Managed funds service

Fund (Init Chrge, Notes)	Selling Price	Buying Price	+ or -	Yield
Charlemagne Capital (IOM) Ltd				
Other International Funds				
OCCO Eastern European Oct 30	$272.32		.....	0.54
Charlemagne Euro.New Frontiers Nov 4	$11.51		.....	–
Magna Umbrella Fund PLC				
Magna Africa A	€7.215		.....	–
Magna Africa B	€8.018		.....	–
Magna Africa C	€8.218		.....	–
Magna Asia A	€8.095		.....	–
Magna Eastern European A	€22.307		.....	–
Magna Eastern European C	€32.378		.....	–
Magna Global Emerging Markets A	€16.934		.....	–
Magna Global Emerging Markets B	€11.071		.....	–
Magna Global Emerging Markets C	€17.494		.....	–
Magna India A	€7.414		.....	–
Magna India B	€9.507		.....	–
Magna India C	€7.366		.....	–
Magna Latin American A	€25.542		.....	–
Magna Latin American C	€26.133		.....	–
Magna Russia A	€24.72		.....	–
Magna Russia C	€24.904		.....	–
Magna Turkey A	€15.148		.....	–
Magna Turkey B	€11.436		.....	–
Magna Turkey C	€15.326		.....	–
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 30	$242595.4	242595.40	.....	–
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	£282.773	285.606	.....	–
Citadel Guernsey Ltd (GSY)				
Regulated				
CAM Global Selection Ltd				
Long Term Growth Cls	$104.493		–1.430	–
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	140.94xd		–0.69	2.16
Strategic Gilt A Inc ✠ .. 5	132.72xd		–0.65	2.05
Strategic Gilt B Acc ✠ . 5	143.09xd		–0.70	3.12
Strategic Gilt B Inc ✠ .. 5	132.84xd		–0.65	2.83
Strategic Gilt Foresters ✠ 5	142.45xd		–0.69	1.51
Strategic Global Bond Fund A Acc ✠ . 5	154.07xd		–0.40	2.14
Strategic Global Bond Fund A Inc ✠ .. 5	76.76xd		–0.21	2.18
Strategic Global Bond Fund B Acc ✠ . 5	155.27xd		–0.41	2.44
Strategic Global Bond Fund B Inc ✠ .. 5	76.86xd		–0.21	2.50
City Financial MultiManager Income Inc A Shares ♦ 5	143.81	153.36	–0.09	1.56
City Financial MultiManager Income Acc A Shares ♦ 5	226.64	241.69	–0.14	1.56
City Financial MultiManager Growth Inc A Shares ♦ 5	301.52	320.03	–0.30	0.19
City Financial MultiManager Growth Acc A Shares ♦ 5	322.52	342.32	–0.33	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	£11.30		–0.07	–
The Asia Value & Growth GBP – Ret	£11.28		–0.07	–
The Emerging World USD – Retail A	$55.03		+0.17	–
The Emerging World GBP – Retail A	£33.15		+0.06	–
The Emerging World USD – Instl 0	$57.45		+0.18	–
The Emerging World GBP – Instl 0	£34.60		+0.05	–
The Natural Resources USD Retail A F 0	$7.68		+0.09	–
The Natural Resources USD – Instl 0	$7.76		+0.09	–
Clareville Capital Partners LLP				
Other International Funds				
Pegasus Fund Ltd A GBP (Final)	£38.07		.....	–
Pegasus Fund Ltd A EUR NAV (Final)	€17.17		.....	–
Pegasus Fund Ltd A USD (Final)	$18.31		.....	–
Pegasus Fund Ltd B GBP (Final)	£128.45		.....	–
Pegasus Fund Ltd B EUR (Final)	€112.72		.....	–
Pegasus Fund Ltd B USD (Final)	$120.32		.....	–
Clariden Leu (LUX)				
funds.ft.com/funds/clariden/bank				
Regulated				
Theme & Sector Equities				
CL (Lux) Asia Pacific Equity Fund	$110.47		.....	–
CL (Lux) Asset Manager Equity Fund (EUR)	€104.08		.....	–
CL (Lux) Asset Manager Equity Fund (USD)	$106.09		.....	–
CL (Lux) Biotechnology Equity Fund B	$121.09		.....	–
CL (Lux) Biotechnology Equity Fund H EUR	€82.97		.....	–
CL (Lux) Biotechnology Equity Fund IB	$124.32		.....	–
CL (Lux) Communications Equity Fund	$111.66		.....	–
CL (Lux) Climate Leaders Fund B	$88.98		.....	–
CL (Lux) Climate Leaders Fund H CHF	SFr84.55		.....	–
CL (Lux) Climate Leaders Fund H EUR	€83.04		.....	–
CL (Lux) Energy Equity Fund B	$103.9		.....	–
CL (Lux) Energy Equity Fund H EUR	€90.26		.....	–
CL (Lux) Energy Equity Fund IB	$107.09		.....	–
CL (Lux) European Equity Fund	€105.59		.....	–
CL (Lux) Finance Equity Fund	€99.79		.....	–
CL (Lux) Generics Equity Fund	$107.25		.....	–
CL (Lux) Healthcare Equity Fund	$102.95		.....	–
CL (Lux) European Small Cap Equity Fund EUR B	€140.32		.....	–
CL (Lux) European Small Cap Equity Fund EUR IB	€140.71		.....	–
CL (Lux) Infrastructure Fund B	$91.36		.....	–
CL (Lux) Infrastructure Fund H EUR	€78.28		.....	–
CL (Lux) Infrastructure Fund IB	$94.08		.....	–
CL (Lux) Japan Equity Fund B	Y9342		.....	–
CL (Lux) Japan Equity Fund IB	Y9359.00		.....	–
CL (Lux) Luxury Goods Equity Fund	€108.79		.....	–
CL (Lux) North America Equity Fund	$105.02		.....	–
CL (Lux) Russia Equity Fund B	$127.81		.....	–
CL (Lux) Russia Equity Fund IB	$128.15		.....	–
CL (Lux) Russia Equity Fund H EUR	€118.7		.....	–
CL (Lux) Russia Equity Fund B RUR	Rub1058.64		.....	–
CL (Lux) Technology Equity Fund B	$96		.....	–
CL (Lux) Technology Equity Fund H EUR	€78.32		.....	–
CL (Lux) Commodity Instruments Fund	$75.92		.....	–
CL (Lux) Commodity Instruments Fund H CHF	SFr73.73		.....	–
CL (Lux) Commodity Instruments Fund H EUR	€73.99		.....	–
Regional Equities				
CL (Lux) Eastern Europe Equity Fund	€103.42		.....	–
CL (Lux) Emerging Markets Equity Fund	$110.8		.....	–
CL (Lux) Latin America Equity Fund B	$120.08		.....	–
CL (Lux) Latin America Equity Fund IB	$120.27		.....	–
CL (Lux) Latin America Equity Fund H EUR	€119.67		.....	–
CL (Lux) Silk Road Equity Fund H CHF	SFr164.61		.....	–
CL (Lux) Silk Road Equity Fund H EUR	€170.01		.....	–
CL (Lux) Silk Road Equity Fund B	$172.41		.....	–
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.	€111.43		.....	–
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	SFr109.95		.....	–
Regional Equities				
CL (CH) European Quant Equity Fund A–Class	€97.68		.....	–
CL (CH) European Quant Equity Fund IA–Class	€98.62		.....	–
CL (CH) US Quant Equity Fund A–Class	$90.16		.....	–
CL (CH) Swiss Equity Fund	SFr218.26		.....	–
CL (CH) Swiss Small Cap Equity Fund	SFr138.14		.....	–
Multi Asset Class				
CL (CH) Total Return Fund (CHF) A–Class	SFr893.22		.....	–
CL (CH) Total Return Fund (EUR) A–Class	€899.93		.....	–
CL (CH) Total Return Fund (EUR) H CHF–Class	SFr819.83		.....	–
CL (CH) Total Return Fund (USD) A–Class	$995.48		.....	–
CL (CH) World Balanced Fund (CHF)	SFr153.15		.....	–
CL (CH) World Balanced Fund (EUR)	€93.09		.....	–
CL (CH) World Conservative Fund (CHF)	SFr100.23		.....	–
Insurance Linked Investments				
CL (CH) Cat Bond Fund CHF–Class	SFr132.38		.....	–
CL (CH) Cat Bond Fund CHF I–Class	SFr103.06		.....	–
CL (CH) Cat Bond Fund EUR–Class	€140.62		.....	–
CL (CH) Cat Bond Fund USD–Class	$143.28		.....	–
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)	€774.97		.....	–
CL (Gue) Bond Fund CHF A	SFr985.22		.....	–
CL (Gue) Bond Fund CHF B	SFr1116.12		.....	–
CL (Gue) Bond Fund EUR A	€1299.32		.....	–
CL (Gue) Bond Fund EUR B	€2795.61		.....	–
CL (Gue) Bond Fund USD A	$1453.34		.....	–
CL (Gue) Bond Fund USD B	$3204.15		.....	–
CL (Gue) Core Plus Fixed Income Fund (CHF)	SFr877.05		.....	–
CL (Gue) Core Plus Fixed Income Fund EUR	€999.64		.....	–
CL (Gue) Core Plus Fixed Income Fund USD	$1038.48		.....	–
CL (Gue) Emerging Markets Bond Fund A	$99.03		.....	–
CL (Gue) Emerging Markets Bond Fund B	$1272.16		.....	–
CL (Gue) Emerg Mkts BF HB (EUR)	€116.33		.....	–
CL (Gue) Emerg Mkts BF HB (CHF)	SFr116.13		.....	–
CL (Gue) European High Yield Bond Fund A	€79.95		.....	–
CL (Gue) European High Yield Bond Fund B	€1041.22		.....	–
CL (Gue) Inflation Linked Bond Fund EUR	€1221.45		.....	–
CL (Gue) Inflation Linked Bond Fund USD	$1341.57		.....	–
CL (Gue) Local Currencies EMMA Fund (EUR)	€99.51		.....	–
CL (Gue) Local Currencies EMMA Fund (USD)	$114.46		.....	–
CL (Gue) Short Term Bond Fund EUR	€1269.2		.....	–
CL (Gue) Short Term Bond Fund USD	$1280.24		.....	–
CL (Gue) US High Yield Bond Fund A	$86.1		.....	–
CL (Gue) US High Yield Bond Fund B	$1318.21		.....	–
Clariden Leu (Lie)				
http://funds.ft.com/funds/claridenleu/lie				
Other International Funds				
Money Market				
CL (Lie) Money Market Fund CHF B	SFr1016.27		.....	–
CL (Lie) Money Market Fund CHF B5	SFr1014.42		.....	–
CL (Lie) Money Market Fund EUR B	€1038.36		.....	–
CL (Lie) Money Market Fund EUR B5	€1031.87		.....	–
CL (Lie) Money Market Fund GBP B	£1034.98		.....	–
CL (Lie) Money Market Fund USD B	$1019.05		.....	–
CL (Lie) Money Market Fund USD B5	$1017.12		.....	–
Clerical Medical Inv Fd Mgrs Ltd (1200)F (UK)				
Trinity Road,Halifax HX1 2RG				
Authorised Inv Funds				
Balanced Managed 4	100.80		+0.87	3.60
Secure Investment No2 7¼	1152.38		+7.12	–
Secure Investment No1 7¼	1175.58		+8.5	–
FTSE 100 Tracker 4	106.80		+1.1	5.00
Income Inc 4	73.42		–0.05	6.80
Income Acc 4	95.44		–0.07	6.70
International Managed. 4	116.70		+1.3	2.30

Fund (Init Chrge, Notes)	Selling Price	Buying Price	+ or -	Yield
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	€19.786		.....	2.26
CMI Pacific Basin Enhanced Equity	$37.107		.....	2.29
Single Country Equity Sub Funds				
CMI German Equity F... 2	€37.382		.....	1.87
CMI Japan Enhanced Equity F 2	Y2511.788		.....	1.21
CMI UK Equity	£9.535		.....	2.85
CMI US Enhanced Equity F . 2	$40.071		.....	0.95
Index Tracking Sub Funds				
Euro Equity Index Tracking	€15.854		.....	2.21
Japan Index Tracking	Y476.144		.....	1.36
UK Eqty Index Tracking	£11.468		.....	4.09
US Eqty Index Tracking 2	$29.858		.....	7.42
Managed Sub Funds				
Global Bond	£1.47		.....	2.05
Global Network Mgd Global Mxd	£1.65		.....	1.25
Global Equity	£1.638		.....	0.86
Bond Sub Funds				
CMI Euro Bond F 2	€42.696		.....	4.16
CMI Japanese Bond	Y1641.411		.....	0.25
CMI UK Bond	£6.966		.....	3.80
CMI US Bond	$12.521		.....	4.31
Currency Reserve Sub Funds				
CMI Euro Currency Reserve	€25.452		.....	4.35
CMI Stlg Currency Reserve	£4.968		.....	5.70
CMI US Dllr Currency Reserve	$9.95		.....	5.66
CMI Access 80% Gu F 8½	€6.336		.....	0.00
CMI Fund Managers (IoM) (IOM)				
Clerical Medical Hse, Victoria Road, Douglas, IoM IM99 1LT 01624 625599				
FSA Recognised				
High Income 5	£0.4564	0.4881	–0.0043	4.95
Sterling Roll Up 5	£2.433	2.6028	–0.0234	0
Maximum Permitted Charge 8.5%				
Close International Asset Mgt Ltd (JER)				
Regulated				
Close International Equity Growth	£10.8500		.....	0.3686635945
Close Global Funds Limited				
Intl Stlg Growth	£51.3800		.....	0.00
Intl $US Growth	£41.7400		.....	0.00
High Income Gilt	£72.7500		.....	0.00
International Equity	£48.0800		.....	0.00
International Bond	£61.6600		.....	0.00
Managed Currency	£51.3500		.....	0.00
Sterling Currency	£54.0800		.....	0.00
US$ Currency	$59.6400		.....	0.00
Euro Currency	€33.5700		.....	0.00
International EUR Gwth	€13.5100		.....	0.00
Euro Income Bond	€10.9400		.....	4.2047531993
All Weather GBP	£1.1208		.....	0.00
All Weather USD	$1.0026		.....	0.00
All Weather EUR	€1.0542		.....	0.00
All Weather Canadian Dollar Fund	C$9.6984		.....	0.00
Sterling Income Bond	£4.1200		.....	5.2184466019
Bond & Equity	£3.9300		.....	5.0890585242
Trojan	£10.7100		.....	0.00
GBP Dynamic Strategy	£10.3800		.....	0.00
EUR Dynamic Strategy	€8.6300		.....	0.00
USD Dynamic Strategy	$9.5900		.....	0.00
GBP Progressive Strategy	£10.4900		.....	0.00
EUR Progressive Strategy	€9.1000		.....	0.00
USD Progressive Strategy	$9.3500		.....	0.00
Sterling Conservative Strategy Fund	£10.1800		.....	0.00
US Dollar Conservative Strategy Fund	$9.9900		.....	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	Y161.9386xd		(z)	–
Japanese Equity Fd B Instl H	Y67.8626xd		(z)	–
Japanese Equity Fd B Dist H	Y64.6998xd		(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	£12.35		–0.05	0.00
Long Dated Sterling Credit I	£12.91		–0.06	0.00
Cohen & Steers SICAV (LUX)				
Regulated				
Asia Pacific Real Estate Securities	$6.5238		.....	–
AsiaPac.RealEst.Sec. IX	$6.8048		.....	–
European Real Estate Securities	€12.4658		.....	–
Europ.RealEstate Sec. IX	€14.3442		.....	–
Gbl RealEstate Sec. I	$7.1824		.....	–
Gbl RealEstate Sec. IX	$7.6519		.....	–
Collins Stewart Investment Funds plc (IRL)				
www.ft.com/funds/collinsstewartgroup				
FSA Recognised				
CS Continental Europe Focus A . 5	£264.2500		+2.1866	–
CS Total Return Bond .. 5	£93.6689		+0.0460	–
CS US Equity Focus A.. 5	£121.6690		+2.1988	–
CS UK Catalyst 5	£0.5869		+0.0031	0.00
CS UK Focus A 5	£85.3914		+0.4510	–
CS Select Opportunity . 5	£1.19		.....	–
CS Select Global Opportunity . 5	$1.19		.....	–
CS Select Affinity B 5	£1.05		.....	–
CS Select Global Affinity B 5	$0.98		.....	–
CS Select Diversity B 5	£1.06		.....	–
CS Select Global Diversity B 5	$1.01		.....	–
CS Select Income B 5	£1.00		.....	–
Comgest SA (LUX)				
17 square Edouard VII – 75009 Paris www.comgest.com				
funds.ft.com/funds/Comgest/ComgestSALux				
FSA Recognised				
Comgest Asia F 5	$3019.20		.....	–
Comgest Europe F 5	SFr3622.44		.....	–
Comgest Far East Limited (LUX)				
funds.ft.com/funds/Comgest/ComgestFarEastLtd				
Regulated				
Comgest Panda	$2211.83		.....	–
Comgest SA (FRA)				
17 square Edouard VII – 75009 Paris				
funds.ft.com/funds/Comgest/ComgestSAFrance				
FSA Recognised				
Comgest Magellan	€1304.12		.....	–
Comgest 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	$11.95		.....	–
Comgest Gth Emerging Mkt DIS F . 5	$26.9		.....	–
Comgest Gth Europe DIS F . 5	€8.95		.....	–
Comgest Gth GEM PC DIS F 5	€7.69		.....	–
Concord Misr Inv (Guernsey) Ltd (GSY)				
Regulated				
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				
Consistent UT Inc 5	46.04xd	49.06	.....	4.59
Consistent UT Acc 5	82.45xd	87.85	.....	4.59
Practical Investment Inc 5	135.54	147.15	.....	5.03
Practical Investment Acc.. 5	520.55	565.17	.....	5.03
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 Oct 30	$113.91	116.18	–0.56	–
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	€9.715		.....	–
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	€5.619		.....	–
CC Japan Alpha Fd – Cls B GBP 5 E	£6.128		.....	–
CC Japan Alpha Fd – Cls C JPY . 5	Y554.07		.....	–
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 Nov 5 # F. 5	£9.477		+0.03	2.47
Series 4 (Investment Management clients only)				
UK Specialist Equity Prog Inc # F.. 5	£11.99		(z)	–
United Kingdom Equity Index Fund # F... 0	£9.458		+0.03	2.70
Contl European Specialist # F 0	£10.690		+0.15	2.43
Series 4 US Specialist Fund # F 0	£6.830		+0.10	0.75
Japan Specialist Fund ✠ F . 0	£6.553		–0.03	0.58
Pacific Basin Equity ✠ F 0	£17.590		+0.25	1.56
UK Sov Bond Index Fund S4 # F 0	£9.337xd		–0.03	4.43
UK Specialist Equity Income Series 4 # F..	£7.421		+0.02	2.83
Global Investement Grade Bond Fund GBP.	£10.460		+0.01	4.77
Global Emerging Markets Fund ✠ F	£9.915		+0.13	2.78
Inflation Linked United Kingdom Sovereign Bond Index Fund # F	£9.668xd		(z)	1.85
Coutts (CYM)				
Regulated				
Equator Investments (Cayman) Ltd				
UK Equity Index Programme Ser 2	£20.22		+0.07	3.23
UK Equity Index Programme Ser 5	£20.39		+0.07	3.44
UK Specialist Equity Ser 2	£13.71		+0.01	2.34
UK Specialist Equity Ser 5	£13.74		+0.01	2.55
UK Sovereign Bond Index Prog Ser 2	£12.78		–0.04	4.00
UK Sovereign Bond Index Prog Ser 5	£12.89		–0.04	4.25
Contl Eurp Eqty Index Prog Ser 2	€261.50		+2.17	3.62
Contl Eurp Eqty Index Prog Ser 5	€262.17		+2.18	3.91
EUR Specialist Equity Ser 2	€71.75		+0.51	1.15
EUR Specialist Equity Ser 5	€71.85		+0.51	1.42
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	$105.70		+0.10	4.19

Fund (Init Chrge, Notes)	Selling Price	Buying Price	+ or -	Yield
Coutts - Contd.				
Investment Grade Bond EUR S2	€104.19		+0.08	4.19
Investment Grade Bond GBP S2	£107.41		+0.10	4.19
Investment Grade Bond CHF S2	SFr99.26		+0.09	4.19
Investment Grade Bond GBP S5	£107.81		+0.09	4.44
UK Specialist Equity Income Ser 2	£7.61		+0.02	4.62
UK Specialist Equity Income Ser 5	£7.62		+0.03	4.84
* 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..	€70.34		+0.50	0.00
Cont EUR Spec Equity Ser 2 F..	€71.75		+0.51	1.15
Cont EUR Spec Equity Ser 5 F..	€71.85		+0.51	1.42
US Specialist Equity Ser 1 F..	$15.94		+0.26	0.00
US Specialist Equity Ser 2 F..	$16.51		+0.27	0.25
US Specialist Equity Ser 5 F..	$16.56		+0.28	0.54
UK Equity Index Programme Ser 1 F	£19.95		+0.07	2.87
UK Equity Index Programme Ser 2 F	£20.22		+0.07	3.23
UK Equity Index Programme Ser 5 F.. 0	£20.39		+0.07	3.44
UK Specialist Eqty Pro Ser 1 F .	£13.52		+0.01	1.22
UK Specialist Eqty Pro Ser 2 F .	£13.71		+0.01	2.34
UK Specialist Eqty Pro Ser 5 F .	£13.74		+0.01	2.55
US Equity Index Programme Ser 1 F	$36.50		+0.70	1.12
US Equity Index Programme Ser 2 F	$37.19		+0.71	1.60
US Equity Index Programme Ser 5 F.. 0	$37.30		+0.71	1.89
Contl Eurp Eqty Index Prog Ser 1 F .	€256.19		+2.12	3.19
Contl Eurp Eqty Index Prog Ser 2 F .	€261.50		+2.17	3.62
Contl Eurp Eqty Index Prog Ser 5 F 0	€262.17		+2.18	3.91
US Sovereign Bond Index Prog Ser 1 F.	$22.60		+0.03	3.01
US Sovereign Bond Index Prog Ser 2 F. 2½	$22.69		+0.04	3.22
US Sovereign Bond Index Prog Ser 5 F.	$22.99		+0.04	3.47
Continental Eurp Sovereign Bond Index Prog Ser 1 F	€119.88		–0.09	3.41
Continental Eurp Sovereign Bond Index Prog Ser 2 F	€120.37		–0.08	3.60
Japan Specialist Equity Programme Series 1 F.	Y3399.00		+13.00	0.00
Japan Specialist Equity Programme Series 2 F.	Y3617.00		+15.00	0.30
Japan Specialist Equity Programme Series 5 F 0	Y3629.00		+15.00	0.61
Swiss Equity Pro Ser 1 F..	SFr207.42		+0.49	0.61
Swiss Equity Pro Ser 2 F..	SFr212.18		+0.50	0.93
Swiss Equity Pro Ser 5 F 0	SFr212.54		+0.50	1.21
Pac Basin Eqty Pro Ser 1 F.	$44.23		+0.81	1.52
Pac Basin Eqty Pro Ser 2 F.	$45.26		+0.83	1.86
Pac Basin Eqty Pro Ser 5 F . 0	$45.52		+0.84	2.09
UK Sovereign Bond Index Prog Ser 1 F.	£12.74		–0.03	3.77
UK Sovereign Bond Index Prog Ser 2 F.	£12.78		–0.04	4.00
UK Sovereign Bond Index Prog Ser 5 F... 0	£12.89		–0.04	4.25
Swiss Franc Pro Ser 1 F	SFr102.17		+0.14	1.91
Swiss Franc Pro Ser 2 F	SFr103.38		+0.15	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	£101.65		.....	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 F	£62.93		+0.05	7.47
US Dollar High Yield Bond Programme – Series 5 USD F	$92.22		.....	7.47
USD High Yield Bond Ser 1 F . 2½	$91.64		+0.08	6.90
USD High Yield Bond Ser 2 F . 0	$92.16		+0.08	7.21
US High Yield Bd EUR Ser 2 F..	€90.93		+0.07	7.21
US High Yield Bd GBP Ser 2 F..	£62.88		+0.05	7.21
Coutts Equator Emerging Markets 1 F .	$30.40		+0.53	1.67
Coutts Equator Emerging Markets 2 F .	$30.49		+0.53	1.85
Coutts Equator Emerging Markets 5 F .	$30.53		+0.53	2.11
Global Investment Grade Programme USD S1 F	$104.63		+0.11	3.91
Global Investment Grade Programme EUR S1 F	€102.92		+0.08	3.91
Global Investment Grade Programme GBP S1 F	£108.12		+0.10	3.91
Global Investment Grade Programme CHF S1 F	SFr98.46		+0.08	3.91
Global Investment Grade Programme USD S2 F	$105.70		+0.10	4.19
Global Investment Grade Programme EUR S2 F	€104.19		+0.08	4.19
Global Investment Grade Programme GBP S2 F	£107.41		+0.10	4.19
Global Investment Grade Programme CHF S2 F	SFr99.26		+0.09	4.19
Global Investment Grade Programme USD S5 F	$105.85		+0.10	4.44
Global Investment Grade Programme GBP S5 F	£107.81		+0.09	4.44
UK Specialist Equity Income Ser 1 F	£7.56		+0.02	3.42
UK Specialist Equity Income Ser 2 F	£7.61		+0.02	4.62
UK Specialist Equity Income Ser 5 F	£7.62		+0.03	4.84
* 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		.....	0.14
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		.....	0.04
Euro Ser 3	€73.14		.....	0.04
Euro Ser 4	€71.44		.....	0.04
Euro Ser 5	€1.00		.....	0.19
CQS Cayman LP (CYM)				
Regulated				
Conv & Quantitative	$2368.74		.....	–
Cap Structure	$1160.20		.....	–
Directional Opportunities	$2372.25		.....	–
ABS	$3138.40		.....	–
Diversified	$1224.14		.....	–
Asia	$1100.70		.....	–
Credit Suisse Asset Mgmt Funds (LUX)				
Regulated				
CS BF (L) £ AAM A	£568.26		.....	–
CS BF (L) £ AAM B	£1752.25		.....	–
CS BF (L) Aus$ AAM A	A$1100.17		.....	–
CS BF (L) Aus$ AAM B	A$3160.43		.....	–
CS BF (L) Can$ AAM A	C$1217.47		.....	–
CS BF (L) Can$ AAM B	C$3012.28		.....	–
CS BF (L) Convert Eur. AAM B	€11.81		.....	–
CS BF (L) Emerg Eur. AAM B	€186.6		.....	–
Credit Suisse BF (Lux) Emerging Markets AAM B	$2530.86		.....	–
CS BF (L) Euro AAM A	€115.67		.....	–
CS BF (L) Euro AAM B	€396.38		.....	–
CS BF (L) High Yd Euro AAM A	€83.06		.....	–
CS BF (L) High Yd US$ B	$168.23		.....	–
CS BF (L) IL (Euro) A	€104.39		.....	–
CS BF (L) IL (Euro) B	€116.43		.....	–
CS BF (L) IL (Sfr) A	SFr98.86		.....	–
CS BF (L) IL (Sfr) B	SFr107.82		.....	–
CS BF (L) IL (US$) A	$105.49		.....	–
CS BF (L) IL (US$) B	$121.49		.....	–
CS BF (L) Sfr A	SFr277.31		.....	–
CS BF (L) Sfr B	SFr479.17		.....	–
CS BF (L) Short–T Euro AAM A	€50.17		.....	–
Credit Suisse BF (Lux) Short–Term Euro B	€139.77		.....	–
CS BF (L) Short–T Sfr A	SFr94.97		.....	–
CS BF (L) Short–T Sfr B	SFr129.37		.....	–
CS BF (L) Short–T US$ AAM A	$102.47		.....	–
CS BF (L) Short–T US$ AAM B	$294.63		.....	–
CS BF (L) TOPS (Euro) A	€100.28		.....	–
CS BF (L) TOPS (Euro) B	€115.27		.....	–
CS BF (L) TOPS (Sfr) A	SFr98.93		.....	–
CS BF (L) TOPS (Sfr) B	SFr104.44		.....	–
CS BF (L) TOPS (US$) A	$104.54		.....	–
CS BF (L) TOPS (US$) B	$122.42		.....	–
CS BF (L) US$ AAM A	$1248.88		.....	–
CS BF (L) US$ AAM B	$3095.21		.....	–
CS EF(L) Asian Property AAM B	$12.16		.....	–
CS EF(L) Convergence Europe AAM B	€9.23		.....	–
CS EF (L) Divid. Eur. AAM A	€109.46		.....	–
CS EF (L) Divid. Eur. AAM B	€120.58		.....	–
CS EF (Lux) Dividend Europe AAM R CHF	SFr107.41		.....	–
CS EF (Lux) Dividend Europe AAM R USD	$119.24		.....	–
CS EF (L) Eastn Eur. AAM B	€74.49		.....	–
CS EF (L) Emerg Mkts AAM B	$1673.09		.....	–
CS EF (L) Eur. Blue C AAM B	€236.17		.....	–
CS EF (L) Euro. Property B	€11.91		.....	–
CS EF(L) Future Energy AAM B	€7.84		.....	–
CS EF (L) GL Biotech AAM B	$63.76		.....	–
CS EF (Lux) Global InfoTech AAM B	$34.4		.....	–
CS EF(L) Global Prestige B	€8.7		.....	–
CS EF (L) GL Resources AAM B	$260.88		.....	–
CS EF (Lux) Global Resources R EUR	€12.83		.....	–
CS EF (Lux) Global Communications B	$54.33		.....	–
CS EF (L) Greater China AAM B	$16.63		.....	–
CS EF (L) Jap Megatr AAM B	Y11615		.....	–
CS EF (Lux) Japan Megatrend AAM R CHF	SFr137.92		.....	–
CS EF (Lux) Japan Megatrend AAM R EUR	€5.86		.....	–
CS EF (L) Latin America AAM B	$3577.63		.....	–
CS EF (Lux) Leading Brands B	$132.36		.....	–
CS EF(L) Russia Explorer AAM B	€7.31		.....	–
CS EF (Lux) Global Value B	€5.67		.....	–
CS EF (Lux) Small and Mid Cap Europe B	€1081.92		.....	–
CS EF (Lux) Small and Mid Cap Germany B	€819.45		.....	–
CS EF (L) Sm C Japan B	Y58323		.....	–
CS EF (Lux) Small Cap Japan AAM R EUR	€8.49		.....	–
CS EF (L) Sm C USA B	$2443.01		.....	–
CS EF (Lux) Small Cap USA R EUR	€9.05		.....	–
CS EF (L) Style Inv. B	€13.55		.....	–
CS EF (L) USA B	$581.76		.....	–
CS EF (Lux) USA R EUR	€8.21		.....	–
CS EF(L) USA Value B	$11.42		.....	–
CS Fund (L) DJ – AIG Commodity Index Plus (Euro) B	€76.87		.....	–
CS Fund (L) DJ – AIG Commodity Index Plus (USD) B	$87.47		.....	–
CS Fund (L) Money Plus Short Maturity USD B	$1136.42		.....	–
CS Fund (L) Relative Returned Engineered (Euro) B	€113.95		.....	–
CS Fund (L) Total Return Asia Pacific (USD) B	$138.67		.....	–
CS Fund (L) Total Return Engineered (Euro) B	€105.77		.....	–
CS Fund (L) Total Return Global Long/Short Exposure (Euro) B	€100.41		.....	–
XMTCH (Lux) MSCI Emerging Markets (USD)	$94.1709		.....	–
XMTCH (Lux) on MSCI EMU Larg Cap	€84.6132		.....	–
CS Systematic Alpha (Lux) Equity Eurozone B	€84.98		.....	–
CS Systematic Alpha (Lux) Equity UK B	£104.79		.....	–
CS Systematic Alpha (Lux) Equity Japan B	Y5818		.....	–
CS Systematic Alpha (Lux) Equity USA B	$84.19		.....	–
CS MMF (L) £ AAM B	£4690.96		.....	–
CS MMF (L) Can$ AAM B	C$2160.59		.....	–
CS MMF (L) Euro AAM B	€439.07		.....	–
CS MMF (L) Sfr	SFr711.23		.....	–
CS MMF (L) US$ AAM B	$3039.9		.....	–
CS MF (L) Bal GL AAM B	€12.59		.....	–
CS MF (L) Const. GL AAM B	€13.93		.....	–
CS MF (L) Eq Europe AAM B	€15.23		.....	–
CS MF (Lux) Moderation (EUR) AAM B	€9.97		.....	–
CS PF (L) Bal (Euro) B	€114.88		.....	–
CS PF (L) Bal (Sfr) B	SFr158.07		.....	–
CS PF (L) Bal (US$) B	$203.5		.....	–
CS PF (L) Growth (Euro)	€103.48		.....	–
CS PF (L) Growth (Sfr)	SFr147.94		.....	–
CS PF (L) Growth (US$) B	$183.02		.....	–
CS PF (L) Income (Euro) A	€97.04		.....	–
CS PF (L) Income (Euro) B	€124.95		.....	–
CS PF (L) Income (Sfr) A	SFr108.05		.....	–
CS PF (L) Income (Sfr) B	SFr152.3		.....	–
CS PF (L) Income (US$) A	$126.27		.....	–
CS PF (L) Income (US$) B	$209.61		.....	–
CS PF (L) Reddito (Euro) A	€65.95		.....	–
CS PF (L) Reddito (Euro) B	€102.59		.....	–
CS SICAV One (Lux) Challenger (Euro) B	€98.11		.....	–

Fund (Init Chrge, Notes)	Selling Price	Buying Price	+ or -	Yield
Credit Suisse Asset Mgmt Funds - Contd.				
CS SICAV One (Lux) Challenger (US$) B.	$96.66		.....	–
CS SICAV One (Lux) Defender (Euro) B	€101.38		.....	–
CS SICAV One (Lux) Defender (US$) B	$97.93		.....	–
CS SICAV One (Lux) Emerg Markets Local Currency Bonds AAM B	$93.53		(z)	–
CS SICAV One (Lux) Emerg Mkts Local Currency Bonds AAM R CHF	SFr90.49		(z)	–
CS SICAV One (Lux) Emerg Mkts Local Currency Bonds AAM R EUR	€91.62		(z)	–
Crosscapital (LUX)				
Regulated				
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				
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	$6.47		.....	–
Euro Digital Fund	€2.7		.....	–
Daiwa Gaika MMF				
AU$ 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$9.45		.....	–
Monthly Dividend EUR Bd	€10.02		.....	–
Monthly Dividend CAD Bd	C$9.9		.....	–
Mthly Div US Preferred Secs	$6.32		.....	–
Daiwa Equity Fund Series				
New Major Economies	$18.82		.....	–
Global CB	$9.55		.....	–

Fund (Init Chrge, Notes)	Selling Price	Buying Price	+ or -	Yield
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	87.80		+0.56	0.14
CF Danske Active Growth Inc ♦ 3¾	86.87		+0.54	0.10
CF Danske Balanced Acc ♦ 3¾	95.30		+0.46	0.54
CF Danske Balanced Inc ♦. 3¾	93.60		+0.44	0.54
CF Danske Cautious Managed Acc ♦ .. 3¾	103.12		+0.24	0.70
CF Danske Cautious Managed Inc ♦ .. 3¾	100.79		+0.24	0.70
CF Danske Income Acc ♦ 3¾	111.80		+0.05	3.71
CF Danske Income Inc ♦. 3¾	101.38		+0.04	3.80
Dantrust Management (Guernsey) Ltd (GSY)				
Regulated				
Dantrust II Limited	DKr265.80	267.30	.....	–
DAVIS Funds SICAV (LUX)				
Regulated				
Davis Value A	$23.97		+0.33	–
Davis Value B	$21.76		+0.30	–
Davis Opportunities A	$19.41		+0.38	–
Davis Opportunities B	$17.68		+0.35	–
Davis Real Estate A	$11.05		+0.23	–
Davis Real Estate B	$10.79		+0.21	–
Davis Financial A	$13.74		+0.22	–
Davis Financial B	$12.52		+0.19	–
Deutsche Global Liquidity Series Plc (IRL)				
Guild House, Guild Street, IFSC, Dublin 100 353 1 607 6300				
FSA Recognised				
Mngd Dollar Advisory	$1.00		.....	0.21
Mngd Dollar Institutional	$1.00		.....	0.14
Managed Dollar Platinum Class	$1.00		.....	0.29
Mngd Dollar Investor	$1.00		.....	0.01
Mngd Sterling Advisory	£1.00		.....	0.65
Mngd Sterling Institutional	£1.00		+0.01	0.58
Mngd Sterling Investor	£1.00		.....	0.08
Mngd Euro Advisory	€1.00		–0.01	0.57
Mngd Euro Institutional	€1.00		–0.01	0.50
Mngd Euro Investor	€1.00		–0.01	0.00
Managed EURO Platinum Class	€1.00		–0.01	0.65
Deutsche Investment Funds Ltd (IRL)				
Regulated				
DWS Deutsche Americas Bond	$52.95		.....	13.06
DWS CABEI Central American	$1615.82		.....	16.13
Dexia Asset Management Luxembourg (LUX)				
Regulated				
Dexia Eqts L Australia Cap	A$717.52		.....	–
Dexia Eqts L Emerging Mkts Cap	€460.01		.....	–
Dexia Eqts L Euro 50 Cap	€438.75		.....	–
Dexia Eqts L Europe Cap	€598.28		.....	–
Dexia Eqts L Japan Cap	Y11938		.....	–
Dexia Eqts L Sust World Cap	€136.04		.....	–
Dexia Eqts L USA Cap	$530.6		.....	–
Dexia Bds Euro Cap	€889.48		.....	–
Dexia Bds Euro Convergence Classic Cap	€2392.02		.....	–
Dexia Bds Euro Infl Linked Cap	€129.51		.....	–
Dexia Bds Euro Long Term Cap	€5182.81		.....	–
Dexia Bds Europe Cap	€4410.81		.....	–
Dexia Bds High Spread Classic Cap	€127.26		.....	–
Dexia Bds Euro High Yield Cap	€578.06		.....	–
Dexia Bds International Cap	€809.65		.....	–
Dexia Bds Mortgages Cap	€125.19		.....	–
Dexia Bds Treasury Management Cap	€3669.67		.....	–
Dexia Bds USD Cap	$766.9		.....	–
Dexia Qt–Eqts Europe Cap	€1411.56		.....	–
Dexia Qt–Eqts USA Cap	$1211.01		.....	–
Dexia Total Return Bond Cap	€111.99		.....	–
Dexia Asset Management				
Other International Funds				
Dexia Sust Euro Bonds Cap	€291.62		.....	–
Dexia Sust North America Cap	$21.59		.....	–
Dexia Sust World Cap	€12.72		.....	–
Discretionary Unit Fund Mngrs (1000)F (UK)				
1 Poultry, London EC2R 8JR 020 7 415 4130				
Authorised Inv Funds				
Disc Inc Nov 6 3	617.1xd	636.2	.....	1.81
Do Accum Nov 6 3	2110.2xd	2175.4	.....	1.81
Dolmen Securities Ltd (IRL)				
Regulated				
Dolmen Active	€77.513349		.....	–
Green Effects NAI–Werte	€98.588364		.....	–
Dolmen Dozen	€48.606551		.....	–
Dolphin Fund Plc (BMU)				
Regulated				
Dolphin NAV (Est) Sep 30	$12.96		.....	–
Dominion Fund Management Limited (GSY)				
PO Box 660 Ground Floor, Tudor House Le Bordage St Peter Port				
Guernsey – Channel Islands United Kingdom GY1 3PU				
+44(0)1481 734343 info@dominion–funds.gg www.dominion–funds.com				
Regulated				
Dominion CHIC Fd Ltd £ DC Class	£8.3749		.....	–
Dominion CHIC Fd Ltd £ IC Class	£8.384		.....	–
Dominion CHIC Fd Ltd € DC Class	€6.3394		.....	–
Dominion CHIC Fd Ltd € IC Class	€6.3394		.....	–
Dominion CHIC Fd Ltd US$ 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

Fund (Init Chrge, Notes)	Selling Price	Buying Price	+ or -	Yield
Dominion Fund Management Limited - Contd.				
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 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)	$2.03	2.13	.....	–
Vietnam Growth Fund (VGF)	$11.00	11.75	.....	–
Vietnam Dragon Fund (VDF)	$7.50	9.00	.....	–
Vietnam Resource Investments (VRI)	$5.00	6.00	.....	–
DROMEUS GLOBAL OPPORTUNITIES FUND (CYM)				
http://funds/ft.com/dromeus/dromeuscapital				
Regulated				
USD Share Class	$136.28		.....	32.04
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	119.6		+0.8	2.95
Amity UK Cls B Inc 2	119.3		+0.8	4.56
Amity UK Cls C Acc 5	195.2		+1.3	3.31
Higher Income Cls A Inc 5 C	102.1		+0.2	4.97
Higher Income Cls B Inc 2 C	102.5		+0.2	4.88
Higher Income Cls C Acc.. 5	187.5		+0.3	5.02
UK Equity Growth Cls A Inc . 5	108.4		+0.4	2.29
UK Equity Growth Cls B Inc . 2	110.7		+0.5	3.28
UK Equity Growth Cls C Acc 5	136.3		+0.6	2.57
Amity European Fund Cls A Inc . 5	142.9		+1.0	2.01
Amity European Fund Cls B Inc . 2	144.4		+1.1	2.84
Amity European Fund Cls C Acc 5	147.1		+1.0	2.44
Amity International Cls A Inc.. 5	157.1		+1.2	2.67
Amity International Cls B Inc.. 2	158.3		+1.1	3.42
Amity International Cls C Acc. 5	153.3		+1.1	3.05
Amity Sterling Bond Fund A Inc . 3¾	97.97xd		–0.22	6.14
Amity Sterling Bond Fund B Inc. 2	102.3xd		–0.2	6.13
Amity Sterling Bond Fund C Acc 3¾	102.3xd		–0.2	6.13
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				
CF Eclectica Agriculture A EUR Acc ♦ 5	€0.8885		+0.01	0.00
CF Eclectica Agriculture A GBP Acc ♦ 5	79.47		+0.44	0.00
CF Eclectica Agriculture A USD Acc ♦ 5	$1.3162		+0.01	0.00
CF Eclectica Agriculture C EUR Acc ♦ 1	€0.8936		+0.01	0.00
CF Eclectica Agriculture C GBP Acc ♦ 1	80.01		+0.45	0.00
CF Eclectica Agriculture C USD Acc ♦ 1	$1.3179		+0.01	0.00
CF Eclectica Cont Euro A EUR Acc ♦ . 5	€0.7675		.....	0.00
CF Eclectica Cont Euro A GBP Acc ♦ . 5	98.62		–0.08	0.22
CF Eclectica Cont Euro A USD Acc ♦ . 5	$1.6239		+0.01	0.00
CF Eclectica Cont Euro C EUR Acc ♦ . 1	€1.1080		.....	0.00
CF Eclectica Cont Euro C GBP Acc ♦ . 1	99.29		–0.07	0.00
CF Eclectica Cont Euro C USD Acc ♦ . 1	$1.6241		+0.01	0.00
CF Eclectica European A EUR Acc ♦.. 5	€0.8119		.....	0.00
CF Eclectica European A GBP Acc ♦.. 5	104.10		–0.01	0.31
CF Eclectica European A USD Acc ♦ . 5	$1.7342		+0.01	0.00
CF Eclectica European C EUR Acc ♦.. 1	€1.1701		.....	0.00
CF Eclectica European C GBP Acc ♦.. 1	104.74		–0.01	0.00
CF Eclectica European C USD Acc ♦ . 1	$1.7342		+0.01	0.00
CF Eclectica Global Opps A EUR Acc ♦ .. 5	€0.9315		+0.01	0.00
CF Eclectica Global Opps A GBP Acc ♦ .. 5	83.47		+0.18	0.00
CF Eclectica Global Opps A USD Acc ♦ .. 5	$1.3851		+0.01	0.00
CF Eclectica Global Opps C EUR Acc ♦ .. 1	€0.9315		+0.01	0.00
CF Eclectica Global Opps C GBP Acc ♦ .. 1	83.97		+0.19	0.00
CF Eclectica Global Opps C USD Acc ♦ .. 1	$1.3851		+0.01	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 Eclectica UK Relative Momentum C EUR Acc ♦ 1	€0.7117		(z)	0.00
CF Eclectica UK Relative Momentum C GBP Acc ♦ 1	63.26		(z)	0.00
CF Eclectica UK Relative Momentum C USD Acc ♦ 5	$1.0447		(z)	0.00
Eclectica Asset Management LLP (CYM)				
Regulated				
The Eclectica Fund EUR Oct 30.	€211.66		–0.80	–
The Eclectica Fund GBP Oct 30.	£237.51		–0.64	–
The Eclectica Fund USD Oct 30	$217.48		–0.84	–
The Eclectica Fund Class B EUR Oct 30.	€121.28		–2.41	–
The Eclectica Fund Class B GBP Oct 30	£125.51		–2.53	–
The Eclectica Fund Class B USD Oct 30	$118.43		–2.39	–
Edinburgh Partners Limited (IRL)				
12 Charlotte Square, Edinburgh, EH2 4DJ +353 1 673 7627				
Dealing – Fax only – +353 1 607 1978				
FSA Recognised				
Edinburgh Partners Opportunities Fund PLC				
European Opportunities I EUR F . 1½ E	€1.56		.....	–
European Opportunities I GBP F. 1½ E	£1.40		.....	–
European Opportunities I USD F. 1½ E	$2.33		.....	–
European Opportunitites A EUR F.. 5 E	€1.55		.....	–
Global Opportunities I USD F.. 1½ E	$1.31		.....	–
Global Opportunities I GBP F.. 1½ E	£0.79		.....	–
Global Opportunities I EUR F.. 1½ E	€0.88		.....	–
Global Opportunities A GBP F. 5 E	£0.76		.....	–
UK Opportunities I GBP F. 1½ E	£1.15		.....	–
UK Opportunities I EUR F. 1½ E	€1.28		.....	–
EEA Fund Management (Guernsey) Limited (GSY)				
Regulated				
EEA Life Settlements Fund – USD A .	$139.91		.....	–
EEA Life Settlements Fund USD Dist.	$101.53		.....	–
EEA Life Settlements Fund – EUR A .	€131.05		.....	–
EEA Life Settlements Fund – GBP A .	£119.71		.....	–
EEA Life Settlements Fund GBP Dist.	£107.35		.....	–
EEA Life Settlements Fund GBP Acc.	£129.5		.....	–
Meteor Senior Life Settlements Sterling Fund	£118.33		.....	–
EEA Meteor Senior Life Settlements Sterling Fund II	£110.5		.....	–
EEA Fund Management Limited				
Other International Funds				
EEA Europe Long Short EUR	€118.17		.....	–
EEA Europe Long Short USD	$118.56		.....	–
EEA Futures Fund A USD	$1106		.....	–
EEA Futures Fund B GBP	£862.22		.....	–
EEA Select Opportunities	£161.3		.....	–
EFG Hermes Financial Management (Egypt) Limited (BMU)				
DIFC, The Gate Building, West Wing Level 6, PO BOX 30727, Dubai UAE				
Contact: Telephone + 971 4 363 4029 Email AMsales@EFG–HERMES.com				
Regulated				
The EFG–Hermes Egypt Fund	$41.52		.....	–
Middle East & Developing Africa Fund	$24.14		.....	–
Saudi Arabia Equity Fund	SR6.0153		.....	–
Telecom Fund	$28.96		.....	–
Egerton Capital European Fund Plc (IRL)				
Regulated				
Egerton Capital European NAV (Est) Nov 3	£125.45		.....	–
Egerton European Dollar Fund Ltd (Est)				
Other International Funds				
European Dollar USD NAV A (Est) Nov 3	$91.34		.....	–
Egerton European Dollar USD NAV B1 (Est) Nov 3	$93.53		.....	–
European Dollar USD NAV C1 (Est) Nov 3	$96.62		.....	–
Egerton European Equity Fund Ltd				
Other International Funds				
NAV A (Est) Nov 3	€45.17		.....	–
NAV B1 (Est) Nov 3	€46.19		.....	–
NAV C1 (Est) Nov 3	€47.62		.....	–
Egerton Dollar Investment Fund Ltd				
Other International Funds				
NAV B (Est) Nov 3	$7.45		.....	–
NAV B12M (Est) Nov 3	$7.45		.....	–
NAV C (Est) Nov 3	$7.61		.....	–
Egerton Euro Investment Fund Ltd				
Other International Funds				
NAV B (Est) Nov 3	€7.41		.....	–
NAV B12M (Est) Nov 3	€7.41		.....	–
NAV C (Est) Nov 3	€7.57		.....	–
Egypt Trust (LUX)				
Regulated				
Shares NAV Nov 6	$30.88		.....	–

Fund (Init Chrge, Notes)	Selling Price	Buying Price	+ or -	Yield
Emerging Markets Management				
Other International Funds				
Emer Mkts Strat Cap Oct 30	$1082.64		.....	–
Gbl Small Capitalization	$13.07226		–0.02	3.80
Latin American Sml Capitalization A.	$17.68580		+0.48	–
Latin American Sml Capitalization B.	$17.37637		+0.48	3.82
Emerging Markets Middle East A Oct 30	$12.22506		–0.41	3.83
Emerging Markets Middle East B Oct 30	$12.65473		–0.42	3.84
Emerging Markets Gbl Fd Class A	$9.46344		–0.05	3.85
Emerging Markets Gbl Fd Class B	$9.57693		–0.05	3.86
South Asian Stars Fd	$13.18735		–0.10	3.78
EMM South Asian Stars – Class B	$13.60705		–0.10	3.79
EMM Emerging Mkts Quantitative Fund A	$8.63948		+0.04	–
EMM Emerging Mkts Quantitative Fund B	$8.60625		+0.05	–
EMM All Country ex US Quantitative Fund A	$7.54591		–0.07	–
Ennismore Smaller Cos Plc (IRL)				
5 Kensington Church St, London W8 4LD 020 7368 4220				
FSA Recognised				
Ennismore European Smlr Cos NAV.	£48.34		+0.11	–
Ennismore European Smlr Cos NAV.	€53.90		+0.01	–
Ennismore European Smlr Cos Hedge Fd				
Other International Funds				
NAV (Est) Oct 31	€205.42		.....	–
For Epta Gbl Inv Fds please refer to European & Global Inv Ltd				
Equinox Fund Mgmt (Guernsey) Limited (GSY)				
Regulated				
Russian Opportunities	$128.11	132.46	.....	–
Equitable Life (International)				
Albert Hs, Sth Espl'de, St Peter Pt, Gsy 01481 716021				
International Insurances				
European	£4.865	5.121	+0.057	–
Far Eastern	£13.782	14.507	+0.199	–
Fund of Inv Tsts	£12.186	12.827	+0.101	–
Gilt & Fixed Interest	£6.12	6.442	–0.021	–
High Income	£12.244	12.888	+0.108	–
International Growth	£5.042	5.307	+0.059	–
Managed	£7.286	7.669	+0.062	–
Money	£4.836	5.09	.....	–
North American	£5.134	5.404	+0.074	–
Pelican	£7.965	8.384	+0.091	–
Property	£4.322	4.549	.....	–
Smaller Companies	£2.71	2.852	+0.022	–
Special Situations	£4.686	4.932	+0.052	–
UK FTSE 100	£1.908	2.008	+0.02	–
UK FTSE All Share Index Tracking Fd	£1.087	1.144	+0.012	–
Far Eastern Dollar	$2.057	2.165	+0.039	–
International Gwth Dollar	$1.341	1.411	+0.022	–
North American Dollar	$1.124	1.183	+0.022	–
Global Bond	$2.559	2.693	–0.002	–
Global Equity	$2.327	2.449	+0.041	–
European Dollar	$1.076	1.132	+0.018	–
Ermitage Group Funds				
Other International Funds				
Money Funds				
Ermitage Money Market Fund Sterling	£18.466055		.....	0.37
Ermitage Money Market Fund US $	$15.802209		.....	0.29
Ermitage Money Market Fund Euro	€13.482498		.....	0.25
Hedge Funds				
Asset Selection A USD	$17.76		+0.16	–
Asset Selection B GBP	£19.94		+0.39	–
Asset Selection C EUR	€16.29		+0.22	–
Asset Selection D USD	$16.48		+0.15	–
Asset Selection E GBP	£12.31		+0.22	–
Asset Selection F SEK	SKr159.36		+3.9	–
Asset Selection H USD	$12.89		+0.12	–
Asset Selection I GBP	£9.73		+0.18	–
Asset Selection J EUR	€13.62		+0.18	–
Directional Fund class A series 2	$98.24		–0.38	–
Directional Fund class C series 2	£50.44		–0.18	–
Global Multi Strategy Fund B GBP.	£103.80		+1.24	–
Global Multi Strategy Fund B USD	$101.71		+1.09	–
European Absolute Fd EUR	€31.19		+0.71	–
European Absolute Fd A EUR	€120.52		+2.69	–
European Absolute Fd GBP	£23.30		+0.55	–
European Absolute B EUR	€103.49		.....	–
Event Driven Alpha Class	$184.23		+2.51	–
Event Driven Alpha EUR	€118.32		+1.63	–
Event Driven Alpha B Class	$123.05		+1.63	–
Event Driven Alpha C GBP	£132.58		+1.68	–
Global Long/Short Fund Class B EUR Series 2	€97.77		+1.28	–
Global Long/Short Fund Class B GBP Series 2	£96.49		.....	–
Global Long/Short Fund Class B USD Series 2	$97.06		+1.28	–
Global Dynamic Trading Fund Class A USD	$97.7494		.....	1.56
Resources Fd A USD	$19.73		.....	–
Resources Fd D USD	$112.31		+1.37	–
Resources Fd E GBP	£115.16		+1.47	–
Resources Fd F EUR	€113.15		+1.37	–
Ermitage Selz Fund Euro	€158.39		.....	–
Ermitage Selz Fund US$	$233.55		.....	–
Managed Funds				
Gbl Wealth Mgt Strategies Ltd A GBP	£12.49		–0.2	–
Gbl Wealth Mgt Strategies Ltd C GBP	£13.17		–0.25	–
Gbl Wealth Mgt Strategies Ltd E GBP	£12.38		–0.42	–
Euronova Asset Management UK LLP (CYM)				
Regulated				
Smaller Cos Cls One Shares (Est) Oct 23	£20.92xd		.....	–
Smaller Cos Cls Two Shares (Est) Oct 23	€15.17xd		.....	–
Smaller Cos Cls Three Shares (Est) Oct 23	€7.51xd		.....	–
Smaller Cos Cls Four Shares (Est) Oct 23	£10.32xd		.....	–
Eurobank EFG Fund Management Company (Lux) S.A. (LUX)				
Regulated				
Eurobank EFG(LF) EQTY Gl.Equ.	€0.6283		+0.0057	11.46
Eurobank EFG(LF) EQTY_EMRG EUR	€0.7493		+0.0035	59.43
Eurobank EFG(LF) EQTY Greek equ.	€0.5463		+0.0042	27.73
Eurobank EFG(LF) EQTY Inst.Prtfolios	€0.6312		+0.0044	47.72
Eurobank EFG(LF) EQTY Turkish Equities	€9.2386		–0.0076	–
Eurobank EFG(LF) Absolute Return	€1.1304		.....	6.94
Eurobank EFG(LF) Absolute Return II	€10.9598		+0.0043	6.92
Eurobank EFG(LF) Flexi Style Greece	€1.7070		+0.0167	81.27
Eurobank EFG(LF) Greek Gvt Bnd.	€10.8846		–0.0061	8.85
Eurobank EFG(LF) SPECIAL PURPOSE Click	€9.7386		–0.0093	8.69
Eurobank EFG(LF) SP Double Click	€9.8246		+0.0011	9.37
Eurobank EFG(LF) SP All Weather	€9.4661		+0.0014	–
Eurobank EFG(LF) SP All Weather Plus	€9.6782		+0.0028	–
Eurobank EFG(LF) SP Dual Formula	€8.1236		–0.0310	10.57
Eurobank EFG(LF) SP Blue Chips Prot	€8.8349		+0.0119	9.88
Eurobank EFG(LF) SP Blue Chips P II	€9.0811		+0.0330	14.43
Eurobank EFG(LF) SP Blue Chips P III	€9.8282		+0.0378	16.90
Eurobank EFG(LF) FOF Balanced I	€0.9595		–0.0005	8.82
Eurobank EFG(LF) FOF Equity Blend.	€0.6930		+0.0024	20.12
Eurobank EFG(LF) FOF_BRIC.	€0.7244		+0.0042	68.15
European Investments Management Ltd				
Lenox Paton, Fort Nassau Centre Marlborough Street, P.O. Box N–4875, Nassau				
The Bahamas Tel: 001 242 393 8200				
Other International Funds				
European Investments Management Ltd Class A	€114.43		.....	–
European Investments Management Ltd Class B	€111.01		.....	–
F&C Fund Mgmt Ltd (OEICS) (1200)F (UK)				
Admin: PO Box 9040, Chelmsford, CM99 2XH				
Enquiries: 0870 6016183 Dealing: 0870 601 6083				
Authorised Inv Funds				
F&C Asset Management Ltd(OEICS)				
Share Class 1 – Retail				
European Growth & Income 5	457.3xd		+2.90	2.40
Extra Income Bond 5	39.83xd		–0.07	6.90
FTSE All–Share Tkr Inc* 0	270.4xd		+2.80	3.10
Corporate Bond 5	46.41xd		–0.14	5.70
Global Growth 5	93.59xd		+0.76	0.00
Managed Growth Acc .. 5	198.2xd		+1.60	1.10
Maximum Income Bond 5	41.51xd		–0.06	7.00
Multi–Manager Bal Acc . 5 C	166.7xd		+0.30	3.00
Multi Mgr Dist Acc Cls 1 5 C	54.26xd		+0.04	3.90
Multi Mgr Dist Inc Cls 1 . 5 C	42.28xd		+0.03	4.00
Multi–Manager Gwth 5	215.2xd		+0.60	1.80
North American 5	165.7xd		+2.20	0.50
Pacific Growth Acc 5	248.5xd		+2.80	0.90
Stewardship Gwth Acc 5	602.2xd		+6.00	2.20
Stewardship Gwth Inc . 5	543.0xd		+5.40	2.40
Stewardship Income Acc . 5 C	119.1xd		+0.70	4.50
Stewardship Income Inc 5 C	91.02xd		+0.57	4.70
Stewardship Intl Acc 5	204.2xd		+1.60	0.10
Strategic Bond Acc 5	140.7xd		–0.30	6.80
Strategic Bond Inc 5	97.03xd		–0.20	6.80
UK Equity 5	1966.0xd		+30.00	2.10
UK Equity Income Acc . 5 C	86.30xd		+0.65	4.50
UK Equity Income Inc 5 C	64.88xd		+0.50	4.70
UK Growth & Income Acc . 5 C	529.1xd		+4.10	4.60
UK Smaller Cos 5	278.0xd		+2.30	0.70
US Smaller Cos Inc 5	847.0xd		+18.60	0.00
*The standard initial charge is reduced to nil under a long term special deal.				
FF & P Unit Trust Mgmt Ltd (1700)F (UK)				
15 Suffolk Street London SW1Y 4HG 0844 892 0907				
Authorised Inv Funds				
Global Equities 0 C	183.5xd	184.8	+0.8000	–
Global Equities Fd II 0	130.9xd	131.9	+0.6000	–
Core UK Equity Fd 0	107.6xd	108.2	+0.3000	1.4
UK Equity Income Fund.. 0	130.8xd	131.7	+0.1000	1.8
Concentrated UK Equity Fd . 0	149.5xd	151.3	+0.5000	1.1
Small Cap UK Equity Fd . 0	167.0xd	174.7	+0.7000	0.7
US Large Cap Equity Fd . 0	97.73xd	97.89	+1.880	0.7
US Mid Cap Value Equity Fund.. 0 C	118.8xd	118.9	+2.200	1.0
US Small Cap Equity 0 C	117.3xd	118.1	+3.400	0.0
FF &P European All Cap Equity Fund.. 0	184.8xd	185.8	+0.5000	0.4
European Equity Fd 0	122.3xd	122.7	+0.7000	0.4
European Mid Cap Fund 0 C	82.63xd	83.04	+0.2900	0.4
Japan Equity Fd 0	96.45xd	97.04	–0.7400	0.8
All Asia Fd 0	174.9xd	176.3	–1.3000	1.3
FF & P Asset Mgmt (Guernsey) Ltd (GSY)				
Regulated				
Enhanced Euro Commodities Cell.	€10.01		.....	–
Enhanced GBP Commodities Cell	£10.17		.....	–
Enhanced USD Commodities Cell	$9.39		.....	–
Global Property Fund Ltd Series C	£0.60706		.....	–
Global Property Fund Ltd Series C – USD	$0.80250		.....	–
Alternative Strat PCC Ltd Diversified EUR Cell	€9.72		.....	–
Alternative Strat PCC Ltd Diversified GBP Cell	£11.35		.....	–
Alternative Strat PCC Ltd Diversified USD Cell	$10.97		.....	–
Alternative Srat Inc PCC Ltd Conct EUR Cell	€7.22		.....	–
Alternative Srat Inc PCC Ltd Conct GBP Cell	£7.18		.....	–
Alternative Srat Inc PCC Ltd Conct USD Cell	$9.87		.....	–
World Equities Ltd USD	$0.90049	0.90419xd	.....	–
FIM Management (Guernsey) Limited (GSY)				
Advised by FIM Advisers LLP				
Buchanan House, 3 St James's Square, London, SW1Y 4JU +44 207 389 8900				
Regulated				
FIM Long–Invest USD (final)	$182.17		.....	0.00
FIM Long–Invest EUR (final)	€79.08		.....	0.00
FIM Long–Invest CHF (final)	SFr94.97		.....	–
FIM Long–Invest GBP (final)	£88.35		.....	–

Fund (Init Chrge, Notes)	Selling Price	Buying Price	+ or -	Yield
FIM Management Limited (CYM)				
Advised by FIM Advisers LLP				
Regulated				
FIM Multi Strategy EUR (Est)	€1339.43		.....	–
FIM Multi Strategy USD (Est)	$1277.32		.....	–
FIM Multi Strategy GBP (Est)	£854.27		.....	–
Fairson Management Ltd (CYM)				
Regulated				
Krung Siam	$1.107		.....	–
Fairway International Ltd				
Other International Funds				
The Stafford Fund Ltd. Euro Series (Est)	€1777.30		.....	–
The Stafford Fund Ltd. USD.	$913.02		.....	–
Family Investments (UK)				
16/17 West Street , Brighton, East Sussex, BN1 2RL01273 724570				
Insurances				
Balanced Global Managed				
Sovereign 3 Series 4	175.49	175.49	+1.02	0.00
Family Investment Mngmt Ltd (1000)F (UK)				
16 West Street, Brighton BN1 2RL 01273 724570				
Authorised Inv Funds				
Family Child Tst 0	218.3	218.3	+2.50	0.94
Fauchier Partners Management Limited (GSY)				
Regulated				
Paragon Capital Appreciation Fund Limited				
US Dollar Class Fd Sep 30	$263.2083		.....	–
Sterling Hedged Class Fd Sep 30	£172.5991		.....	–
Euro Hedged Class	€197.9791		.....	–
Institutional Sterling Class	£177.9752		.....	–
Institutional Euro Class	€105.6916		.....	–
Federated International Funds Plc (u) (IRL)				
Federated Investors (UK) Ltd, 4 Broadgate, London EC2M 2DA				
FSA Recognised				
Federated High Income Advantage				
USD Institutional Service Series	$24.37		.....	0.00
EUR Institutional Series H	€149.712277		.....	0.00
Federated US Bond Fund				
Euro Shares– Instl Series F	€119.83		.....	0.00
Federated Short–Term US Treasury Securities				
Institutional Serv Series* .	$1		.....	0.00
Institutional Series H	$1		.....	0.00
Federated Short–Term US Govt Securities Fund				
Institutional Serv Series *	$1		.....	0.00
Investment Series *	$1		.....	0.00
Investment Gth Series	$168.91		.....	0.00
Institutional Series H H	$1		.....	0.05
Federated Short–Term US Prime Fund				
Institutional Service Series*	$1		.....	0.00
Institutional Series	$1		.....	0.04
Investment – Dividend Ser H	$1		.....	0.00
Institutional Services – Dividend Ser H.	$1		.....	0.00
Institutional Shares Accumulating F	$107.29		.....	0.04
Federated Short–Term Euro Fund				
Institutional Series H	€1		.....	0.12
Institutional Service Series H C	€1		.....	0.00
Institutional Series Accumulating H.	€118.78		.....	0.12
Institutional Service Series Accumulating H	€114.4		.....	0.00
Federated Kaufmann Growth Fund				
Federated Kaufmann Growth A (Dis) USD NAV F 5½ E	$7.53		.....	0.00
Federated Kaufmann Growth C (Dis) USD NAV F E	$7.34		.....	0.00
Federated Market Opportunity Value Fund				
Class A Shares F 5½ E	$9.64		.....	1.04
Class C Shares F E	$9.6		.....	0.75
Federated Strategic Value Equity Fund				
Class A Shares F 5½ E	$6.29		.....	5.91
Class C Shares F E	$6.29		.....	5.25
* Annualised 7–Day Yield				
FIL Investment Services (UK) Limited (1200)F (UK)				
130, Tonbridge Rd, Tonbridge TN11 9DZ				
Callfree: Private Clients 0800 414161				
Broker Dealings: 0800 414 181				
Authorised Inv Funds				
Unit Trust				
Moneybuilder Global 0	161.0xd	161.0	+1.70	0.67
Wealthbuilder 3½	60.95	63.08	+0.65	1.14
Cash Fund 0	100.00xd	100.00	.....	0.16
Cash Accum Units 0	184.64	184.64	.....	0.16
Gross Accum Cash 0	126.47	126.47	.....	0.17
Moneybuilder Cash ISA 0	100.00	100.00	.....	0.20
Fidelity Portfolio 3½	208.3	215.5	+1.90	1.56
Investment Funds (OEIC)				
Income Funds				
Moneybuilder Balanced Fd . 0	37.96xd		+0.28	3.72
Moneybuilder Inc fd 0	29.40xd		–0.09	4.99
Moneybuilder Inc Gross Cls 0	29.41xd		–0.09	4.99
Extra Income Fd 3½	21.75xd		–0.03	6.35
Extra Income Gross Cls. 3½	21.75xd		–0.04	6.36
Sterling Bond 3½	25.60xd		–0.06	5.49
Sterling Bond Gross . 3½	25.61xd		–0.06	5.49
Growth & Income Funds				
Growth & Inc Fd 3½ C	278.5xd		+3.6	0.97
Income Plus Fd 3½ C	176.3xd		+0.6	6.73
Moneybuilder Gwth Fd 0 C	48.38xd		+0.50	3.57
Moneybuilder Gwth ISA . 0 C	48.70xd		+0.50	3.71
Enhanced Income Fd Acc. 0	112.6xd		+0.4	0.88
Enhanced Income Fd Inc.. 0	108.3xd		+0.3	0.91
Growth Funds				
American Fd 3½	1445		+27	0.38
Amer Spec Sits Fd 3½	477.8		+7.3	0.00
Asian Aggressive Fund . 3½	89.55		+2.07	0.00
Emerging Europe, Middle East and Africa Fund H 3½	102.4		+2.5	0.64
European Fd 3½	1076		+17	1.38
European Opps Fd 3½	267.7		+5.4	1.05
Global Property Fd Acc 0 C	77.85xd		+1.25	1.95
Global Special Sits 3½	1399		+23	1.06
International Fd 3½	92.57		+1.06	1.60
Japan Fd 3½	204.6		–1.9	0.44
FIF – Fidelity Japan Smaller Companies Fund 3½	113.1		–0.9	0.72
Fidelity Global Focus Fund . 3½	700.9		+12.3	0.19
Moneybuilder UK Index Fd 0	53.51		+0.57	3.78
Multi–Asset Strategic Fund	111.8		+0.3	1.16
Special Sits Fd* 3½	1721		+15	0.66
South E. Asia Fd 3½	558.9		+9.6	0.74
UK Aggressive Fd 3½	134.3		+1.6	1.84
UK Growth Fd 3½	225.8xd		+2.6	0.67
*Special Sits Fd was subject to a fund split on 16–Sep–06				
FundsNetwork Portfolio Manager Funds				
FNW Portfolio Manager Aggressive A Acc 5	90.71		+0.32	0.00
FNW Portfolio Manager Aggressive N Acc 0	91.40		+0.33	0.33
FNW Portfolio Manager Adventurous A Acc .. 5	87.80		+0.35	0.68
FNW Portfolio Manager Adventurous N Acc .. 0	88.45		+0.36	1.06
FNW Portfolio Manager Balanced A Acc.. 5	88.93		+0.25	1.38
FNW Portfolio Manager Balanced N Acc.. 0	89.67		+0.25	1.82
FNW Portfolio Manager Cautious A Acc .. 5	88.31		+0.20	2.14
FNW Portfolio Manager Cautious N Acc .. 0	88.92		+0.20	2.38
FNW Portfolio Manager Defensive A Acc . 5	94.85		+0.09	2.41
FNW Portfolio Manager Defensive N Acc . 0	95.57		+0.10	2.85
Managed Funds				
MultiManager Distribution.. 3½ C	18.58xd		+0.03	1.48
MutliManager Growth 3½	32.74		+0.12	1.08
MultiManager Income 3½	24.45xd		+0.04	4.06
Fidelity Target 2010 Fund .. 3½	33.30xd		+0.04	3.26
Fidelity Target 2010 Fund Gross 3½	34.42xd		+0.03	4.10
Fidelity Target 2015 Fund .. 3½	38.63		+0.23	1.72
Fidelity Target 2020 Fund .. 3½	40.33xd		+0.38	0.68
Fidelity Target 2025 Fund .. 3½	88.32		+0.98	0.00
Fidelity Target 2030 Fund .. 3½	89.01		+1.04	0.00
Retirement Income Gross Acc 3½	102.1xd		+0.1	2.89
Retirement Income Gross Dis. 3½	92.63xd		+0.07	4.40
Retirement Income Acc 3½	100.5xd		+0.1	3.25
Retirement Income Dis . 3½	92.92xd		+0.06	3.53
Institutional Funds (OEIC)				
America 0	174.2		+2.9	0.72
International Bond 5¼	30.39xd		–0.03	3.50
Emerging Markets 0	224.0		+4.5	1.03
Europe 5¼	267.2		+3.7	1.80
UK Gilt Bond	103.4xd		–0.4	4.53
Index Linked Bond 5¼	164.8xd		+0.2	1.55
Index Linked Bond Gross . 0	188.5xd		+0.2	1.55
Intl Bond Gross 0	37.81xd		–0.04	3.47
Japan 0	121.9		–0.9	1.14
Long Bond 5¼	35.68xd		–0.20	5.41
Long Bond Gross 0	47.14xd		–0.26	5.34
Pacific (Ex Japan) 5¼	248.3		+6.5	1.83
Pan European 0	165.8		+2.4	1.66
Select European Eqts .. 0	175.7		+2.6	2.05
Select Global Equities.. 0	162.8		+2.4	1.41
South East Asia 0	241.2		+4.8	1.20
UK 0	194.5		+2.0	2.48
UK Corporate Bond .. 5¼	100.6xd		–0.3	5.42
UK Aggreg Bond Gr Accum . 0	116.4xd		–0.3	5.24
UK Aggregate Bond Inc 0	98.69xd		–0.30	5.24
UK Corp Bond Gross 0	141.1xd		–0.4	5.41
UK Gilt Gross 0	139.7xd		–0.5	4.53
UK Long Corp Bd 5¼	104.3xd		–0.5	6.39
UK Long Corp Bd Gross . 0	138.6xd		–0.6	6.38
Global Focus 5¼	143.0		+2.5	0.71
Sterling Core Plus Bond Inc 0	99.41xd		–0.48	6.26
Sterling Core Plus Bond Gr Accum 0	115.1xd		–0.6	6.25
*CAR – Net income reinvested				
– COB 1st December 2000				
The price of a fund within the Fidelity Group Personal Pension Trust is equal to the price of the underlying OEIC/Unit Trust it holds.				
Property & Other UK Unit Trusts				
Mngd Pens P'folio	519.1	520.4xd	+5.20	1.71
FIL Fund Management (Ireland) Limited (IRL)				
Regulated				
Fidelity Inst Cash Funds				
Canadian Dollar Acc A	C$14605.49		+0.19	0.16
Canadian Dollar Dist A	C$1.00		.....	0.16
Canadian Dollar Dist B	C$1.00		.....	0.01
Canadian Dollar Dist D	C$1.00		.....	0.01
Euro Acc A	€13876.65		+0.31	0.27
Euro Acc B	€11084.85		+0.02	0.02
Euro Acc D	€11164.35		+0.20	0.22
Euro Dist A	€1.00		.....	0.27
Euro Dist B	€1.00		.....	0.02
Euro Dist D	€1.00		.....	0.22
Sterling Acc A	£20051.91		+0.63	0.38
Sterling Acc B	£11478.47		+0.13	0.13
Sterling Acc D	£11560.05		+0.32	0.33
Sterling Dist A	£1.00		.....	0.38
Sterling Dist B	£1.00		.....	0.13
Sterling Dist D	£1.00		.....	0.33
United States Dollar Acc A *	$16913.92		+0.06	0.13
United States Dollar Acc B*.	$11164.13		.....	0.01
United States Dollar Acc D*.	$11219.07		+0.02	0.08
United States Dollar Dist A*.	$1.00		.....	0.13
United States Dollar Dist B*.	$1.00		.....	0.01
United States Dollar Dist D*	$1.00		.....	0.08
Findlay Park Funds Plc (IRL)				
Styne House, Upper Hatch Street, Dublin 2 Tel: 00 353 1603 6460				
FSA Recognised				
American Small Co USD Class	$36.95		+0.80	–
American Small Co GBP Hedged	£20.31		+0.60	–
Latin American Fund USD Class	$13.75		+0.24	–

Fund (Init Chrge, Notes)	Selling Price	Buying Price	+ or -	Yield
First State Investments (UK) (1200)F (UK)				
23 St Andrew Square, Edinburgh, EH2 1BB				
Client Services: 0800 587 4141 Dealing Line: 0800 587 3388				
Authorised Inv Funds				
Asia Pacific A Shares... 4	512.36		+3.09	0.56
Asia Pacific Leaders A Shares 4	270.19		+1.88	0.80
Asia Sustainability A Shares 4	166.62		+1.09	0.67
Global Emerging Mkts A Shares 4	378.14		+2.82	0.32
Global Emerging Mkts Leaders A Shares . 4	264.29		+1.70	0.22
Global Opportunities A Shares 4	181.69		+1.75	0.10
Global Resources A Shares. 4	296.38		+4.70	–
Greater China Growth A Shares. 4	304.69		+1.28	0.65
Global Listed Infrastructure Acc. 4	96.88		+1.05	3.37
Global Listed Infrastructure Inc . 4	90.66		+0.97	3.37
First State Global Umbrella Fund PLC (IRL)				
Regulated				
First State Asian Growth I Nov 6	$23.82		.....	–
Asian Growth I Dis	$23.19		.....	–
First State Asian Equity Plus I	$31.88		.....	–
First State China Growth I Nov 6	$84.17		.....	–
China Growth I Dis	$80.46		.....	–
First State Greater China Gwth I	$46.68		.....	–
Greater China Growth I Dis	$44.38		.....	–
First State Asian Equity Plus I Dis Nov 6	$27.77		.....	–
First State Asia Innov & Tech I Nov 6	$21.90		.....	–
First State Indian Sub I Nov 6.	$32.68		.....	–
Asian Bond I	$7.84		.....	–
First State Global Bond I Nov 6	$17.12		.....	–
First State High Quality Bond I Nov 6	$13.28		.....	–
First State Asian Quality Bd I Nov 6	$11.83		.....	–
First State Indian Subcont Fd Cl I Dis	$32.4		.....	–
First State Gbl Emg Mkts Leaders Cl I	$15.31		.....	–
First State Gbl Emg Mkts Leaders Cl III	$18.52		.....	–
Fitzwilliam Asset Mgmt (Guernsey) Ltd (GSY)				
Regulated				
Total Return Fund PCC Ltd				
Fitzwilliam Balanced Dollar Sep 30	$83.28		.....	–
Fitzwilliam Balanced Sterling Sep 30	£96.03		.....	–
Fitzwilliam Growth Dollar Sep 30	$117.25		.....	–
Fitzwilliam Growth Sterling Sep 30	£129.39		.....	–
The TRF Commodity Plus Dollar Fund	$129.40		.....	–
The TRF Commodity Plus Sterling Fund	£127.62		.....	–
Foord Asset Mgt (Guernsey) Ltd (GSY)				
Regulated				
Foord International Trust	$24.3115		.....	–
Fortis Investments (LUX)				
82 Bishopsgate, London EC2N 4BN, United Kingdom Tel +44 207 063 7100				
FSA Recognised				
Fortis L Fd Bond Convertible Europe.. 5	£106.48		.....	–
Fortis L Fd Bond Convertible World 5	£116.58		.....	–
Fortis L Fd Equity Best Selection Euro 5	£90.43		.....	–
Fortis L Fd Equity Best Selection Japan .. 5	£71.87		.....	–
Fortis L Fd Equity Best Selection USA. 5	£84.8		.....	–
Fortis L Fd Equity Small Caps Europe. 5	£61.84		.....	–
Fortis L Fd OBAM Equity World . 5	£72.8		.....	–
Fortis L Fd Real Estate Sec Europe 5	£101.26		.....	–
Franklin Advisors Inc (IRL)				
Regulated				
Floating Rate A Acc Shs .	$10.8		.....	–
Floating Rate A Shs	$8.37		.....	–
Floating Rate Fund B Shs .	$8.37		.....	–
Floating Rate Fund B1 Shs	$8.37		.....	–
Floating Rate Fund C Shs .	$8.38		.....	–
Agency Share Class Z Shs	$8.36		.....	–
Franklin Templeton Inv Mgt (1400)F (UK)				
PO Box 23676, Edinburgh EH7 5WS 0207 073 8690				
Freefone 0800 305 306 enquiries@franklintempleton.co.uk				
funds.ft.com/funds/franklintempleton/investmentmanagement				
Authorised Inv Funds				
Franklin Templeton Funds (OEIC)				
Class A				
Frk Biotechnology A Acc 5	£0.6302		+0.0152	0.00
Frk Global REIT A Acc H. 5	£0.5516		+0.0114	4.10
Frk Global REIT A Inc H 5	£0.4838		+0.0091	4.24
Frk Mutual Shares A Acc ✠.. 5	£0.9512		+0.0044	0.12
Frk Mutual Shares A Inc ✠. 5	£0.9262		+0.0041	0.12
Frk US Equity Cls A Acc ✠ 5	£1.0357		+0.0126	0.35
Tem Europe A Acc ✠... 5	£1.5664		+0.0169	1.51
Tem Europe A Inc ✠.... 5	£1.434		+0.0154	1.54
Tem Gbl Emg Mkts A Acc. 5	£2.3333		+0.0464	0.88
Tem Glb TotRet Bond A Acc 3	£1.2218		+0.0051	4.87
Tem Glb TotRet Bond A Inc. 3	£1.1471		+0.0048	4.87
Tem Growth A Acc # .. 5	£5.2124		+0.0544	1.12
Tem Growth A Inc # 5	£3.7054		+0.0349	1.15
Tem Strat Bond A Acc . 3	£1.064		–0.0019	4.81
Tem Strat Bond A Inc .. 3	£0.9907		–0.0017	4.81
Tem UK Equity A Acc.... 5	£1.2025		+0.0095	1.46
Tem UK Equity A Inc 5	£1.105		+0.0087	1.47
Tem US Opport. Fund.. 5	£1.1706		+0.0203	0.45
Franklin Fiduciary International Ireland Ltd (IRL)				
Unit 2F, Block 71, The Plaza, Park West, Dublin 12, Ireland + 353 1 6454700				
Fax + 353 1 6454747				
FSA Recognised				
Frk Ex–Jap Gbl Eqty E JPY.. 5	Y625.38		(z)	–
Franklin Templeton Emerging Market Debt Opportunities Fund Plc				
Frk Templeton Emg Mkts Debt Opp USD . 0	$14.31		.....	–
Frk Templeton Emg Mkts Debt Opp CHF	SFr16.64		.....	–
Frk Templeton Emg Mkts Debt Opp GBP . 0	£8.52		.....	–
Frk Templeton Emg Mkts Debt Opp EUR	€10.57		.....	–
Franklin Templeton Investment Funds (LUX)				
26 Bld Royal L–2449 Luxembourg 00 352 466667 212				
www.franklintempleton.co.uk UK freephone 0 800 305 306				
funds.ft.com/funds/franklintempleton/investment				
FSA Recognised				
Class A Dis				
Frk Gbl R.Estate (USD) A Dis	$6		+0.03	–
Frk High Yield	$6.39		+0.01	–
Frk High Yield (Euro)	€5.69		.....	–
Frk Income	$10.2		+0.05	–
Frk India	$21.65		+0.2	–
Frk Mutual Beacon	$39.84		+0.26	–
Frk Mutual Gbl Disc	£12.66		+0.02	–
Frk Mutual European	€13.78		+0.1	–
Frk Mutual European	£12.43		+0.08	–
Frk US Government	$9.5		+0.01	–
Frk US Opportunities	$3.47		+0.06	–
Frk US Ultra Short Bond Fund	$9.6		.....	–
Frk US Total Return	$9.83		.....	–
Tem Asian Bond	$12.7		.....	–
Tem Asian Growth	€15.7		+0.02	–
Tem Asian Growth	£14.06		–0.01	–
Tem Asian Growth	$23.31		+0.02	–
Tem BRIC	£17.88		+0.17	–
Tem China	£12.37		–0.05	–
Tem Eastern Europe	€23.23		+0.12	–
Tem Eastern Europe	£20.78		+0.08	–
Tem Emerging Markets	$31.22		+0.26	–
Tem Emg Mkts Bd EUR	€12.4		+0.01	–
Tem Euro Liquid Reserve	€4.42		.....	–
Tem Euroland	€11.27		+0.1	–
Tem Euroland Bond	€9.73		–0.01	–
Tem European	€11.33		+0.08	–
Tem European	$16.99		+0.14	–
Tem European Total Return	€8.51		.....	–
Tem Europ Total Return.	$12.69		+0.01	–
Tem Global	$23.07		+0.22	–
Tem Global Balanced	$17.55		+0.12	–
Tem Global Bond EUR	€12.36		+0.02	–
Tem Global Bond	£11.09		+0.01	–
Tem Global Bond	$18.36		+0.03	–
Tem Global Bond (Euro).	€9.64		+0.01	–
Tem Global Equity Income .	$9.04		+0.06	–
Tem Global (Euro)	€10.02		+0.1	–
Tem Global Income	€11.05		+0.03	–
Tem Global Smaller Cos	$25.85		+0.07	–
Tem Global Total Return	$15.13		+0.03	–
Tem Global Total Return F.. 6½	£9.16		+0.01	–
Tem Growth (Euro)	€8.35		+0.09	–
Tem Latin America	$75.26		+1.39	–
Tem Latin America	£45.61		+0.78	–
Tem USD Liquid Reserve	$9.77		.....	–
Tem US Value F 6½	$5.87		+0.06	–
Class A Acc				
Frk Biotech Discovery	$8.4		+0.24	–
Frk European Growth	€7.94		+0.06	–
Frk European Sml Mid Cap Gth	€16.93		+0.11	–
Frk Gbl R.Estate (Euro) A Acc	€5.85		+0.04	–
Frk Gbl R.Estate (USD) A Acc	$6.5		+0.04	–
Frk Global Growth	$9.69		+0.09	–
Frk Global Sml Mid Cap Gth	$18.36		+0.06	–
Frk High Yield	$11.35		+0.01	–
Frk High Yield (Euro)	€11.17		.....	–
Frk India	€16.37		+0.17	–
Frk India	$20.13		+0.21	–
Frk Mutual Beacon EUR	€27.46		+0.19	–
Frk Mutual Beacon	$40.81		+0.27	–
Frk Mutual European EUR	€14.56		+0.1	–
Frk Mutual European	$21.66		+0.15	–
Frk Mutual Gbl Disc	€9.84		+0.03	–
Frk Mutual Gbl Disc	$12.1		+0.03	–
Frk Technology	$5.35		+0.12	–
Frk Tem Global Gth & Val.	$16.71		+0.17	–
Frk Tem Japan	€3.49		–0.04	–
Frk Tem Japan	$5.2		–0.06	–
Frk Tem Japan	Y471.8		–4.44	–
Frk US Equity EUR	€9.32		+0.15	–
Frk US Equity	$13.88		+0.22	–
Frk US Equity Euro Hedge	€9.94		+0.16	–
Frk US Opportunities	$5.76		+0.11	–
Frk US Sml Mid Cap Gth F..	$9.46		+0.21	–
Frk US Total Return	$12.43		+0.01	–
Tem Asian Bond	€12.12		.....	–
Tem Asian Bond	$14.91		.....	–
Tem Asian Growth	€16.79		+0.01	–
Tem Asian Growth	$25.03		+0.02	–
Tem BRIC	€13.7		+0.15	–
Tem BRIC	$16.85		+0.18	–
Tem China	$21.11		–0.06	–
Tem Eastern Europe	€23.49		+0.12	–
Tem Eastern Europe	$34.93		+0.17	–
Tem Emerging Markets	$32.38		+0.27	–
Tem Emg Mkts Bd	$18.43		+0.01	–
Tem Euro Liquid Reserve.	€5.54		.....	–
Tem Euroland	€11.9		+0.11	–
Tem European EUR	€12.63		+0.1	–
Tem European	$18.76		+0.14	–
Tem European Total Return	€10.55		.....	–
Tem Global	$24.83		+0.24	–
Tem Global Balanced EUR.. E	€13.45		+0.09	–
Tem Global Balanced	$20		+0.13	–
Tem Global Bond EUR	€14.85		+0.02	–
Tem Global Bond (Euro).	€12.24		+0.01	–
Tem Global Equity Income .	€8.61		+0.05	–
Tem Global Equity Income .	$10.19		+0.07	–
Tem Global (Euro)	€10.69		+0.11	–
Tem Global Income	€11.06		+0.04	–
Tem Global Income	$13.08		+0.05	–
Tem Global Smaller Cos	$27.1		+0.08	–
Tem Global Total Return	$20.1		+0.04	–
Tem Growth (Euro)	€7.88		+0.08	–
Tem Korea	$4.99		–0.07	–
Tem Latin America	$80.62		+1.48	–
Tem Thailand	$9.95		–0.07	–
Tem USD Liquid Reserve .	$11.68		.....	–
Tem US Value	$9.84		+0.12	–
Frontier Capital Management LLP (0700) (UK)				
Authorised Corporate Director: IFDS Managers Ltd, IFDS Hse, Basildon, SS15 5FS				
Authorised Inv Funds				
IFDS Frontier MAP Balanced (B) Fund F..	115.884269		+0.436243	0
Frontier Capital (Bermuda) Limited				
Other International				
Commercial Property–GBP Class .	£98.43		.....	–
Global Real Estate–GBP C Class	£96.28		.....	–