B			C$3028.86	.....	–
CS BF (L) Convert Eur. AAM B			€11.83	.....	–
CS BF (L) Emerg Eur. AAM B			€186.68	.....	–
Credit Suisse BF (Lux) Emerging Markets AAM B			$2544.92	.....	–
CS BF (L) Euro AAM A			€115.98	.....	–
CS BF (L) Euro AAM B			€397.44	.....	–
CS BF (L) High Yd Euro AAM B			€83.32	.....	–
CS BF (L) High Yd US$ B			$168.19	.....	–
CS BF (L) IL (Euro) A			€104.55	.....	–
CS BF (L) IL (Euro) B			€116.61	.....	–
CS BF (L) IL (Sfr) A			SFr98.84	.....	–
CS BF (L) IL (Sfr) B			SFr107.8	.....	–
CS BF (L) IL (US$) A			$105.48	.....	–
CS BF (L) IL (US$) B			$121.48	.....	–
CS BF (L) Sfr A			SFr277.42	.....	–
CS BF (L) Sfr B			SFr479.36	.....	–
CS BF (L) Short–T Euro AAM A			€50.18	.....	–
Credit Suisse BF (Lux) Short–Term Euro B			€139.81	.....	–
CS BF (L) Short–T Sfr A			SFr94.97	.....	–
CS BF (L) Short–T Sfr B			SFr129.37	.....	–
CS BF (L) Short–T US$ AAM A			$102.51	.....	–
CS BF (L) Short–T US$ AAM B			$294.74	.....	–
CS BF (L) TOPS (Euro) A			€100.39	.....	–
CS BF (L) TOPS (Euro) B			€115.4	.....	–
CS BF (L) TOPS (Sfr) A			SFr99.02	.....	–
CS BF (L) TOPS (Sfr) B			SFr104.53	.....	–
CS BF (L) TOPS (US$) A			$104.69	.....	–
CS BF (L) TOPS (US$) B			$122.6	.....	–
CS BF (L) US$ AAM A			$1255.34	.....	–
CS BF (L) US$ AAM B			$3111.21	.....	–
CS EF(L) Asian Property AAM B			$12.23	.....	–
CS EF(L) Convergence Europe AAM B			€9.07	.....	–
CS EF (L) Divid. Eur. AAM A			€107.99	.....	–
CS EF (L) Divid. Eur. AAM B			€118.96	.....	–
CS EF (Lux) Dividend Europe AAM R CHF			SFr105.98	.....	–
CS EF (Lux) Dividend Europe AAM R USD			$117.64	.....	–
CS EF (L) Eastn Eur. AAM B			€73.4	.....	–
CS EF (L) Emerg Mkts AAM B			$1641	.....	–
CS EF (L) Eur. Blue C AAM B			€232.69	.....	–
CS EF (L) Euro. Property B			€12.02	.....	–
CS EF(L) Future Energy AAM B			€7.74	.....	–
CS EF (L) GL Biotech AAM B			$61.98	.....	–
CS EF (Lux) Global InfoTech AAM B			$34.03	.....	–
CS EF(L) Global Prestige B			€8.46	.....	–
CS EF (L) GL Resources AAM B			$248.51	.....	–
CS EF (Lux) Global Resources R EUR			€12.23	.....	–
CS EF (Lux) Global Communications B			$53.51	.....	–
CS EF (L) Greater China AAM B			$16.4	.....	–
CS EF (L) Jap Megatr AAM B			Y11740	.....	–
CS EF (Lux) Japan Megatrend AAM R CHF			SFr139.38	.....	–
CS EF (Lux) Japan Megatrend AAM R EUR			€5.92	.....	–
CS EF (L) Latin America AAM B			$3414.8	.....	–
CS EF (Lux) Leading Brands B			$131.33	.....	–
CS EF(L) Russia Explorer AAM B			€7.19	.....	–
CS EF (Lux) Global Value B			€5.61	.....	–
CS EF (Lux) Small and Mid Cap Europe B			€1059.59	.....	–
CS EF (Lux) Small and Mid Cap Germany B			€793.1	.....	–
CS EF (L) Sm C Japan B			Y58643	.....	–
CS EF (Lux) Small Cap Japan AAM R EUR			€8.54	.....	–
CS EF (L) Sm C USA B			$2363.35	.....	–
CS EF (Lux) Small Cap USA R EUR			€8.76	.....	–
CS EF (L) Style Inv. B			€13.29	.....	–
CS EF (L) USA B			$567.51	.....	–
CS EF (Lux) USA R EUR			€8	.....	–
CS EF(L) USA Value B			$10.98	.....	–
CS Fund (L) DJ – AIG Commodity Index Plus (Euro) B			€75.74	.....	–
CS Fund (L) DJ – AIG Commodity Index Plus (USD) B			$86.2	.....	–
CS Fund (L) Money Plus Short Maturity USD B			$1137.15	.....	–
CS Fund (L) Relative Returnnet Engineered (Euro) B			€114.46	.....	–
CS Fund (L) Total Return Asia Pacific (USD) B			$138.37	.....	–
CS Fund (L) Total Return Engineered (Euro) B			€105.9	.....	–
CS Fund (L) Total Return Global Long/Short Engineered (Euro) B			€99.59	.....	–
XMTCH (Lux) MSCI Emerging Markets (USD)			$92.6749	.....	–
XMTCH (Lux) on MSCI EMU Larg Cap			€82.971	.....	–
CS Systematic Alpha (Lux) Equity Eurozone B			€83.26	.....	–
CS Systematic Alpha (Lux) Equity UK B			£103.26	.....	–
CS Systematic Alpha (Lux) Equity Japan B			Y5939	.....	–
CS Systematic Alpha (Lux) Equity USA B			$82.12	.....	–
CS MMF (L) £ AAM B			£4690.27	.....	–
CS MMF (L) Can$ AAM B			C$2160.58	.....	–
CS MMF (L) Euro AAM B			€439.06	.....	–
CS MMF (L) Sfr			SFr711.03	.....	–
CS MMF (L) US$ AAM B			$3039.88	.....	–
CS MF (L) Bal GL AAM B			€12.69	.....	–
CS MF (L) Const. GL AAM B			€14.1	.....	–
CS MF (L) Eq Europe AAM B			€15.41	.....	–
CS MF (L) Moderation (EUR) AAM B			€10.02	.....	–
CS PF (L) Bal (Euro) B			€114.31	.....	–
CS PF (L) Bal (Sfr) B			SFr157.51	.....	–
CS PF (L) Bal (US$) B			$201.61	.....	–
CS PF (L) Growth (Euro)			€102.59	.....	–
CS PF (L) Growth (Sfr)			SFr147.19	.....	–
CS PF (L) Growth (US$) B			$180.47	.....	–
CS PF (L) Income (Euro) A			€96.95	.....	–
CS PF (L) Income (Euro) B			€124.84	.....	–
CS PF (L) Income (Sfr) A			SFr107.99	.....	–
CS PF (L) Income (Sfr) B			SFr152.21	.....	–
CS PF (L) Income (US$) A			$125.64	.....	–
CS PF (L) Income (US$) B			$208.56	.....	–
CS PF (L) Reddito (Euro) A			€65.89	.....	–
CS PF (L) Reddito (Euro) B			€102.5	.....	–
CS SICAV One (Lux) Challenger (Euro) B			€97.46	.....	–
CS SICAV One (Lux) Challenger (US$) B			$95.81	.....	–
CS SICAV One (Lux) Defender (Euro) B			€101.13	.....	–
CS SICAV One (Lux) Defender (US$) B			$97.63	.....	–
CSSICAV One Lux Emerg Markets Local Currency Bonds AMUS			$93.53	(z)	–
CSSICAV One Lux Emerg Mkts Local Currency Bonds AMWR/OF			SFr90.49	(z)	–
CSSICAV One Lux Emerg Mkts Local Currency Bonds AMWR/B.R			€91.62	(z)	–

Crosscapital (LUX)
Regulated

Best Energy Ideas B			$881.43	+8.05	–
Diversified Bd Euro B			€1101.03	+1.71	–
High Yield Bond B			€880.82	+1.26	–
Italian Equity A			€590.15	–7.39	–
Italian Equity B			€590.48	–7.71	–
Crosscap.SV Opport. B			€888.13	–9.07	–

Curzon Capital Investment Management Limited (GSY)
Regulated

Poland Geared Growth			£1.0981	.....	–
Romania Geared Growth.			£0.7436	.....	–
Fine Wine Geared Growth.			£0.6145	.....	–

CypressTree Intl Fund Mgt Co Ltd (GSY)
Regulated

CypressTree Alt Inc USD (Susp)			$531.5	.....	–
CypressTree Alt Inc GBP (Susp).			£546.67	.....	–
CypressTree Alt Inc EUR (Susp).			€501.98	.....	–

Daiwa Europe Fund Mgrs Ireland Ltd (IRL)
Regulated

Monthly Dividend High Yield			$6.46	.....	–
Euro Digital Fund			€2.71	(z)	–
Daiwa Gaika MMF					
AU$ Portfolio			A$0.01	.....	–
US$ Portfolio			$0.01	.....	–
Euro Portfolio			€0.01	.....	–
Canadian Dllr Pfolio			C$0.01	.....	–
New Zealand Dllr Pfolio			NZ$0.01	.....	–
Daiwa Bond Series					
Monthly Dividend AUD Bd			A$9.47	.....	–
Monthly Dividend EUR Bd			€10.06	.....	–
Monthly Dividend CAD Bd			C$9.94	.....	–
Mthly Div US Preferred Secs			$6.42	.....	–
Daiwa Equity Fund Series					
New Major Economies			$18.01	.....	–
Global CB			$9.5	.....	–

Danske Capital (UK)
Ibex House, 42–47 Minories, London, EC3N 1DX
Order Desk 0845 300 2104 **Enquires 0870 607 2555**
Authorised Corporate Director Capita Financial Managers
Authorised Inv Funds

CF Danske Active Growth Acc ♦		3¾	87.37	–0.47	0.14
CF Danske Active Growth Inc ♦		3¾	86.45	–0.47	0.10
CF Danske Balanced Acc ♦		3¾	94.98	–0.44	0.54
CF Danske Balanced Inc ♦		3¾	93.29	–0.43	0.55
CF Danske Cautious Managed Acc ♦		3¼	103.17	–0.25	0.70
CF Danske Cautious Managed Inc ♦		3¼	100.84	–0.24	0.70
CF Danske Income Acc ♦		3¾	112.24	–0.09	3.70
CF Danske Income Inc ♦		3¾	101.78	–0.09	3.78

Dantrust Management (Guernsey) Ltd (GSY)
Regulated

Dantrust II Limited			DKr268.80	270.30	.....	–

DAVIS Funds SICAV (LUX)
Regulated

Davis Value A			$23.24	–0.67	–
Davis Value B			$21.10	–0.61	–
Davis Opportunities A			$18.75	–0.51	–
Davis Opportunities B			$17.08	–0.47	–
Davis Real Estate A			$10.72	–0.23	–
Davis Real Estate B			$10.48	–0.22	–
Davis Financial A			$13.38	–0.41	–
Davis Financial B			$12.20	–0.37	–

DB Advisors
Deutsche Bank Group

Deutsche Global Liquidity Series Plc (IRL)
Guild House, Guild Street, IFSC, Dublin 100 353 1 607 6300
FSA Recognised

Mngd Dollar Advisory			$1.00	.....	0.22
Mngd Dollar Institutional			$1.00	.....	0.15
Managed Dollar Platinum Class			$1.00	.....	0.30
Mngd Dollar Investor			$1.00	.....	0.01
Mngd Sterling Advisory			£1.00	.....	0.67
Mngd Sterling Institutional			£1.00	+0.01	0.60
Mngd Sterling Investor			£1.00	.....	0.10
Mngd Euro Advisory			€1.00	–0.01	0.61
Mngd Euro Institutional			€1.00	–0.01	0.54
Mngd Euro Investor			€1.00	–0.01	0.04
Managed EURO Platinum Class			€1.00	–0.01	0.69

Deutsche Investment Funds Ltd (IRL)
Regulated

DWS Deutsche Americas Bond			$53.01	–0.13	13.21
DWS CABEI Central American			$1616.54	–1.66	16.18

Discretionary Unit Fund Mngrs (1000)F (UK)
1 Poultry, London EC2R 8JR 020 7 415 4130
Authorised Inv Funds

Disc Inc Oct 30		3	630.4xd	649.9	.....	1.74
Do Accum Oct 30		3	2155.4xd	2222.0	.....	1.74

Dolmen Securities Ltd (IRL)
Regulated

Dolmen Active			€77.513349	.....	–
Green Effects NAI–Werte			€97.754581	.....	–
Dolmen Dozen			€48.606551	.....	–

Dolphin Fund Plc
Other International Funds

Dolphin NAV (Est) Sep 30			$12.96	.....	–

DOMINION

Dominion Fund Management Limited (GSY)
PO Box 660 Ground Floor, Tudor House Le Bordage St Peter Port Guernsey – Channel Islands United Kingdom GY1 3PU
+44(0)1481 734343 info@dominion–funds.gg www.dominion–funds.com
Regulated

Dominion CHIC Fd Ltd $ DC Class			£8.8781	.....	–
Dominion CHIC Fd Ltd $ IC Class			£8.8877	.....	–
Dominion CHIC Fd Ltd € DC Class			€6.5347	.....	–
Dominion CHIC Fd Ltd € IC Class			€6.5347	.....	–
Dominion CHIC Fd Ltd US$ DC Class			$7.2734	.....	–
Dominion CHIC Fd Ltd US$ IC Class			$7.2733	.....	–
Dominion Global Finance Fd Ltd					–
Dominion PX0 USD			$102.85	.....	0.00
Dominion PX1 USD			$109.27	.....	0.00
Dominion PX2 USD			$103.39	.....	0.00
Dominion PX0 EUR			€125.81	.....	0.00
Dominion PX1 EUR			€122.47	.....	0.00
Dominion PX2 EUR			€120.15	.....	0.00
Dominion NX0 USD			$114.11	.....	0.00
Dominion NX1 USD			$98.19	.....	0.00
Dominion NX2 USD			$138.99	.....	0.00
Dominion NX0 EUR			€128.20	.....	0.00
Dominion NX1 EUR			€121.07	.....	0.00
Dominion NX2 EUR			€116.54	.....	0.00

DRAGON CAPITAL

Dragon Capital Management
1901 Me Linh Point, 2 Ngo Duc Ke, District 1, Ho Chi Minh City, Vietnam
Fund information, dealing and administration: funds@dragoncapital.com
www.ft.com/funds/Dragon/DragonCapitalManagement
Other International Funds

Vietnam Enterprise Investments (VEIL)			$2.05	2.15	.....	–
Vietnam Growth Fund (VGF)			$11.00	11.75	.....	–
Vietnam Dragon Fund (VDF)			$7.50	9.00	.....	–
Vietnam Resource Investments (VRI)			$5.00	6.00	.....	–

Ecclesiastical Inv Mgt Ltd (1200)F (UK)
Beaufort Hse, Brunswick Rd, Gloucester GL1 1JZ 01452 305958
www.ft.com/funds/ecclesiastical
Authorised Inv Funds

Amity UK Cls A Inc		5	118.3	–1.1	2.99
Amity UK Cls B Inc		2	117.9	–1.1	4.62
Amity UK Cls C Acc		5	193.0	–1.8	3.35
Higher Income Cls A Inc		5 C	101.9	–0.3	4.98
Higher Income Cls B Inc		2 C	102.3	–0.3	4.88
Higher Income Cls C Acc		5	187.1	–0.6	5.03
UK Equity Growth Cls A Inc		5	107.7	–0.6	2.31
UK Equity Growth Cls B Inc		2	109.9	–0.6	3.31
UK Equity Growth Cls C Acc		5	135.3	–0.8	2.59
Amity European Fund Cls A Inc		5	142.2	–1.4	2.