Managed funds service

COMGEST

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

	Buying Price	Yield
Comgest Asia F 5	$3009.73	–
Comgest Europe F 5	SFr3564.61	–

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

	Buying Price	Yield
Comgest Panda	$2186.69	–

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

	Buying Price	Yield
Comgest Magellan	€1275.46	–

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

	Buying Price	Yield
Comgest Gth Asia ex Jap DIS F 5	$11.78	–
Comgest Gth Emerging Mkt DIS F 5	$25.99	–
Comgest Gth Europe DIS F 5	€8.81	–
Comgest Gth GEM PC DIS F 5	€7.62	–

Concord Misr Inv (Guernsey) Ltd (GSY)
Regulated

	Buying Price	Yield
Egyptian Growth Nov 2	$13.09	13.29

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

	Buying Price	Yield
Consistent UT Inc 5	45.99xd	49.01
Consistent UT Acc 5	82.35xd	87.76
Practical Investment Inc 5	135.67	147.44
Practical Investment Acc 5	521.06	566.27

Consulta (Channel Islands) Limited (GSY)
Regulated

	Buying Price	Yield
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

	Buying Price	Yield
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

	Buying Price	Yield
CC Asia Alpha Fd – Cls A Euro 5 E	€9.715	–
CC Asia Alpha Fd – Cls B USD 5 E	$9.333	–
CC Asia Alpha Fd – Cls C GBP 5 E	£9.207	–
CC Japan Alpha Fd – Cls A Euro 5 E	€5.793	–
CC Japan Alpha Fd – Cls B GBP 5 E	£6.32	–
CC Japan Alpha Fd – Cls C JPY 5	Y571.172	–

Coutts

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

	Buying Price	Yield
United Kingdom Equity Index Fund Nov 2 # F 5	£9.415	(z) 2.49

Series 4 (Investment Management clients only)

	Buying Price	Yield
UK Specialist Equity Prog Inc # F 5	£11.99	(z) –
United Kingdom Equity Index Fund # F 0	£9.396	(z) 2.72
Contl European Specialist # F 0	£10.620	(z) 2.44
Series 4 US Specialist Fund # F 0	£6.773	(z) 0.76
Japan Specialist Fund ✠ F 0	£6.712	(z) 0.56
Pacific Basin Equity ✠ F 0	£17.400	(z) 1.58
UK Sov Bond Index Fund S4 # F 0	£9.462xd	(z) 4.43
UK Specialist Equity Income Series 4 # F	£7.390	(z) 2.84
Global Investement Grade Bond Fund GBP	£10.470	(z) 4.77
Global Emerging Markets Fund ✠ F	£9.696	(z) 2.78
Inflation Linked Index Kingdom Sovereign Bond Index Fund # F	£9.668xd	(z) 1.85

Coutts (CYM)
Regulated
Equator Investments (Cayman) Ltd

	Buying Price	Yield
UK Equity Index Programme Ser 2	£19.81	–0.28 3.30
UK Equity Index Programme Ser 5	£19.98	–0.28 3.51
UK Specialist Equity Ser 2	£13.48	–0.17 2.38
UK Specialist Equity Ser 5	£13.51	–0.17 2.59
UK Sovereign Bond Index Prog Ser 2	£12.89	–0.06 4.00
UK Sovereign Bond Index Prog Ser 5	£12.99	–0.07 4.25
Contl Eurp Eqty Index Prog Ser 2	€254.50	–4.01 3.72
Contl Eurp Eqty Index Prog Ser 5	€255.15	–4.02 4.01
EUR Specialist Equity Ser 2	€70.52	–0.51 1.17
EUR Specialist Equity Ser 5	€70.62	–0.52 1.45
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	$105.38	–0.36 4.19
Investment Grade Bond EUR S2	€103.94	–0.32 4.19
Investment Grade Bond GBP S2	£107.15	–0.36 4.19
Investment Grade Bond CHF S2	SFr98.99	–0.31 4.19
Investment Grade Bond GBP S5	£107.57	–0.36 4.44
UK Specialist Equity Income Ser 2	£7.51	–0.08 4.68
UK Specialist Equity Income Ser 5	£7.51	–0.08 4.91

*** 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

	Buying Price	Yield
Cont EUR Spec Equity Ser 1 F	€69.14	–0.51 0.00
Cont EUR Spec Equity Ser 2 F	€70.52	–0.51 1.17
Cont EUR Spec Equity Ser 5 F	€70.62	–0.52 1.45
US Specialist Equity Ser 1 F	$15.64	+0.04 0.00
US Specialist Equity Ser 2 F	$16.19	+0.04 0.26
US Specialist Equity Ser 5 F	$16.24	+0.05 0.55
UK Equity Index Programme Ser 1 F	£19.54	–0.28 2.93
UK Equity Index Programme Ser 2 F	£19.81	–0.28 3.30
UK Equity Index Programme Ser 5 F	£19.98	–0.28 3.51
UK Specialist Eqty Pro Ser 1 F	£13.29	–0.17 1.24
UK Specialist Eqty Pro Ser 2 F	£13.48	–0.17 2.38
UK Specialist Eqty Pro Ser 5 F	£13.51	–0.17 2.59
US Equity Index Programme Ser 1 F	$35.75	+0.08 1.15
US Equity Index Programme Ser 2 F	$36.43	+0.08 1.64
US Equity Index Programme Ser 5 F	$36.54	+0.09 1.93
Contl Eurp Eqty Index Prog Ser 1 F	€249.34	–3.93 3.28
Contl Eurp Eqty Index Prog Ser 2 F	€254.50	–4.01 3.72
Contl Eurp Eqty Index Prog Ser 5 F	€255.15	–4.02 4.01
US Sovereign Bond Index Prog Ser 1 F	$22.63	–0.05 3.01
US Sovereign Bond Index Prog Ser 2 F	$22.72	–0.05 3.22
US Sovereign Bond Index Prog Ser 5 F	$23.02	–0.05 3.47
Continental Eurp Sovereign Bond Index Prog Ser 1 F	€120.30	–0.10 3.41
Continental Eurp Sovereign Bond Index Prog Ser 2 F	€120.78	–0.11 3.60
Japan Specialist Equity Programme Series 1 F	Y3438.00	+43.00 0.00
Japan Specialist Equity Programme Series 2 F	Y3658.00	+47.00 0.30
Japan Specialist Equity Programme Series 5 F 0	Y3670.00	+47.00 0.60
Swiss Equity Pro Ser 1 F	SFr204.07	–1.71 0.62
Swiss Equity Pro Ser 2 F	SFr208.75	–1.75 0.95
Swiss Equity Pro Ser 5 F 0	SFr209.11	–1.74 1.23
Pac Basin Eqty Pro Ser 1 F	$43.68	+0.76 1.54
Pac Basin Eqty Pro Ser 2 F	$44.70	+0.78 1.88
Pac Basin Eqty Pro Ser 5 F 0	$44.95	+0.78 2.12
UK Sovereign Bond Index Prog Ser 1 F	£12.84	–0.06 3.77
UK Sovereign Bond Index Prog Ser 2 F	£12.89	–0.06 4.00
UK Sovereign Bond Index Prog Ser 5 F	£13.00	–0.06 4.25
Swiss Franc Pro Ser 1 F	SFr102.21	–0.02 1.91
Swiss Franc Pro Ser 2 F	SFr103.42	–0.02 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	£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 F	£62.86	–0.09 7.47
US Dollar High Yield Bond Programme – Series 5 USD F	$92.06	..... 7.47
USD High Yield Bond Ser 1 F	$91.49	–0.12 6.90
USD High Yield Bond Ser 2 F	$92.01	–0.12 7.21
US High Yield Bd EUR Ser 2 F	€90.82	–0.10 7.21
US High Yield Bd GBP Ser 2 F	£62.81	–0.09 7.21
Coutts Equator Emerging Markets 1 F	$29.72	+0.61 1.71
Coutts Equator Emerging Markets 2 F	$29.80	+0.61 1.89
Coutts Equator Emerging Markets 5 F	$29.84	+0.61 2.15
Global Investment Grade Programme USD S1 F	$104.31	–0.36 3.91
Global Investment Grade Programme EUR S1 F	€102.68	–0.31 3.91
Global Investment Grade Programme GBP S1 F	£107.86	–0.37 3.91
Global Investment Grade Programme CHF S1 F	SFr98.23	–0.28 3.91
Global Investment Grade Programme USD S2 F	$105.38	–0.36 4.19
Global Investment Grade Programme EUR S2 F	€103.94	–0.32 4.19
Global Investment Grade Programme GBP S2 F	£107.15	–0.36 4.19
Global Investment Grade Programme CHF S2 F	SFr98.99	–0.31 4.19
Global Investment Grade Programme USD S5 F	$105.53	–0.36 4.44
Global Investment Grade Programme GBP S5 F	£107.57	–0.36 4.44
UK Specialist Equity Income Ser 1 F	£7.46	–0.08 3.47
UK Specialist Equity Income Ser 2 F	£7.51	–0.08 4.68
UK Specialist Equity Income Ser 5 F	£7.51	–0.08 4.91

*** 30 day average yield**

Coutts (IRL)
Regulated
Coutts Liquidity Fund Plc

	Buying Price	Yield
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	..... 0.14
Sterling Ser 3	£59.79	..... 0.14
Sterling Ser 4	£58.39	..... 0.14
Sterling Ser 5	£1.00	..... 0.29
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

	Buying Price	Yield
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

	Buying Price	Yield
CS BF (L) £ AAM A	£573.65	..... –
CS BF (L) £ AAM B	£1768.89	..... –
CS BF (L) Aus$ AAM A	A$1104.5	..... –
CS BF (L) Aus$ AAM B	A$3172.87	..... –
CS BF (L) Can$ AAM A	C$1223.52	..... –
CS BF (L) Can$ AAM B	C$3027.24	..... –
CS BF (L) Convert Eur. AAM B	€11.77	..... –
CS BF (L) Emerg Eur. AAM B	€185.32	..... –
Credit Suisse BF (Lux) Emerging Markets AAM B	$2525.32	..... –
CS BF (L) Euro AAM A	€116.23	..... –
CS BF (L) Euro AAM B	€398.32	..... –
CS BF (L) High Yd Euro AAM B	€83.19	..... –
CS BF (L) High Yd US$ B	$167.82	..... –
CS BF (L) IL (Euro) A	€104.59	..... –
CS BF (L) IL (Euro) B	€116.66	..... –
CS BF (L) IL (Sfr) A	SFr98.79	..... –
CS BF (L) IL (Sfr) B	SFr107.74	..... –
CS BF (L) IL (US$) A	$105.36	..... –
CS BF (L) IL (US$) B	$121.34	..... –
CS BF (L) Sfr A	SFr277.33	..... –
CS BF (L) Sfr B	SFr479.2	..... –
CS BF (L) Short–T Euro AAM A	€50.2	..... –
Credit Suisse BF (Lux) Short–Term Euro B	€139.87	..... –
CS BF (L) Short–T Sfr A	SFr94.98	..... –
CS BF (L) Short–T Sfr B	SFr129.38	..... –
CS BF (L) Short–T US$ AAM A	$102.47	..... –
CS BF (L) Short–T US$ AAM B	$294.61	..... –
CS BF (L) TOPS (Euro) A	€100.39	..... –
CS BF (L) TOPS (Euro) B	€115.39	..... –
CS BF (L) TOPS (Sfr) A	SFr98.9	..... –
CS BF (L) TOPS (Sfr) B	SFr104.4	..... –
CS BF (L) TOPS (US$) A	$104.62	..... –
CS BF (L) TOPS (US$) B	$122.52	..... –
CS BF (L) US$ AAM A	$1251.59	..... –
CS BF (L) US$ AAM B	$3101.92	..... –
CS EF(L) Asian Property AAM B	$12.14	..... –
CS EF(L) Convergence Europe AAM B	€8.91	..... –
CS EF (L) Divid. Eur. AAM A	€106.55	..... –
CS EF (L) Divid. Eur. AAM B	€117.38	..... –
CS EF (Lux) Dividend Europe AAM R CHF	SFr104.57	..... –
CS EF (Lux) Dividend Europe AAM R USD	$116.1	..... –
CS EF (L) Eastn Eur. AAM B	€72.42	..... –
CS EF (L) Emerg Mkts AAM B	$1633.47	..... –
CS EF (L) Eur. Blue C AAM B	€229.51	..... –
CS EF (L) Euro. Property B	€11.54	..... –
CS EF(L) Future Energy AAM B	€7.74	..... –
CS EF (L) GL Biotech AAM B	$62.34	..... –
CS EF (Lux) Global InfoTech AAM B	$33.86	..... –
CS EF(L) Global Prestige B	€8.44	..... –
CS EF (L) GL Resources AAM B	$252.9	..... –
CS EF (Lux) Global Resources R EUR	€12.44	..... –
CS EF (Lux) Global Communications B	$53.08	..... –
CS EF (L) Greater China AAM B	$16.45	..... –
CS EF (L) Jap Megatr AAM B	Y11765	..... –
CS EF (Lux) Japan Megatrend AAM R CHF	SFr139.68	..... –
CS EF (Lux) Japan Megatrend AAM R EUR	€5.93	..... –
CS EF (L) Latin America AAM B	$3467.93	..... –
CS EF (Lux) Leading Brands B	$129.78	..... –
CS EF(L) Russia Explorer AAM B	€7.16	..... –
CS EF (Lux) Global Value B	€5.63	..... –
CS EF (Lux) Small and Mid Cap Europe B	€1040.71	..... –
CS EF (Lux) Small and Mid Cap Germany B	€786.9	..... –
CS EF (L) Sm C Japan B	Y58844	..... –
CS EF (Lux) Small Cap Japan AAM R EUR	€8.56	..... –
CS EF (L) Sm C USA B	$2397.97	..... –
CS EF (Lux) Small Cap USA R EUR	€8.88	..... –
CS EF (L) Style Inv. B	€13.12	..... –
CS EF (L) USA B	$570.8	..... –
CS EF (Lux) USA R EUR	€8.05	..... –
CS EF(L) USA Value B	$11.15	..... –
CS Fund (L) DJ – AIG Commodity Index Plus (Euro) B	€77.37	..... –
CS Fund (L) DJ – AIG Commodity Index Plus (USD) B	$88	..... –
CS Fund (L) Money Plus Short Maturity USD B	$1137.07	..... –
CS Fund (L) Relative Returnnet Engineered (Euro) B	€114.16	..... –
CS Fund (L) Total Return Asia Pacific (USD) B	$138.14	..... –
CS Fund (L) Total Return Engineered (Euro) B	€105.75	..... –
CS Fund (L) Total Return Global Long/Short Equity (Euro) B	€99.81	..... –
XMTCH (Lux) MSCI Emerging Markets (USD)	$91.6025	..... –
XMTCH (Lux) on MSCI EMU Larg Cap	€82.1418	..... –
CS Systematic Alpha (Lux) Equity Eurozone B	€82.44	..... –
CS Systematic Alpha (Lux) Equity UK B	£102.87	..... –
CS Systematic Alpha (Lux) Equity Japan B	Y5846	..... –
CS Systematic Alpha (Lux) Equity USA B	$82.64	..... –
CS MMF (L) £ AAM B	£4690.5	..... –
CS MMF (L) Can$ AAM B	C$2160.58	..... –
CS MMF (L) Euro AAM B	€439.06	..... –
CS MMF (L) Sfr	SFr711.1	..... –
CS MMF (L) US$ AAM B	$3039.88	..... –
CS MF (L) Bal GL AAM B	€12.57	..... –
CS MF (L) Const. GL AAM B	€13.89	..... –
CS MF (L) Eq Europe AAM B	€14.96	..... –
CS MF (L) Eq Europe AAM B	€9.99	..... –
CS PF (L) Bal (Euro) B	€114.39	..... –
CS PF (L) Bal (Sfr) B	SFr157.5	..... –
CS PF (L) Bal (US$) B	$201.11	..... –
CS PF (L) Growth (Euro)	€102.58	..... –
CS PF (L) Growth (Sfr)	SFr147	..... –
CS PF (L) Growth (US$) B	$179.98	..... –
CS PF (L) Income (Euro) A	€97	..... –
CS PF (L) Income (Euro) B	€124.9	..... –
CS PF (L) Income (Sfr) A	SFr108.01	..... –
CS PF (L) Income (Sfr) B	SFr152.24	..... –
CS PF (L) Income (US$) A	$125.43	..... –
CS PF (L) Income (US$) B	$208.21	..... –
CS PF (L) Reddito (Euro) A	€65.91	..... –
CS PF (L) Reddito (Euro) B	€102.52	..... –
CS SICAV One (Lux) Challenger (Euro) B	€98.04	..... –
CS SICAV One (Lux) Challenger (US$) B	$96.25	..... –
CS SICAV One (Lux) Defender (Euro) B	€101.44	..... –
CS SICAV One (Lux) Defender (US$) B	$97.84	..... –
CSSICAV One Lux Emerg Markets Local Currency Bonds AMUSD	$93.53	(z) –
CSSICAV One Lux Emerg Mkts Local Currency Bonds AMVRIO/F	SFr90.49	(z) –
CSSICAV One Lux Emerg Mkts Local Currency Bonds AMVRIS.R	€91.62	(z) –

Crosscapital (LUX)
Regulated

	Buying Price	Yield
Best Energy Ideas B	$850.16	..... –
Diversified Bd Euro B	€1101.03	..... –
High Yield Bond B	€880.82	..... –
Italian Equity A	€590.15	..... –
Italian Equity B	€590.48	..... –
Crosscap.SV Opport. B	€888.13	..... –

Curzon Capital Investment Management Limited (GSY)
Regulated

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

CypressTree Intl Fund Mgt Co Ltd (GSY)
Regulated

	Buying Price	Yield
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

	Buying Price	Yield
Monthly Dividend High Yield	$6.46	..... –
Euro Digital Fund	€2.71	(z) –

Daiwa Gaika MMF

	Buying Price	Yield
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

	Buying Price	Yield
Monthly Dividend AUD Bd	A$9.49	..... –
Monthly Dividend EUR Bd	€10.06	..... –
Monthly Dividend CAD Bd	C$9.94	..... –
Mthly Div US Preferred Secs	$6.38	..... –

Daiwa Equity Fund Series

	Buying Price	Yield
New Major Economies	$18.24	..... –
Global CB	$9.49	..... –

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

	Buying Price	Yield
CF Danske Active Growth Acc ♦ 3¾	86.66	+0.09 0.14
CF Danske Active Growth Inc ♦ 3¾	85.75	+0.09 0.10
CF Danske Balanced Acc ♦ 3¾	94.35	+0.06 0.54
CF Danske Balanced Inc ♦ 3¾	92.68	+0.06 0.55
CF Danske Cautious Managed Acc ♦ 3¼	102.51	–0.10 0.70
CF Danske Cautious Managed Inc ♦ 3¼	100.20	–0.09 0.71
CF Danske Income Acc ♦ 3¾	111.52	–0.29 3.72
CF Danske Income Inc ♦ 3¾	101.13	–0.27 3.81

Dantrust Management (Guernsey) Ltd (GSY)
Regulated

	Buying Price	Yield
Dantrust II Limited	DKr268.80	270.30

DAVIS Funds SICAV (LUX)
Regulated

	Buying Price	Yield
Davis Value A	$23.51	+0.08 –
Davis Value B	$21.35	+0.07 –
Davis Opportunities A	$18.98	+0.07 –
Davis Opportunities B	$17.28	+0.06 –
Davis Real Estate A	$10.94	+0.23 –
Davis Real Estate B	$10.69	+0.22 –
Davis Financial A	$13.50	+0.03 –
Davis Financial B	$12.31	+0.03 –

DB Advisors
Deutsche Bank Group

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

	Buying Price	Yield
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 0.59
Mngd Euro Institutional	€1.00	–0.01 0.52
Mngd Euro Investor	€1.00	–0.01 0.02
Managed EURO Platinum Class	€1.00	–0.01 0.67

Deutsche Investment Funds Ltd (IRL)
Regulated

	Buying Price	Yield
DWS Deutsche Americas Bond	$52.79	–0.23 13.22
DWS CABEI Central American	$1614.34	–1.95 16.16

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

	Buying Price	Yield
Disc Inc Oct 30 3	630.4xd	649.9
Do Accum Oct 30 3	2155.4xd	2222.0

Dolmen Securities Ltd (IRL)
Regulated

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

Dolphin Fund Plc (BMU)
Regulated

	Buying Price	Yield
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

	Buying Price	Yield
Dominion CHIC Fd Ltd £ DC Class	£8.3749	..... –
Dominion CHIC Fd Ltd £ IC Class	£8.384	..... –
Dominion CHIC Fd Ltd € DC Class	€6.3394	..... –
Dominion CHIC Fd Ltd € IC Class	€6.3394	..... –
Dominion CHIC Fd Ltd US$ DC Class	$6.9227	..... –
Dominion CHIC Fd Ltd US$ IC Class	$6.9226	..... –
Dominion Global Finance Fd Ltd		..... –
Dominion PX0 USD	$102.86	..... 0.00
Dominion PX1 USD	$109.23	..... 0.00
Dominion PX2 USD	$104.47	..... 0.00
Dominion PX0 EUR	€125.92	..... 0.00
Dominion PX1 EUR	€122.44	..... 0.00
Dominion PX2 EUR	€120.96	..... 0.00
Dominion NX0 USD	$114.08	..... 0.00
Dominion NX1 USD	$98.18	..... 0.00
Dominion NX2 USD	$139.02	..... 0.00
Dominion NX0 EUR	€128.40	..... 0.00
Dominion NX1 EUR	€120.94	..... 0.00
Dominion NX2 EUR	€116.55	..... 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

	Buying Price	Yield
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

	Buying Price	Yield
Amity UK Cls A Inc 5	119.1	+2.0 2.97
Amity UK Cls B Inc 2	118.7	+1.9 4.59
Amity UK Cls C Acc 5	194.3	+3.1 3.33
Higher Income Cls A Inc 5 C	101.9	+0.3 4.98
Higher Income Cls B Inc 2 C	102.2	+0.3 4.89
Higher Income Cls C Acc 5	187.1	+0.6 5.03
UK Equity Growth Cls A Inc 5	108.1	+1.7 2.30
UK Equity Growth Cls B Inc 2	110.3	+1.7 3.30
UK Equity Growth Cls C Acc 5	135.8	+2.0 2.58
Amity European Fund Cls A Inc 5	141.4	+1.6 2.03
Amity European Fund Cls B Inc 2	142.8	+1.5 2.88
Amity European Fund Cls C Acc 5	145.5	+1.5 2.46
Amity International Cls A Inc 5	155.7	+0.4 2.69
Amity International Cls B Inc 2	157.0	+0.5 3.45
Amity International Cls C Acc 5	152.0	+0.4 3.08
Amity Sterling Bond Fund A Inc 3¾	98.14xd	–0.43 6.13
Amity Sterling Bond Fund B Inc 2	102.5xd	–0.4 6.12
Amity Sterling Bond Fund C Acc 3¾	102.5xd	–0.4 6.12

Eclectica Asset Management (UK)
Ibex House, 42–47 Minories, London, EC3N 1DX
Order desk: 08459 220044 Switchboard 0870 607 2555
Authorised Corporate Director – Capita Financial Managers
Authorised Inv Funds

	Buying Price	Yield
CF Eclectica Agriculture A EUR Acc ♦ 5	€0.8813	+0.01 0.00
CF Eclectica Agriculture A GBP Acc ♦ 5	78.68	+0.48 0.00
CF Eclectica Agriculture A USD Acc ♦ 5	$1.2962	+0.03 0.00
CF Eclectica Agriculture C EUR Acc ♦ 1	€0.8863	+0.01 0.00
CF Eclectica Agriculture C GBP Acc ♦ 1	79.21	+0.48 0.00
CF Eclectica Agriculture C USD Acc ♦ 1	$1.2978	+0.03 0.00
CF Eclectica Agriculture A EUR Acc ♦ 5	€0.7637	+0.01 0.00
CF Eclectica Cont Euro A GBP Acc ♦ 5	97.97	+0.27 0.22
CF Eclectica Cont Euro A USD Acc ♦ 5	$1.6046	+0.03 0.00
CF Eclectica Cont Euro C EUR Acc ♦ 1	€1.1027	+0.01 0.00
CF Eclectica Cont Euro C GBP Acc ♦ 1	98.63	+0.28 0.00
CF Eclectica Cont Euro C USD Acc ♦ 1	$1.6046	+0.03 0.00
CF Eclectica European A EUR Acc ♦ 5	€0.8066	+0.01 0.00
CF Eclectica European A GBP Acc ♦ 5	103.24	+0.31 0.31
CF Eclectica European A USD Acc ♦ 5	$1.7106	+0.03 0.00
CF Eclectica European C EUR Acc ♦ 1	€1.1625	+0.01 0.00
CF Eclectica European C GBP Acc ♦ 1	103.87	+0.32 0.00
CF Eclectica European C USD Acc ♦ 1	$1.7106	+0.03 0.00
CF Eclectica Global Opps A EUR Acc ♦ 5	€0.9292	..... 0.00
CF Eclectica Global Opps A GBP Acc ♦ 5	83.11	–0.17 0.00
CF Eclectica Global Opps A USD Acc ♦ 5	$1.3718	+0.02 0.00
CF Eclectica Global Opps C EUR Acc ♦ 1	€0.9292	..... 0.00
CF Eclectica Global Opps C GBP Acc ♦ 1	83.60	–0.17 0.00
CF Eclectica Global Opps C USD Acc ♦ 1	$1.3718	+0.02 0.00
CF Eclectica UK Relative Momentum A EUR Acc ♦ 5	€0.7117	(z) 0.00
CF Eclectica UK Relative Momentum A GBP Acc ♦ 5	63.56	(z) 0.00
CF Eclectica UK Relative Momentum A USD Acc ♦ 5	$1.0447	(z) 0.00
CF E