Managed funds service

COMGEST

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

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
Comgest Asia F	5		$3063.34		.....	–
Comgest Europe F	5		SFr3604.93		.....	–

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

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
Comgest Panda			$2231.04		.....	–

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

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
Comgest Magellan			€1280.36		.....	–

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

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
Comgest Gth Asia ex Jap DIS F	5		$12.05		.....	–
Comgest Gth Emerging Mkt DIS F	5		$26.23		.....	–
Comgest Gth Europe DIS F	5		€8.92		.....	–
Comgest Gth GEM PC DIS F	5		€7.7		.....	–

Concord Misr Inv (Guernsey) Ltd (GSY)
Regulated

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
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

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
Consistent UT Inc	5		45.97xd	49.07	.....	4.58
Consistent UT Acc	5		82.33xd	87.88	.....	4.58
Practical Investment Inc	5		136.77	148.30	.....	4.99
Practical Investment Acc..	5		525.27	569.57	.....	4.99

Consulta (Channel Islands) Limited (GSY)
Regulated

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
Alternative Index Aug 31			€102.16		.....	–
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 Aug 31			€114.31		.....	–
Collateral Index			€43.54		.....	–
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

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	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

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
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)

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
United Kingdom Equity Index Fund Oct 28 # F	5		£9.493	–0.24	2.47

Series 4 (Investment Management clients only)

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
UK Specialist Equity Prog Inc # F..	5		£11.99	(z)		–
United Kingdom Equity Index Fund # F..	0		£9.489	–0.24	2.69
Contl European Specialist # F	0		£10.870	–0.33	2.39
Series 4 US Specialist Fund # F	0		£6.816	–0.15	0.75
Japan Specialist Fund ✠ F.	0		£6.649	–0.02	0.57
Pacific Basin Equity ✠ F	0		£17.590	–0.44	1.56
UK Sov Bond Index Fund S4 # F	0		£9.637xd	+0.01	4.43
UK Specialist Equity Income Series 4 # F..			£7.678	–0.09	2.73
Global Investement Grade Bond Fund GBP.			£10.650	.....	4.77
Global Emerging Markets Fund ✠ F			£9.720	–0.36	2.78
Inflation Linked United Kingdom Sovereign Bond Index Fund # F			£9.668xd	(z)	1.85

Coutts (CYM)
Regulated
Equator Investments (Cayman) Ltd

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
UK Equity Index Programme Ser 2			£19.98	–0.50	3.27
UK Equity Index Programme Ser 5			£20.16	–0.50	3.48
UK Specialist Equity Ser 2			£13.73	–0.26	2.34
UK Specialist Equity Ser 5			£13.76	–0.26	2.54
UK Sovereign Bond Index Prog Ser 2			£13.02	+0.01	4.00
UK Sovereign Bond Index Prog Ser 5			£13.13	+0.01	4.25
Contl Eurp Eqty Index Prog Ser 2 .			€258.44	–5.63	3.66
Contl Eurp Eqty Index Prog Ser 5 .			€259.09	–5.64	3.95
EUR Specialist Equity Ser 2.			€72.12	–1.72	1.14
EUR Specialist Equity Ser 5.			€72.22	–1.73	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			$105.47	+0.08	4.19
Investment Grade Bond EUR S2			€103.99	+0.09	4.19
Investment Grade Bond GBP S2			£107.23	+0.07	4.19
Investment Grade Bond CHF S2			SFr99.07	+0.08	4.19
Investment Grade Bond GBP S5			£107.65	+0.07	4.44
UK Specialist Equity Income Ser 2			£7.69	–0.10	4.57
UK Specialist Equity Income Ser 5			£7.70	–0.09	4.79

*** 30 day average yield**

Coutts (IRL)
Regulated
Coutts Liquidity Fund Plc

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	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	.....	0.09
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	.....	0.03
Euro Ser 3			€73.14	.....	0.03
Euro Ser 4			€71.44	.....	0.03
Euro Ser 5			€1.00	.....	0.18

CQS

CQS Cayman LP (CYM)
Regulated

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	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

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
CS BF (L) £ AAM A			£579.19		.....	–
CS BF (L) £ AAM B			£1785.97		.....	–
CS BF (L) Aus$ AAM A			A$1096.67		.....	–
CS BF (L) Aus$ AAM B			A$3150.39		.....	–
CS BF (L) Can$ AAM A			C$1221.34		.....	–
CS BF (L) Can$ AAM B			C$3021.85		.....	–
CS BF (L) Convert Eur. AAM B			€11.85		.....	–
CS BF (L) Emerg Eur. AAM B..			€186.34		.....	–
Credit Suisse BF (Lux) Emerging Markets AAM B			$2541.21		.....	–
CS BF (L) Euro AAM A			€115.96		.....	–
CS BF (L) Euro AAM B			€397.38		.....	–
CS BF (L) High Yd Euro AAM B..			€83.5		.....	–
CS BF (L) High Yd US$ B.			$168.22		.....	–
CS BF (L) IL (Euro) A			€104.42		.....	–
CS BF (L) IL (Euro) B			€116.47		.....	–
CS BF (L) IL (Sfr) A			SFr98.86		.....	–
CS BF (L) IL (Sfr) B			SFr107.81		.....	–
CS BF (L) IL (US$) A			$105.08		.....	–
CS BF (L) IL (US$) B			$121.01		.....	–
CS BF (L) Sfr A			SFr277.27		.....	–
CS BF (L) Sfr B			SFr479.11		.....	–
CS BF (L) Short–T Euro AAM A..			€50.19		.....	–
Credit Suisse BF (Lux) Short–Term Euro B .			€139.82		.....	–
CS BF (L) Short–T Sfr A			SFr95.05		.....	–
CS BF (L) Short–T Sfr B			SFr129.47		.....	–
CS BF (L) Short–T US$ AAM A			$102.45		.....	–
CS BF (L) Short–T US$ AAM B			$294.56		.....	–
CS BF (L) TOPS (Euro) A			€100.34		.....	–
CS BF (L) TOPS (Euro) B			€115.34		.....	–
CS BF (L) TOPS (Sfr) A			SFr99.03		.....	–
CS BF (L) TOPS (Sfr) B			SFr104.54		.....	–
CS BF (L) TOPS (US$) A			$104.63		.....	–
CS BF (L) TOPS (US$) B			$122.53		.....	–
CS BF (L) US$ AAM A			$1252.62		.....	–
CS BF (L) US$ AAM B			$3104.47		.....	–
CS EF(L) Asian Property AM B.			$12.07		.....	–
CS EF(L) Convergence Europe AM B			€9.09		.....	–
CS EF (L) Divid. Eur. AAM A.			€108.03		.....	–
CS EF (L) Divid. Eur. AAM B.			€119.01		.....	–
CS EF (Lux) Dividend Europe AAM R CHF			SFr106.03		.....	–
CS EF (Lux) Dividend Europe AAM R USD			$117.64		.....	–
CS EF (L) Eastn Eur. AAM B.			€73.67		.....	–
CS EF (L) Emerg Mkts AAM B.			$1635.27		.....	–
CS EF (L) Eur. Blue C AAM B..			€232.63		.....	–
CS EF (L) Euro. Property B			€11.51		.....	–
CS EF(L) Future Energy AAM B .			€7.81		.....	–
CS EF (L) GL Biotech AAM B			$62.22		.....	–
CS EF (Lux) Global InfoTech AAM B..			$33.91		.....	–
CS EF(L) Global Prestige B			€8.37		.....	–
CS EF (L) GL Resources AAM B.			$250.5		.....	–
CS EF (Lux) Global Resources R EUR			€12.33		.....	–
CS EF (Lux) Global Communications B..			$53.85		.....	–
CS EF (L) Greater China AAM B.			$16.22		.....	–
CS EF (L) Jap Megatr AAM B .			Y11705		.....	–
CS EF (Lux) Japan Megatrend AAM R CHF			SFr139.05		.....	–
CS EF (Lux) Japan Megatrend AAM R EUR			€5.9		.....	–
CS EF (L) Latin America AAM B.			$3355.13		.....	–
CS EF (Lux) Leading Brands B			$131.35		.....	–
CS EF(L) Russia Explorer AAM B			€7.13		.....	–
CS EF (Lux) Global Value B			€5.57		.....	–
CS EF (Lux) Small and Mid Cap Europe B			€1036.99		.....	–
CS EF (Lux) Small and Mid Cap Germany B.			€785.84		.....	–
CS EF (L) Sm C Japan B .			Y58393		.....	–
CS EF (Lux) Small Cap Japan AAM R EUR			€8.51		.....	–
CS EF (L) Sm C USA B			$2377.22		.....	–
CS EF (Lux) Small Cap USA R EUR			€8.81		.....	–
CS EF (L) Style Inv. B			€13.24		.....	–
CS EF (L) USA B			$568.83		.....	–
CS EF (Lux) USA R EUR			€8.03		.....	–
CS EF(L) USA Value B			$11.08		.....	–
CS Fund (L) DJ – AIG Commodity Index Plus (Euro) B			€75.54		.....	–
CS Fund (L) DJ – AIG Commodity Index Plus (USD) B			$85.93		.....	–
CS Fund (L) Money Plus Short Maturity USD B..			$1137.38		.....	–
CS Fund (L) Relative Returnest Engineered (Euro) B			€114.15		.....	–
CS Fund (L) Total Return Asia Pacific (USD) B ..			$138.03		.....	–
CS Fund (L) Total Return Engineered (Euro) B ..			$105.71		.....	–
CS Fund (L) Total Return Global Long/Short Engineered (Euro) B			€99.99		.....	–
XMTCH (Lux) MSCI Emerging Markets (USD)			$92.698		.....	–
XMTCH (Lux) on MSCI EMU Larg Cap			€83.8044		.....	–
CS Systematic Alpha (Lux) Equity Eurozone B ..			€83.86		.....	–
CS Systematic Alpha (Lux) Equity UK B.			£104		.....	–
CS Systematic Alpha (Lux) Equity Japan B .			Y5864		.....	–
CS Systematic Alpha (Lux) Equity USA B			$82.33		.....	–
CS MMF (L) £ AAM B			£4690.04		.....	–
CS MMF (L) Can$ AAM B			C$2160.58		.....	–
CS MMF (L) Euro AAM B.			€439.06		.....	–
CS MMF (L) Sfr			SFr710.97		.....	–
CS MMF (L) US$ AAM B..			$3039.87		.....	–
CS MF (L) Bal GL AAM B.			€12.67		.....	–
CS MF (L) Const. GL AAM B.			€14.11		.....	–
CS MF (L) Eq Europe AAM B			€15.28		.....	–
CS MF (Lux) Moderation (EUR) AAM B ..			€10.03		.....	–
CS PF (L) Bal (Euro) B			€114.29		.....	–
CS PF (L) Bal (Sfr) B			SFr157.28		.....	–
CS PF (L) Bal (US$) B			$201.43		.....	–
CS PF (L) Growth (Euro)			€102.73		.....	–
CS PF (L) Growth (Sfr)			SFr146.98		.....	–
CS PF (L) Growth (US$) B			$180.54		.....	–
CS PF (L) Income (Euro) A.			€96.84		.....	–
CS PF (L) Income (Euro) B.			€124.69		.....	–
CS PF (L) Income (Sfr) A .			SFr107.77		.....	–
CS PF (L) Income (Sfr) B .			SFr151.9		.....	–
CS PF (L) Income (US$) A..			$125.42		.....	–
CS PF (L) Income (US$) B .			$208.2		.....	–
CS PF (L) Reddito (Euro) A			€65.96		.....	–
CS PF (L) Reddito (Euro) B			€102.61		.....	–
CS SICAV One (Lux) Challenger (Euro) B			€97.16		.....	–
CS SICAV One (Lux) Challenger (US$) B.			$95.56		.....	–
CS SICAV One (Lux) Defender (Euro) B..			€100.9		.....	–
CS SICAV One (Lux) Defender (US$) B ..			$97.42		.....	–
CSSICAV One Lux Emerg Markets Local Currency Bonds AMIB			$93.53	(z)		–
CSSICAV One Lux Emerg Markets Local Currency Bonds AMIRO F			SFr90.49	(z)		–
CSSICAV One Lux Emerg Markets Local Currency Bonds AMIRB.R			€91.62	(z)		–

Crosscapital (LUX)
Regulated

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
Best Energy Ideas B			$881.43		.....	–
Diversified Bd Euro B			€1098.61		.....	–
High Yield Bond B			€880.13		.....	–
Italian Equity A			€611.86		.....	–
Italian Equity B			€612.53		.....	–
Crosscap.SV Opport. B			€911.36		.....	–

Curzon Capital Investment Management Limited (GSY)
Regulated

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	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

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	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

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
Monthly Dividend High Yield			$6.51	–0.02		–
Euro Digital Fund			€2.77	(z)		–

Daiwa Gaika MMF

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
AU$ Portfolio			A$0.01		.....	–
US$ Portfolio			$0.01		.....	–
Euro Portfolio			€0.01		.....	–
Canadian Dllr Pfolio			C$0.01	(z)		–
New Zealand Dllr Pfolio ..			NZ$0.01	(z)		–

Daiwa Bond Series

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
Monthly Dividend AUD Bd			A$9.51		.....	–
Monthly Dividend EUR Bd .			€10.07		.....	–
Monthly Dividend CAD Bd.			C$9.91	(z)		–
Mthly Div US Preferred Secs..			$6.43		.....	–

Daiwa Equity Fund Series

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
New Major Economies			$17.79		.....	–
Global CB			$9.51		.....	–

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

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
CF Danske Active Growth Acc ♦	3¾		87.05	–1.36	0.14
CF Danske Active Growth Inc ♦	3¾		86.14	–1.34	0.10
CF Danske Balanced Acc ♦	3¾		94.72	–1.16	0.54
CF Danske Balanced Inc ♦	3¾		93.04	–1.14	0.55
CF Danske Cautious Managed Acc ♦	3¼		102.96	–0.98	0.70
CF Danske Cautious Managed Inc ♦	3¼		100.63	–0.96	0.71
CF Danske Income Acc ♦	3¾		112.11	–0.64	3.70
CF Danske Income Inc ♦	3¾		101.67	–0.58	3.79

Dantrust Management (Guernsey) Ltd (GSY)
Regulated

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
Dantrust II Limited			DKr268.80	270.30	.....	–

DAVIS Funds SICAV (LUX)
Regulated

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
Davis Value A			$23.39	–0.53		–
Davis Value B			$21.24	–0.48		–
Davis Opportunities A			$18.97	–0.50		–
Davis Opportunities B			$17.28	–0.46		–
Davis Real Estate A			$10.63	–0.36		–
Davis Real Estate B			$10.39	–0.35		–
Davis Financial A			$13.42	–0.39		–
Davis Financial B			$12.24	–0.35		–

DB Advisors
Deutsche Bank Group

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

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
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		.....	0.66
Mngd Sterling Institional			£1.00		+0.01	0.59
Mngd Sterling Investor			£1.00		.....	0.09
Mngd Euro Advisory			€1.00		–0.01	0.62
Mngd Euro Institutional			€1.00		–0.01	0.55
Mngd Euro Investor			€1.00		–0.01	0.04
Managed EURO Platinum Class			€1.00		–0.01	0.70

Deutsche Investment Funds Ltd (IRL)
Regulated

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
DWS Deutsche Americas Bond.			$52.73	–0.17	12.59
DWS CABEI Central American			$1613.43	–3.64	15.96

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

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
Disc Inc Oct 23		3	643.3	663.2	.....	1.69
Do Accum Oct 23		3	2186.4	2254.1	.....	1.69

Dolmen Securities Ltd (IRL)
Regulated

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
Dolmen Active			€77.513349		.....	–
Green Effects NAI–Werte			€98.292090		.....	–
Dolmen Dozen			€48.606551		.....	–

Dolphin Fund Plc
Other International Funds

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	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

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
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

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
Vietnam Enterprise Investments (VEIL).			$2.10	2.20	.....	–
Vietnam Growth Fund (VGF)			$11.25	12.00	.....	–
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

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
Amity UK Cls A Inc		5	118.1	–1.0	2.99
Amity UK Cls B Inc		2	117.7	–1.1	4.63
Amity UK Cls C Acc		5	192.7	–1.7	3.35
Higher Income Cls A Inc		5 C	101.9	–0.7	4.98
Higher Income Cls B Inc		2 C	102.2	–0.8	4.89
Higher Income Cls C Acc..		5	187.1	–1.3	5.03
UK Equity Growth Cls A Inc .		5	107.1	–0.7	2.32
UK Equity Growth Cls B Inc .		2	109.3	–0.7	3.33
UK Equity Growth Cls C Acc		5	134.6	–0.9	2.60
Amity European Fund Cls A Inc .		5	141.2	–2.7	2.03
Amity European Fund Cls B Inc .		2	142.6	–2.7	2.88
Amity European Fund Cls C Acc		5	145.3	–2.8	2.47
Amity International Cls A Inc..		5	155.7	–2.2	2.69
Amity International Cls B Inc..		2	156.9	–2.3	3.45
Amity International Cls C Acc.		5	152.0	–2.1	3.08
Amity Sterling Bond Fund A Inc .		3¾	98.47xd	–0.14	6.11
Amity Sterling Bond Fund B Inc.		2	102.8xd	–0.1	6.10
Amity Sterling Bond Fund C Acc		3¾	102.8xd	–0.1	6.10

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

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
CF Eclectica Agriculture A EUR Acc	♦	5	€0.8711	–0.02	0.00
CF Eclectica Agriculture A GBP Acc	♦	5	77.83	–2.60	0.00
CF Eclectica Agriculture A USD Acc	♦	5	$1.2782	–0.03	0.00
CF Eclectica Agriculture C EUR Acc	♦	1	€0.8759	–0.02	0.00
CF Eclectica Agriculture C GBP Acc	♦	1	78.35	–2.62	0.00
CF Eclectica Agriculture C USD Acc	♦	1	$1.2799	–0.03	0.00
CF Eclectica Cont Euro A EUR Acc	♦	5	€0.7666	–0.01	0.00
CF Eclectica Cont Euro A GBP Acc	♦	5	98.41	–1.94	0.22
CF Eclectica Cont Euro A USD Acc	♦	5	$1.6066	–0.02	0.00
CF Eclectica Cont Euro C EUR Acc	♦	1	€1.1067	–0.01	0.00
CF Eclectica Cont Euro C GBP Acc	♦	1	99.06	–1.96	0.00
CF Eclectica Cont Euro C USD Acc	♦	1	$1.6067	–0.02	0.00
CF Eclectica European A EUR Acc	♦	5	€0.8105	–0.01	0.00
CF Eclectica European A GBP Acc	♦	5	103.82	–2.04	0.31
CF Eclectica European A USD Acc	♦	5	$1.7146	–0.02	0.00
CF Eclectica European C EUR Acc	♦	1	€1.1679	–0.01	0.00
CF Eclectica European C GBP Acc	♦	1	104.44	–2.06	0.00
CF Eclectica European C USD Acc	♦	1	$1.7147	–0.02	0.00
CF Eclectica Global Opps A EUR Acc	♦	5	€0.9309	–0.01	0.00
CF Eclectica Global Opps A GBP Acc	♦	5	83.33	–1.56	0.00
CF Eclectica Global Opps A USD Acc	♦	5	$1.3711	–0.01	0.00
CF Eclectica Global Opps C EUR Acc	♦	1	€0.9309	–0.01	0.00
CF Eclectica Global Opps C GBP Acc	♦	1	83.81	–1.58	0.00
CF Eclectica Global Opps C USD Acc	♦	1	$1.3711	–0.01	0.00
CF Eclectica UK Relative Momentum A EUR Acc	♦	$	€0.7117	(z)	0.00
CF Eclectica UK Relative Momentum A GBP Acc	♦	$	63.56	(z)	0.00
CF Eclectica UK Relative Momentum A USD Acc	♦	$	$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	♦	$	$1.0447	(z)	0.00

Eclectica Asset Management LLP (CYM)
Regulated

| | Init Chrge | Notes | Selling Price | Buying Price | + or - | Yield |
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