Managed funds service

Charlemagne Capital

Charlemagne Capital (IOM) Ltd
Other International Funds

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
OCCO Eastern European Oct 23			$272.61		.....	0.54
Charlemagne Euro.New Frontiers Oct 28...			$11.46		.....	–
Magna Umbrella Fund PLC						
Magna Africa A			£7.327		.....	–
Magna Africa B			£8.146		.....	–
Magna Africa C			€8.346		.....	–
Magna Asia A			€8.076		.....	–
Magna Eastern European A.			€22.51		.....	–
Magna Eastern European C.			€32.67		.....	–
Magna Global Emerging Markets A..			€16.889		.....	–
Magna Global Emerging Markets B..			£11.045		.....	–
Magna Global Emerging Markets C..			€17.445		.....	–
Magna India A			€7.293		.....	–
Magna India B			£9.355		.....	–
Magna India C			€7.246		.....	–
Magna Latin American A			€25.023		.....	–
Magna Latin American C			€25.6		.....	–
Magna Russia A			€24.91		.....	–
Magna Russia C			€25.094		.....	–
Magna Turkey A			€15.514		.....	–
Magna Turkey B			£11.735		.....	–
Magna Turkey C			€15.7		.....	–

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 9 . $235828.52 235828.52					.....	–
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			£284.804	287.658	.....	–

Citadel Guernsey Ltd (GSY)
Regulated
CAM Global Selection Ltd

Long Term Growth Cls....			$109.803	–0.528		–

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			143.40xd	–0.39		2.13
Strategic Gilt A Inc ✠ .. 5			135.03xd	–0.37		2.01
Strategic Gilt B Acc ✠ . 5			145.57xd	–0.40		3.07
Strategic Gilt B Inc ✠ .. 5			135.14xd	–0.37		2.78
Strategic Gilt Foresters ✠ 5			144.92xd	–0.40		1.48
Strategic Global Bond Fund A Acc ✠ . 5			155.52xd	–0.59		2.12
Strategic Global Bond Fund A Inc ✠ .. 5			77.49xd	–0.29		2.16
Strategic Global Bond Fund B Acc ✠ . 5			156.72xd	–0.60		2.42
Strategic Global Bond Fund B Inc ✠ .. 5			77.58xd	–0.30		2.47
City Financial MultiManager Income Inc A Shares ♦ 5		144.46xd	153.92	–0.51		1.56
City Financial MultiManager Income Acc A Shares ♦ 5		227.66xd	242.58	–0.80		1.56
City Financial MultiManager Growth Inc A Shares ♦ 5		302.62xd	321.38	–1.27		0.19
City Financial MultiManager Growth Acc A Shares ♦ 5		323.70xd	343.76	–1.37		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			£11.12	–0.32		–
The Asia Value & Growth GBP – Ret			£11.11	–0.31		–
The Emerging World USD – Retail A			$54.69	+0.35		–
The Emerging World GBP – Retail A			£33.03	–0.16		–
The Emerging World USD – Instl 0			$57.09	+0.37		–
The Emerging World GBP – Instl 0			£34.48	–0.16		–
The Natural Resources USD Retail A F 0			$7.49	+0.38		–
The Natural Resources USD – Instl 0			$7.57	+0.38		–

Clareville Capital Partners LLP
Other International Funds

Pegasus Fund Ltd A GBP (Est)			£39.42		.....	–
Pegasus Fund Ltd A EUR NAV (Est)..			€17.86		.....	–
Pegasus Fund Ltd A USD (Est)			$19.00		.....	–
Pegasus Fund Ltd B GBP (Est)			£133.04		.....	–
Pegasus Fund Ltd B EUR (Est)			€117.22		.....	–
Pegasus Fund Ltd B USD (Est)..			$124.82		.....	–

Clariden Leu

Clariden Leu (LUX)
funds.ft.com/funds/clariden/bank
Regulated
Theme & Sector Equities

CL (Lux) Asia Pacific Equity Fund .			$108.82		.....	–
CL (Lux) Asset Manager Equity Fund (EUR) ..			€105.29		.....	–
CL (Lux) Asset Manager Equity Fund (USD)..			$107.17		.....	–
CL (Lux) Biotechnology Equity Fund B ..			$117.63		.....	–
CL (Lux) Biotechnology Equity Fund H EUR ..			€80.65		.....	–
CL (Lux) Biotechnology Equity Fund IB..			$120.75		.....	–
CL (Lux) Communications Equity Fund..			$109.47		.....	–
CL (Lux) Climate Leaders Fund B .			$88.33		.....	–
CL (Lux) Climate Leaders Fund H CHF ..			SFr83.95		.....	–
CL (Lux) Climate Leaders Fund H EUR ..			€82.45		.....	–
CL (Lux) Energy Equity Fund B..			$104.73		.....	–
CL (Lux) Energy Equity Fund H EUR..			€91.27		.....	–
CL (Lux) Energy Equity Fund IB .			$107.94		.....	–
CL (Lux) European Equity Fund .			€105.94		.....	–
CL (Lux) Finance Equity Fund.			€101.26		.....	–
CL (Lux) Generics Equity Fund..			$105.13		.....	–
CL (Lux) Healthcare Equity Fund ..			$101.53		.....	–
CL (Lux) European Small Cap Equity Fund EUR B			€139.3		.....	–
CL (Lux) European Small Cap Equity Fund EUR B			€139.68		.....	–
CL (Lux) Infrastructure Fund B..			$90.08		.....	–
CL (Lux) Infrastructure Fund H EUR..			€77.47		.....	–
CL (Lux) Infrastructure Fund IB .			$92.75		.....	–
CL (Lux) Japan Equity Fund B			Y9571		.....	–
CL (Lux) Japan Equity Fund IB..			Y9588.00		.....	–
CL (Lux) Luxury Goods Equity Fund..			€106.55		.....	–
CL (Lux) North America Equity Fund .			$104.86		.....	–
CL (Lux) Russia Equity Fund B..			$129.32		.....	–
CL (Lux) Russia Equity Fund IB .			$129.64		.....	–
CL (Lux) Russia Equity Fund H EUR..			€120.14		.....	–
CL (Lux) Russia Equity Fund B RUR..			Rub1077.98		.....	–
CL (Lux) Technology Equity Fund B..			$94.89		.....	–
CL (Lux) Technology Equity Fund H EUR			€77.43		.....	–
CL (Lux) Commodity Instruments Fund .			$75.92		.....	–
CL (Lux) Commodity Instruments Fund H CHF ..			SFr73.77		.....	–
CL (Lux) Commodity Instruments Fund H EUR ..			€73.97		.....	–
Regional Equities						
CL (Lux) Eastern Europe Equity Fund			€103.27		.....	–
CL (Lux) Emerging Markets Equity Fund			$110.14		.....	–
CL (Lux) Latin America Equity Fund B ..			$112.01		.....	–
CL (Lux) Latin America Equity Fund IB ..			$112.17		.....	–
CL (Lux) Latin America Equity Fund H EUR ..			€111.68		.....	–
CL (Lux) Silk Road Equity Fund H CHF ..			SFr164.05		.....	–
CL (Lux) Silk Road Equity Fund H EUR ..			€169.49		.....	–
CL (Lux) Silk Road Equity Fund B .			$171.72		.....	–
Fixed Income						
CL (Lux) SICAV II–Government Bond Fund EUR A			€101.14		.....	–
CL (Lux) SICAV II–Government Bond Fund EUR B			€101.14		.....	–
CL (Lux) I – Optima Medium Bond B.			€111.28		.....	–

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..			SFr109.91		.....	–
Regional Equities						
CL (CH) European Quant Equity Fund A–Class ..			€98.06		.....	–
CL (CH) European Quant Equity Fund IA–Class .			€98.99		.....	–
CL (CH) US Quant Equity Fund A–Class.			$90.39		.....	–
CL (CH) Swiss Equity Fund			SFr219.43		.....	–
CL (CH) Swiss Small Cap Equity Fund ..			SFr137.45		.....	–
Multi Asset Class						
CL (CH) Total Return Fund (CHF) A–Class ..			SFr895.4		.....	–
CL (CH) Total Return Fund (EUR) A–Class ..			€901.2		.....	–
CL (CH) Total Return Fund (EUR) H CHF–Class..			SFr821.01		.....	–
CL (CH) Total Return Fund (USD) A–Class ..			$996.96		.....	–
CL (CH) World Balanced Fund (CHF) .			SFr153.02		.....	–
CL (CH) World Balanced Fund (EUR) .			€92.89		.....	–
CL (CH) World Conservative Fund (CHF).			SFr100.14		.....	–
Insurance Linked Investments						
CL (CH) Cat Bond Fund CHF–Class ..			SFr131.45		.....	–
CL (CH) Cat Bond Fund CHF I–Class.			SFr102.3		.....	–
CL (CH) Cat Bond Fund EUR–Class ..			€139.57		.....	–
CL (CH) Cat Bond Fund USD–Class..			$142.14		.....	–

Clariden Leu Finl Products (Guernsey) Ltd (GSY)
funds.ft.com/funds/clariden/financialproductsguernsey
Regulated
Regional Equities

CL (Gue) Asia Equity Multi Manager Fund ..			$230.88		.....	–
CL (Gue) Global Selection Fund.			€986.17		.....	–
Fixed Income						
CL (Gue) ABS Fund (EUR)			€741.59		.....	–
CL (Gue) Bond Fund CHF A..			SFr984.17		.....	–
CL (Gue) Bond Fund CHF B .			SFr1114.93		.....	–
CL (Gue) Bond Fund EUR A..			€1299.3		.....	–
CL (Gue) Bond Fund EUR B .			€2795.57		.....	–
CL (Gue) Bond Fund USD A .			$1450		.....	–
CL (Gue) Bond Fund USD B .			$3196.78		.....	–
CL (Gue) Core Plus Fixed Income Fund (CHF)..			SFr871.07		.....	–
CL (Gue) Core Plus Fixed Income Fund EUR			€992.78		.....	–
CL (Gue) Core Plus Fixed Income USD ..			$1030.05		.....	–
CL (Gue) Emerging Markets Bond Fund A ..			$99.34		.....	–
CL (Gue) Emerging Markets Bond Fund B ..			$1276.26		.....	–
CL (Gue) Emerg Mkts BF HB (EUR)			€116.7		.....	–
CL (Gue) Emerg Mkts BF HB (CHF)			SFr116.53		.....	–
CL (Gue) European High Yield Bond Fund A			€80.28		.....	–
CL (Gue) European High Yield Bond Fund B			€1045.53		.....	–
CL (Gue) Inflation Linked Bond Fund EUR ..			€1218.97		.....	–
CL (Gue) Inflation Linked Bond Fund USD ..			$1330.83		.....	–
CL (Gue) Local Currencies EMMA Fund (EUR) ..			€99.48		.....	–
CL (Gue) Local Currencies EMMA Fund (USD) ..			$114.01		.....	–
CL (Gue) Short Term Bond Fund EUR			€1267.72		.....	–
CL (Gue) Short Term Bond Fund USD			$1278.04		.....	–
CL (Gue) US High Yield Bond Fund A.			$86.18		.....	–
CL (Gue) US High Yield Bond Fund B			$1319.31		.....	–

Clariden Leu (Lie)
http://funds.ft.com/funds/claridenleu/lie
Other International Funds
Money Market

CL (Lie) Money Market Fund CHF B..			SFr1016.21		.....	–
CL (Lie) Money Market Fund CHF B5			SFr1014.36		.....	–
CL (Lie) Money Market Fund EUR B..			€1038.26		.....	–
CL (Lie) Money Market Fund EUR B5			€1031.73		.....	–
CL (Lie) Money Market Fund GBP B .			£1034.91		.....	–
CL (Lie) Money Market Fund USD B .			$1019.02		.....	–
CL (Lie) Money Market Fund USD B5			$1017.06		.....	–

Clerical Medical Inv Fd Mgrs Ltd (1200)F (UK)
Trinity Road,Halifax HX1 2RG
Authorised Inv Funds

Balanced Managed.....	4		101.20xd	+1.36		3.60
Secure Investment No2	7¼		1154.03xd	+8.97		–
Secure Investment No1	7¼		1166.57xd	(z)		–
FTSE 100 Tracker	4		107.00xd	+1.7		5.00
Income Inc	4		74.17xd	–0.23		6.80
Income Acc	4		96.41xd	–0.31		6.70
International Managed.	4		117.30xd	+2.5		2.30

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 .			€19.97		.....	2.26
CMI Pacific Basin Enhanced Equity .			$36.9960		.....	2.29
Single Country Equity Sub Funds						
CMI German Equity F...	2		€37.8510		.....	1.87
CMI Japan Enhanced Equity F	2		Y2572.7650		.....	1.21
CMI UK Equity			£9.5270		.....	2.85
CMI US Enhanced Equity F .	2		$40.0330		.....	0.95
Index Tracking Sub Funds						
Euro Equity Index Tracking.			€15.9970		.....	2.21
Japan Index Tracking			Y488.0330		.....	1.36
UK Eqty Index Tracking..			£11.4680		.....	4.09
US Eqty Index Tracking 2			$29.8290		.....	7.42
Managed Sub Funds						
Global Bond.....			£1.4750		.....	2.05
Global Network Mgd Global Mxd .			£1.6580		.....	1.25
Global Equity			£1.6450		.....	0.86
Bond Sub Funds						
CMI Euro Bond F	2		€42.8320		.....	4.16
CMI Japanese Bond			Y1644.2490		.....	0.25
CMI UK Bond.....			£7.0680		.....	3.80
CMI US Bond.....			$12.5360		.....	4.31
Currency Reserve Sub Funds						
CMI Euro Currency Reserve			€25.4510		.....	4.35
CMI Stlg Currency Reserve			£4.9670		.....	5.70
CMI US Dllr Currency Reserve .			$9.95		.....	5.66
CMI Access 80% Gu F 8½			€6.3570		.....	0.00

CMI Fund Managers (IoM) (IOM)
Clerical Medical Hse, Victoria Road, Douglas, IoM IM99 1LT 01624 625599
FSA Recognised

High Income.....	5	£0.4613	0.4936	+0.0127		4.95
Sterling Roll Up	5	£2.46	2.6324	+0.0957		0

Maximum Permitted Charge 8.5%

Close International Asset Mgt Ltd (JER)
Regulated

Close International Equity Growth.			£11.1600		.....	0.3594229391
Close Global Funds Limited						
Intl Stlg Growth			£52.4700		.....	0.00
Intl $US Growth			$42.4600		.....	0.00
High Income Gilt.....			£72.6500		.....	0.00
International Equity			£49.6600		.....	0.00
International Bond			£61.3200		.....	0.00
Managed Currency.....			£51.3500		.....	0.00
Sterling Currency			£54.0800		.....	0.00
US$ Currency.....			$59.6400		.....	0.00
Euro Currency			€33.5700		.....	0.00
International EUR Gwth...			€13.6700		.....	0.00
Euro Income Bond.....			€11.0100		.....	4.1780169818
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$9.6983		.....	0.00
Sterling Income Bond			£4.1700		.....	5.1558752998
Bond & Equity			£4.0300		.....	4.9827791563
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 ..			$9.9800		.....	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 .			Y161.9898xd	–0.9408		–
Japanese Equity Fd B Instl H			Y67.8795xd	–0.3933		–
Japanese Equity Fd B Dist H.			Y64.7059xd	–0.3749		–

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.			£12.56	–0.06		0.00
Long Dated Sterling Credit I..			£13.13	–0.07		0.00

Cohen & Steers SICAV (LUX)
Regulated

Asia Pacific Real Estate Securities			$6.5246		.....	–
AsiaPac.RealEst.Sec. IX..			$6.8056		.....	–
European Real Estate Securities			€12.5917		.....	–
Europ.RealEstate Sec. IX			€14.489		.....	–
Gbl RealEstate Sec. I			$7.1784		.....	–
Gbl RealEstate Sec. IX			$7.6476		.....	–

Collins Stewart Fund Management

Collins Stewart Investment Funds plc (IRL)
www.ft.com/funds/collinsstewartgroup
FSA Recognised

CS Continental Europe Focus A .	5		£263.1926	+2.2266		–
CS Total Return Bond ..	5		£93.5908	+0.0535		–
CS US Equity Focus A..	5		£121.1542	+0.6158		–
CS UK Catalyst	5		£0.5877	–0.0048		0.00
CS UK Focus A	5		£85.0058	+0.4056		–
CS Select Opportunity .	5		£1.18	.....		–
CS Select Global Opportunity .	5		$1.17	.....		–
CS Select Affinity B	5		£1.04	.....		–
CS Select Global Affinity B	5		$0.98	.....		–
CS Select Diversity B...	5		£1.06	.....		–
CS Select Global Diversity B	5		$1.00	.....		–
CS Select Income B.....	5		£1.00	.....		–

COMGEST

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

Comgest Asia F	5		$3018.96		.....	–
Comgest Europe F.....	5		SFr3622.61		.....	–

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

Comgest Panda.....			$2186.39		.....	–

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

Comgest Magellan			€1296.83		.....	–

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		$11.86		.....	–
Comgest Gth Emerging Mkt DIS F .	5		$26.6		.....	–
Comgest Gth Europe DIS F .	5		€8.96		.....	–
Comgest Gth GEM PC DIS F	5		€7.63		.....	–

Concord Misr Inv (Guernsey) Ltd (GSY)
Regulated

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

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

Consistent UT Inc	5		46.32xd	49.44	+0.37	4.55
Consistent UT Acc	5		82.94xd	88.54	+0.65	4.55
Practical Investment Inc	5		137.35	148.75	+0.46	4.97
Practical Investment Acc..	5		527.52	571.31	+1.75	4.97

Consulta (Channel Islands) Limited (GSY)
Regulated

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

Consulta Limited
Other International Funds

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

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

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

Coutts

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

United Kingdom Equity Index Fund Oct 29 # F	5		£9.602	+0.11		2.44

Series 4 (Investment Management clients only)

UK Specialist Equity Prog Inc # F..	5		£11.99	(z)		–
United Kingdom Equity Index Fund # F...	0		£9.597	+0.11		2.66
Contl European Specialist # F	0		£10.680	–0.19		2.43
Series 4 US Specialist Fund # F	0		£6.860	+0.04		0.75
Japan Specialist Fund ✠ F .	0		£6.645	.....		0.57
Pacific Basin Equity ✠ F	0		£17.800	+0.21		1.54
UK Sov Bond Index Fund S4 # F	0		£9.594xd	–0.04		4.43
UK Specialist Equity Income Series 4 # F..			£7.596	–0.08		2.76
Global Investement Grade Bond Fund GBP.			£10.650	.....		4.77
Global Emerging Markets Fund ✠ F			£9.954	+0.23		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			£20.21	+0.23		3.23
UK Equity Index Programme Ser 5			£20.39	+0.23		3.44
UK Specialist Equity Ser 2			£13.67	–0.06		2.35
UK Specialist Equity Ser 5			£13.69	–0.07		2.56
UK Sovereign Bond Index Prog Ser 2			£12.96	–0.06		4.00
UK Sovereign Bond Index Prog Ser 5			£13.07	–0.06		4.25
Contl Eurp Eqty Index Prog Ser 2 .			€263.03	+4.59		3.60
Contl Eurp Eqty Index Prog Ser 5 .			€263.69	+4.60		3.88
EUR Specialist Equity Ser 2.			€71.37	–0.75		1.15
EUR Specialist Equity Ser 5.			€71.48	–0.74		1.43
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			$105.45	–0.02		4.19
Investment Grade Bond EUR S2			€103.96	–0.03		4.19
Investment Grade Bond GBP S2			£107.16	–0.07		4.19
Investment Grade Bond CHF S2			SFr99.04	–0.03		4.19
Investment Grade Bond GBP S5			£107.57	–0.08		4.44
UK Specialist Equity Income Ser 2			£7.60	–0.09		4.63
UK Specialist Equity Income Ser 5			£7.61	–0.09		4.84

Coutts - Contd.
*** 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..			€69.99	–0.73		0.00
Cont EUR Spec Equity Ser 2 F..			€71.37	–0.75		1.15
Cont EUR Spec Equity Ser 5 F..			€71.48	–0.74		1.43
US Specialist Equity Ser 1 F..			$15.90	+0.28		0.00
US Specialist Equity Ser 2 F..			$16.46	+0.28		0.25
US Specialist Equity Ser 5 F..			$16.51	+0.29		0.54
UK Equity Index Programme Ser 1 F			£19.94	+0.22		2.87
UK Equity Index Programme Ser 2 F			£20.21	+0.23		3.23
UK Equity Index Programme Ser 5 F..	0		£20.39	+0.23		3.44
UK Specialist Eqty Pro Ser 1 F .			£13.48	–0.07		1.22
UK Specialist Eqty Pro Ser 2 F .			£13.67	–0.06		2.35
UK Specialist Eqty Pro Ser 5 F .			£13.69	–0.07		2.56
US Equity Index Programme Ser 1 F			$36.47	+0.81		1.12
US Equity Index Programme Ser 2 F			$37.16	+0.82		1.61
US Equity Index Programme Ser 5 F..	0		$37.27	+0.83		1.89
Contl Eurp Eqty Index Prog Ser 1 F .			€257.70	+4.49		3.17
Contl Eurp Eqty Index Prog Ser 2 F .			€263.03	+4.59		3.60
Contl Eurp Eqty Index Prog Ser 5 F 0			€263.69	+4.60		3.88
US Sovereign Bond Index Prog Ser 1 F.			$22.57	–0.10		3.01
US Sovereign Bond Index Prog Ser 2 F.	2½		$22.66	–0.09		3.22
US Sovereign Bond Index Prog Ser 5 F.			$22.95	–0.10		3.47
Continental Eurp Sovereign Bond Index Prog Ser 1 F			€119.91	–0.43		3.41
Continental Eurp Sovereign Bond Index Prog Ser 2 F			€120.39	–0.43		3.60
Japan Specialist Equity Programme Series 1 F.			Y3442.00	+26.00		0.00
Japan Specialist Equity Programme Series 2 F.			Y3661.00