Managed funds service

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield

IFDS Brown Shipley Funds (UK)
Adams House, PO Box 1101, Chelmsford CM99 2WS
Dealing & Enquiries 0870 043 4830
Authorised Inv Funds
IFDS Brown Shipley Investment Company
IFDS Brown Shipley UK Flagship Inc ◆F 3½ 117.018063 -1.633701 3.6344
IFDS Brown Shipley UK Flagship Acc ◆F.. 3½ 134.812229 -1.882124 3.6347
IFDS Brown Shipley Sterling Bond Inc ◆F.. 3½ 99.863677 +0.087358 5.8973
IFDS Brown Shipley Sterling Bond Acc ◆F.. 3½ 167.925414 +0.146895 5.8233
IFDS Brown Shipley MultiManager Investment Company
IFDS Brown Shipley MultiManager Growth Acc ◆F 3½ 154.118939 -1.228788 2.0925
IFDS Brown Shipley MultiManager Growth Inc ◆F 3½ 143.638611 -1.145243 2.1902
IFDS Brown Shipley MultiManager Income Acc ◆F 3½ 138.174759 -0.787468 2.5686
IFDS Brown Shipley MultiManager Income Inc ◆F 3½ 121.08297 -0.690059 2.5983
IFDS Brown Shipley MultiManager International Acc ◆F 3½ 146.118675 -1.539768 0.7008
IFDS Brown Shipley MultiManager International Inc ◆F 3½ 144.141243 -1.51893 0.7028

IKANO Funds (LUX)
Regulated
All seasons Fd..... €10.4232 ..... –
European Equity..... €8.4063 ..... –
Global Equity..... €6.284 ..... –

ING Real Estate Inv Mgmt (UK Fds) Ltd (UK)
Property & Other UK Unit Trusts
ING Lionbrook A Sep 30 . £895 969 ..... 5.9
ING Lionbrook B Sep 30 . £895 969 ..... 5.9
ING Lionbrook C Sep 30 . £895 969 ..... 5.9
Osiris Prop Fund Sep 30. £874.39 ..... –

ING Real Estate Investment Mgmt (Guernsey) Ltd (GSY)
Property & Other UK Unit Trusts
ING Central London Mar 31. £349 ..... –
ING Lionbrook (Gue) Sep 30 £918 ..... –
ING Britannica Mar 31 .... £43.48 ..... –
ING UK Prop Income Jun 30 £0.4414 ..... –

IT Asset Management
Other International Funds
IT Funds Info Tech UK Dist £391.78 +1.68 0.12

Impax Asset Management Ltd (IRL)
37–43 Sackville Street, London W1S 3EH 020 7434 1122
FSA Recognised
Environ Mkts (Ire) Sterling A H . £1.602 ..... –
Environ Mkts (Ire) Sterling B H . £1.565 ..... –
Environ Mkts (Ire) Euro A H £1.215 ..... –
Environ Mkts (Ire) Euro B H €0.965 ..... –
Environ Mkts (Ire) US Dollar A H.. $1.374 ..... –
Environ Mkts (Ire) US Dollar B H.. $1.232 ..... –

INDIA VALUE INVESTMENTS LIMITED (INVIL)
www.invil.mu
Other International Funds
NAV Oct 30 ..... £3.87 ..... –

Ingenious Asset Management Ltd (IRL)
15 Golden Square, London, EIF 9JG + 44 20 7319 4000
FSA Recognised
UK Equity Retail Acc..... £146.90 ..... –
UK Equity Instl Acc ..... 5 £79.97 ..... –

Intrinsic Value Investors (IVI) LLP (IRL)
1 Hat & Mitre Court, 88 St John Street, London EC1M 4EL +44 (0)20 7566 1210
FSA Recognised
IVI European Fund EUR 0 E €8.96 ..... –
IVI European Fund GBP 0 E £11.46 +0.080000 –

Invesco Fund Managers Ltd (UK)
30 Finsbury Square, London,EC2A 1AG
Dealing : 0800 085 8571
Investor Services: 0800 085 8677
Broker Services: 0800 028 2121
Administration Enquiries : 0800 085 8677
www.invescoperpetual.co.uk
Authorised Inv Funds
Invesco Perpetual Funds
Asian Acc ◆F ..... 5 292.83 –2.94 0.74
Asian Inc ◆F ..... 5 274.79 –2.76 0.75
Childrens Acc ◆F ..... 5 202.15 –2.79 3.13
Corporate Bd Acc (Gross) ◆F. 5 139.19 +0.16 5.56
Corporate Bd Inc (Gross) ◆F.. 5 77.67 +0.1 5.71
Corporate Bond Acc ◆F.. 5 130.97 +0.15 5.56
Corporate Bond Inc ◆F 5 77.66 +0.09 5.68
Distribution Acc ◆F..... 5 C 68.37 –0.18 6.94
Distribution Acc (Gross) ◆F. 5 C 73.16 –0.2 6.93
Distribution Inc ◆F..... 5 C 52.1 –0.14 6.97
Distribution Inc (Gross) ◆F. 5 C 52.1 –0.13 6.97
Emerging Countries Acc ◆F 5 187.13 –1.11 1.25
Emerging Countries Inc ◆F 5 175.57 –1.04 1.27
Emerging European Acc ◆F 5 35.15 –0.66 1.1
Emerging European Inc ◆F 5 34.69 –0.65 1.11
European Equity Acc ◆F 5 522.98 –10.79 1.5
European Equity Inc ◆F.. 5 484.66 –10 1.56
European Equity Income Acc ◆F 5 43.9 ..... –
European Equity Income Inc ◆F. 5 41 ..... –
European High Income Acc ◆F. 5 55.31 –0.71 4.96
European High Income Inc ◆F 5 50.85 –0.65 5.14
European High Yield Acc ◆F.. 5 61.6 –0.25 6.96
European High Yield Inc ◆F 5 31.81 –0.13 7.04
European High Yld Acc(Gross) ◆F. 5 67.21 –0.26 6.96
European High Yld Inc(Gross) ◆F.. 5 31.81 –0.13 7.07
European Opportunities Inc ◆F.. 5 39.74 –0.93 0
European Opportunities Acc ◆F 5 39.98 –0.94 0
European Smlr Cos Acc ◆F 5 98.48 –2.07 0.31
Global Bd Acc (Gross) ◆F. 5 105.04 +0.41 1.69
Global Bd Inc (Gross) ◆F 5 71.47 +0.29 1.72
Global Bond Acc ◆F..... 5 100.71 +0.4 1.7
Global Bond Inc ◆F..... 5 71.44 +0.28 1.71
Global Opportunities Acc ◆F. 49 –0.15 1.23
Global Equity Income Acc ◆F. 5 60.31 –0.11 4.62
Global Equity Income Inc ◆F. 5 59.25 –0.11 4.62
Global Smaller Cos Acc ◆F. 5 837.58 –5 0.87
Global Smaller Cos Inc ◆F.. 5 812.36 –4.85 0.88
High Income Acc ◆F .... 5 C 398.42 –3.99 4.26
High Income Inc ◆F .... 5 C 274.32 –2.75 4.42
Hong Kong & China Acc ◆F 5 301.24 –3.33 0.69
Income & Growth Acc ◆F. 5 C 490.64 –6.69 4.44
Income & Growth Inc ◆F. 5 C 268.35 –3.66 4.61
Income Acc ◆F ..... 5 C 1556.67 –15.33 4.1
Income Inc ◆F ..... 5 C 1075.45 –10.58 4.24
International Equity Acc ◆F 5 265.6 –1.18 1.01
International Equity Inc ◆F. 5 251.86 –1.13 1.02
Japan Acc ◆F ..... 5 227.89 +1.5 0.8
Japanese Smlr Cos Acc ◆F 5 47.8 +0.17 0
Latin America Acc ◆F.. 5 136.73 +1.16 1.37
Latin America Inc ◆F... 5 122.18 +1.04 1.4
Managed Growth Acc ◆F. 5 95.93 –0.57 1.7
Managed Growth Inc ◆F 5 84.74 –0.5 1.73
Managed Income Acc ◆F. 5 C 97.27 –0.55 4.01
Managed Income Inc ◆F.. 5 C 72.07 –0.4 3.58
Money Acc ◆F ..... 0 88.26 ..... 0.85
Money Acc (Gross) ◆F. 0 92.74 ..... 0.85
Monthly Income Plus Acc ◆F. 5 C 188.95 –0.22 7.7
Monthly Income Plus Acc (Gross) ◆F. 5 206.2 –0.22 7.69
Monthly Income Plus Inc ◆F.. 5 C 93.8 –0.11 7.74
Monthly Income Plus Inc (Gross) ◆F.. 5 93.89 –0.1 7.73
Pacific Acc ◆F ..... 5 631.67 –2.97 0.69
Pacific Inc ◆F..... 5 596.43 –2.8 0.7
UK Aggressive Acc ◆F. 5 97.58 –1.41 2.44
UK Aggressive Inc ◆F.. 5 90.03 –1.3 2.51
UK Growth Acc ◆F ..... 5 273.58 –3.86 3.41
UK Growth Inc ◆F ..... 5 195.3 –2.75 3.54
UK Smaller Cos Equity Acc ◆F. 5 371.51 –3.94 1.29
UK Smaller Cos Equity Inc ◆F 5 298.97 –3.17 1.31
UK Smaller Cos Gwth Inc ◆F. 5 66.15 –0.52 0.48
UK Smllr Cos Gwth Acc ◆F. 5 66.52 –0.53 0.48
UK Strategic Income Acc ◆F. 5 83.77 –0.86 3.92
UK Strategic Income Inc ◆F 5 76.55 –0.78 4.05
US Equity Acc ◆F..... 5 275.1 +2.61 0.32
US Equity Benchmark Plus Acc ◆F 5 41.93 0
US Equity Benchmark Plus Inc ◆F. 5 41.56 0
Invesco Perpetual Funds (No Trail)
Asian (No Trail) Acc ◆F .. 5 119.08 –1.19 1.13
Asian (No Trail) Inc ◆F 5 116.44 –1.16 1.15
Corporate Bond (No Trail) Acc ◆F. 5 115.17 +0.13 5.8
Corporate Bond (No Trail) Inc ◆F.. 5 102.59 +0.12 5.93
Distribution (No Trail) Acc ◆F 5 101.77 –0.27 6.93
Distribution (No Trail) Inc ◆F.. 5 88.25 –0.24 6.96
Emerging Countries (No Trail) Acc ◆F 5 118.97 –0.7 1.76
Emerging Countries (No Trail) Inc ◆F. 5 118.48 –0.69 1.78
Emerging European (No Trail) Acc ◆F 5 70.96 –1.33 1.48
Emerging European (No Trail) Inc ◆F. 5 69.7 –1.31 1.51
European Equity (No Trail) Acc ◆F. 5 89.55 –1.84 2
European Equity (No Trail) Inc ◆F. 5 84.97 –1.75 2.1
European Equity Income (No Trail) Acc ◆F 5 87.82 ..... –
European Equity Income (No Trail) Inc ◆F. 5 81.94 ..... –
European High Income (No Trail) Acc ◆F 5 111.19 –1.43 4.89
European High Income (No Trail) Inc ◆F. 5 102.55 –1.31 5.07
European High Yield (No Trail) Acc ◆F 5 124.36 –0.5 7.45
European High Yield (No Trail) Inc ◆F 5 121.62 –0.49 7.56
European Opportunities (No Trail) Acc ◆F 5 81.15 –1.91 0
European Opportunities (No Trail) Inc ◆F. 5 80.31 –1.89 0
European Smaller Companies (No Trail) Acc ◆F 5 117.34 –2.47 0.83
Global Balanced Index (No Trail) Acc ◆F. 5 90.39 –0.63 2.91
Global Bond (No Trail) Acc ◆F 5 111.82 +0.44 1.95
Global Bond (No Trail) Inc ◆F..... 5 110.76 +0.43 1.97
Global Equity Income (No Trail) Acc ◆F. 5 120.98 –0.23 4.62
Global Equity Income (No Trail) Inc ◆F 5 118.88 –0.22 4.62
Global ex UK Core Equity Index (No Trail) Acc ◆F5 89.8 –0.02 1.65
Global ex UK Enhanced Index (No Trail) Acc ◆F 5 102.26 –0.07 1.9
Global Opportunities (No Trail) Acc ◆F 5 122.38 –0.38 1.71
Global Smaller Companies (No Trail) Acc ◆F. 5 118.76 –0.71 1.4
Global Smaller Companies (No Trail) Inc ◆F.. 5 118.53 –0.7 1.41
High Income (No Trail) Acc ◆F.. 5 82.68 –0.83 4.25
High Income (No Trail) Inc ◆F 5 75.78 –0.76 4.41
Hong Kong & China (No Trail) Acc ◆F 5 115.87 –1.29 1.18
Income & Growth (No Trail) Acc ◆F.. 5 112.08 –1.53 4.45
Income & Growth (No Trail) Inc ◆F 5 111.87 –1.52 4.62
Income (No Trail) Acc ◆F. 5 82.93 –0.81 4.09
Income (No Trail) Inc ◆F 5 75.34 –0.74 4.22
International Equity (No Trail) Acc ◆F. 5 113.77 –0.51 1.53
International Equity (No Trail) Inc ◆F. 5 113.49 –0.5 1.54
Japan (No Trail) Acc ◆F. 5 105.05 +0.7 1.31
Japanese Smaller Companies (No Trail) Acc ◆F5 118.23 +0.42 0
Latin American (No Trail) Acc ◆F.. 5 128.3 +1.09 1.88
Latin American (No Trail) Inc ◆F 5 127.69 +1.09 1.9
Managed Growth (No Trail) Acc ◆F 5 113.2 –0.66 2.21
Managed Growth (No Trail) Inc ◆F 5 113.2 –0.67 2.24
Managed Income (No Trail) Acc ◆F.. 5 113.76 –0.64 4.01
Managed Income (No Trail) Inc ◆F 5 113.37 –0.64 3.57
Monthly Income Plus (No Trail) Acc ◆F.. 5 105.79 –0.12 7.7
Monthly Income Plus (No Trail) Inc ◆F. 5 89.64 –0.11 7.73
Pacific (No Trail) Acc ◆F 5 113.69 –0.53 1.21
Pacific (No Trail) Inc ◆F. 5 113.69 –0.53 1.22
UK Aggressive (No Trail) Acc ◆F 5 77.89 –1.11 2.9
UK Aggressive (No Trail) Inc ◆F 5 74.7 –1.06 3
UK Enhanced Index (No Trail) Acc ◆F. 5 222.11 –3.81 3.51
UK Enhanced Index (No Trail) Inc ◆F. 5 167.85 –2.88 3.61
UK Growth (No Trail) Acc ◆F.. 5 70.23 –0.99 3.89
UK Growth (No Trail) Inc ◆F 5 66.38 –0.93 4.07
UK Smaller Companies Equity (No Trail) Acc ◆F5 117.4 –1.24 1.8
UK Smaller Companies Equity (No Trail) Inc ◆F5 117.04 –1.24 1.82
UK Smaller Companies Growth (No Trail) Acc ◆F5 115.93 –0.92 0.98
UK Smaller Companies Growth (No Trail) Inc ◆F5 115.82 –0.92 0.98
UK Strategic Income (No Trail) Acc ◆F 5 322.85 –3.28 3.92
UK Strategic Income (No Trail) Inc ◆F 5 295.15 –3 4.04
US Equity (No Trail) Acc ◆F 5 111.28 +1.06 0.83
US Equity Benchmark Plus (No Trail) Acc ◆F. 5 84.82 0
US Equity Benchmark Plus (No Trail) Inc ◆F.. 5 83.7 0

Invesco (LUX)
Dublin 00 353 1 439 8100 Hong Kong 00852 3191 8282
FSA Recognised
Invesco Management SA
Invesco Asia Balanced A dist $13.47 ..... –
Invesco Asia Opportunities Equity A. $78.83 ..... 0.00
Invesco Asia Pacific Real Est Sec Fd A Dist.. 5¼ $8.6 ..... –
Invesco Asia Consumer Demand Fund A income 5¼ $9.63 ..... –
Invesco Asia Infrastructure (A) . $11.88 ..... 0.1
Invesco Absolute Return Bond Fund A . €2.7728 ..... 2.86
Invesco Capital Shield 90 (EUR) A €10.57 ..... –
Invesco Capital Shield 90 (USD) A $10.1 ..... –
Invesco Pan European High Income Fund A $9.55 (z) 6.31
Invesco Emerging Local Currencies Debt A Inc. $10.2484 ..... –
Invesco Emerging Europe Equity Fund A .. $9.25 ..... –
Invesco Energy A..... $23.28 ..... –
Invesco Euro Corporate Bond Fund (A) . €12.1469 ..... 3.92
Invesco Euro Inflation Linked Bond A .. €14.4194 ..... 0.88
Invesco Euro Reserve A. €319.73 ..... 0.05
Invesco European Bond A €4.7264 3
Invesco European Growth Equity A.. €11.6 ..... –
Invesco Global Absolute Return Fund A Class 5¼ €9.01 ..... –

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield

Invesco - Contd.
Invesco Global Bond A Inc.. $5.1196 ..... 2.19
Invesco Global Growth Equity A Inc . $7.75 ..... –
Invesco Global Inc Real Estate Sec A dist.. $7.26 ..... –
Invesco Global Inv Grd Corp Bond A Dist .. $10.1252 ..... –
Invesco Global Leisure A.. $14.82 ..... –
Invesco Global Structured Equity A . $25.74 ..... –
Invesco Greater China Equity A $30.76 ..... –
Invesco India Equity A ... $31.23 ..... –
Invesco Nippon Select Equity A Y200 ..... –
Invesco Nippon Small/Mid Cap Equity A Y615 ..... –
Invesco Pan European 130/30 Equity Fund A EUR 5¼ €4.54 ..... –
Invesco Pan European Equity A EUR Cap NAV.. €9.17 ..... –
Invesco Pan European Small Cap Equity A. €9.27 ..... –
Invesco Pan European Structured Equity A €7.28 ..... –
Invesco UK Investment Grade Bond A .. £0.8447 ..... –
Invesco US 130/30 Equity Fund A dist . 5¼ $7.44 ..... –
Invesco US Growth Equity A.. $3.08 ..... –
Invesco US Structured Equity A $11.76 ..... –
Invesco USD Reserve A . $87 ..... 2.69

Invesco Global Asset Management Ltd (IRL)
Dublin 00 353 1 439 8100 Hong Kong 00 852 2842 7200
FSA Recognised
Invesco Stlg Bd A QD F.. £2.2829 ..... 6.8
Invesco Sterling Reserve F £1.711 ..... 2.02
Invesco US Equity A..... $11.54 ..... –
Invesco Asian Equity A .. $4.5 ..... –
Invesco ASEAN Equity A $71.29 ..... 0.00
Invesco Bond A ..... $27.65 ..... 1.98
Invesco Continental Eurp Small Cap Eqty A €97.6 ..... 0.00
Invesco Emerging Markets Equity A $32.39 ..... 0.00
Invesco Emerging Markets Bond A.. $19.01 ..... 4.81
Invesco Continental European Equity A €4.75 ..... –
Invesco Gilt A..... £12.66 ..... 3.06
Invesco Global Small Cap Equity A NAV $66.8 ..... 0.00
Invesco Global High Income A NAV .. $11.62 ..... 6.28
Invesco Gbl R/Est Secs A GBP F F.. 5¼ £4.77 ..... –
Invesco Global Health Care A $59.75 ..... 0.00
Invesco Global Select Equity A.. $8.51 ..... –
Invesco Japanese Small/Mid Cap Equity A. $20.14 ..... 0.00
Invesco Jap Eqty Core A $1.48 ..... –
Invesco Japanese Equity A. $16.41 ..... 0.00
Invesco Korean Equity A $16.94 ..... 0.00
Invesco PRC Equity A..... $47.7 ..... 0.00
Invesco Pacific Equity A. $34.58 ..... 0.00
Invesco Global Technology A $8.48 ..... 0.00
Invesco Global Telecom A $14.22 ..... 0.00
Invesco UK Eqty A ..... £4.55 ..... –

For Invesco Gbl Distributors Ltd see Invesco Global Asset Management Ltd

Out of the Ordinary™

Investec Asset Management

Investec Fd Mgrs (1200)F (UK)
2 Gresham Street, London, EC2V 7QP
Broker Support 0207 597 1900 Dealing 020 7597 2300
www.investecassetmanagement.com
funds.ft.com/investec
Authorised Inv Funds
OEIC Series i,ii,iii, & iv
Africa & Middle East P Acc *.. 6 96.34 –1.53 1.21
American A Acc ..... 4½ 138.28 +1.19 0.15
American B Acc ..... 4½ 140.17 +1.21 0.4
Asia ex Japan A Acc 4½ 248.35 –1.31 1.12
Asia ex Japan B Acc 4½ 2490.12 –13.09 1.35
Balanced Managed A Inc. 4½ 91.92 –0.72 1.34
Balanced Managed B Acc 4½ 96.75 –0.76 2.0
Capital Accumulator A Acc. 4½ 152.95 –0.18 0.0
Cautious Managed A Inc . 4½ 189.43 –1.41 2.08
Cautious Managed A Acc 4½ 270.21 –2.01 2.07
Enhanced Nat Resrcs P Acc 4½ 104.75 –0.54 0.02
European A Acc ..... 4½ 259.15 –6.19 2.17
Global Equity A Acc.. 4½ 64.03 +0.02 0.71
Global Energy A Acc.. 4½ 216.62 –1.3 0.27
Global Extension A Acc.. 4½ 89.68 +0.06 0.0
Global ex UK Equity A Acc.. 4½ 92.22 +0.13 0.26
Global Free Enterprise A Acc . 4½ 327.1 –0.68 1.03
Global Gold A Acc .... 4½ 142.44 +0.03 0.0
Global Dynamic A Acc 4½ 59.66 +0.05 1.91
Japan A Acc ..... 4½ 57.76 +0.22 2.49
Managed Distribution A Inc 4½ 74.05 –0.21 3.34
Managed Distribution A Acc.. 4½ 210.61 –0.6 3.34
Managed Growth A Acc 4½ 99.52 –0.97 0.62
Monthly High Income A Inc. 4½ 71.96 –0.08 8.83
Monthly High Income A Acc 4½ 145.75 –0.15 8.79
Pan European Equity A Acc 4½ 533.38 –11.78 2.26
Sterling Bond A Inc .. 3½ 122.18 +0.64 5.86
Sterling Bond A Acc.. 3½ 202.93 +1.06 5.86
Target Return A Acc.. 4½ 113.33 +0.08 3.12
UK Alpha A Acc ..... 4½ 972.54 –18.33 1.77
UK Blue Chip A Acc.. 4½ 447.65 –7.42 2.32
UK Smaller Companies A Acc 4½ 1379.89 –16.25 0.62
UK Smaller Companies A Inc . 4½ 1286.51 –15.16 0.61
UK Special Situations A Inc. 4½ 283.39 –3.93 2.65
UK Special Situations A Acc 4½ 618.03 –8.57 2.64
UK Special Situations B Inc 4½ 288.02 –3.99 2.83
UK Special Situations B Acc 4½ 634.24 –8.78 2.88

* Daily except Fridays and Post Ramadan & Hajj Pilgrimage holidays

Investec Asset Management Ireland Ltd (IRL)
JP Morgan Admin Svs Ire Ltd, JP Morgan Hse, IFSC Dub 1 00 353 1 612 3363
FSA Recognised
Investec Liquidity Funds Plc
Euro Cash Plus A Acc EUR . €11.1463 (z) –
Sterling Cash Plus A Acc GBP . £12.6594 ..... –
US$ Cash Plus A Acc USD ..... –
Euro Cash Plus I Acc EUR €12.1474 ..... –
Sterling Cash Plus I Acc GBP . 0 £13.4863 ..... –
US$ Cash Plus I Acc USD . 0 $11.9902 ..... –
Euro Liquidity A Acc EUR . €11.7771 ..... –
Sterling Liquidity A Acc GBP . £13.0033 ..... –
US$ Liquidity A Acc USD.. $11.9067 ..... –
Euro Liquidity I Inc EUR.. 0 €1.0000 ..... 0.3791
Sterling Liquidity I Inc GBP . 0 £1.0000 ..... 0.3900
US$ Liquidity I Inc USD 0 $1.0000 ..... 0.1989

Investec Global Strategy Fund (LUX)
49 Avenue JF Kennedy
L–1855 Luxembourg Enquiries 020 7597 1800
FSA Recognised
Investec Global Strategy Fund
Africa & Middle East A Acc USD* . 5 $17.6xd 17.6 –0.39 0.0
American Equity A Inc USD . 5 $67.58xd 67.58 +0.29 0.0
Asian Equity A Inc USD 5 $22.08xd 22.08 +0.2 0.0
Cont Euro Equity A Inc USD. 5 $310.48xd 310.48 +3.77 1.3168
Emerging Mrkts Debt A Acc USD . 5 $22.43xd 22.43 –0.14 6.8145
Emerging Mrkts Debt A Inc USD 5 $19.41xd 19.41 –0.12 6.8114
EAFE A Inc USD..... 5 $13.78xd 13.78 +0.11 1.2789
European Money A Inc EUR. 0 €26.12xd 26.12 +0.0006 0.0
European Money A Acc EUR 0 €68.6901xd 68.6901 +0.0015 0.0
Global Strat Managed A Inc USD 5 $35.99xd 35.99 +0.09 0.3779
Global Strat Managed A Acc USD . 5 $81.92xd 81.92 +0.21 0.3735
Global Bond A Inc USD 5 $44.17xd 44.17 +0.02 2.9684
Global Bond A Acc USD . 5 $91.02xd 91.02 +0.05 2.9643
Global Dynamic A Inc USD.. 5 $78.08xd 78.08 +0.65 0.0
Global Dynamic A Acc USD . 5 $78.68xd 78.68 +0.67 0.0
Global Dynamic Rsrcs A Acc USD . 5 $9.11xd 9.11 +0.09 0.0
Global Dynamic Rsrcs A Inc USD . 5 $9.09xd 9.09 +0.09 0.0
Global Energy A Inc USD 5 $302.44xd 302.44 +0.92 0.0
Global Equity A Inc USD 5 $184.29xd 184.29 +1.25 0.1401
Global Equity A Acc USD 5 $185.76xd 185.76 +1.26 0.1397
Global Franchise A Inc USD 5 $23.24xd 23.24 +0.2 0.0
Global Franchise A Acc USD 5 $23.24xd 23.24 +0.2 1.0011
Global Gold A Inc USD . 5 $65.44xd 65.44 +0.77 0.0
Global Growth A Inc USD.. 5 $25.71xd 25.71 +0.22 0.0
Global Growth I Inc USD. 5 $18.82xd 18.82 +0.16 0.3737
Global Growth Z Inc USD 3 $18.29xd 18.29 +0.16 0.1748
Global Strategic Inc A Inc USD . 5 $21.22xd 21.22 –0.01 6.6016
Global Strategic Inc A Acc USD . 5 $22.88xd 22.88 –0.01 6.5987
Global Strat Equity A Inc USD. 5 $70.76xd 70.76 +0.53 0.0919
Global Strat Equity A Acc USD 5 $12.98xd 12.98 +0.1 0.0939
High Inc Bond (EUR) A Inc EUR.. 5 €19.57xd 19.57 –0.02 10.5929
Inv Grade Corp Bond A Inc USD. 5 $29.79xd 29.79 +0.01 6.1156
Japan Equity A Inc USD . 5 $15.42xd 15.42 +0.15 0.0
Currency Alpha A Inc GBP 5 £6.252xd 6.252 –0.002 0.0
Managed Currency A Inc USD 5 $36.71xd 36.71 +0.02 0.0
Managed Currency A Acc USD . 5 $136.07xd 136.07 +0.05 0.0
Mid East & N Africa A Acc USD * 5 $15.76xd 15.76 –0.23 0.0
Pan European Equity A Inc EUR . 5 €45.82 45.82 (z) 1.0042
Pan European Equity A Acc EUR 5 €47.51 47.51 (z) 0.9861
Sterling Money A Inc GBP 0 £9.9696xd 9.9696 ..... 0.1137
Sterling Money A Acc GBP.. 0 £56.1517xd 56.1517 +0.0002 0.1137
UK Equity A Inc GBP .... 5 £49.49xd 49.49 +0.61 1.2381
US Dollar Money A Inc USD. 0 $20.0515xd 20.0515 +0.0004 0.0
US Dollar Money A Acc USD 0 $65.2865xd 65.2865 +0.0013 0.0

* Daily except Fridays and Post Ramadan & Hajj Pilgrimage holidays

Investec Asset Management (Guernsey) Ltd (GSY)
Regulated
Investec Expert Investment Funds PCC Limited
Global Commod & Resources A USD.. $27.8150 29.2780 ..... 0.00
Investec Professional Funds PCC Ltd
Absolute Return 1 A USD Oct 9.. $27.643 29.097 ..... –
Absolute Return 2 A USD Oct 9.. $12.30 ..... –
Global Diversified Growth A USD.. $26.7800 28.1800 ..... 0.00
Investec Premier Funds PCC Ltd
Africa A USD ..... $19.1710 20.1800 ..... 0.00
Pan Africa A USD..... $25.9010 27.2640 ..... 0.00

Investec International Funds (IRL)
Regulated
Global Managed B Acc USD $1.6161 1.7011 ..... –

J O Hambro Capital Mgmt Ltd (1200)F (UK)
14 Ryder Street, London SW1Y 6QB 0845 450 1970
J O Hambro Capital Mgmt UK Umbrella Fund
Authorised Inv Funds
Uk Dynamic GBP Ret Dist. 0 £0.9334 –0.0143 0.00
Uk Dynamic GBP Ret Acc.. 0 £1.095 –0.017 0.00
UK Equity Income GBP Retl Acc. 0 £1.415 –0.021 4.74
UK Equity Income GBP Retl Dist. 0 £1.128 –0.017 5.10
UK Opportunities GBP Ret Acc 0 £1.210 –0.012 3.32
UK Opportunities GBP Ret Dist.. 0 £1.167 –0.011 0.07

J O Hambro Capital Mgmt Ltd (IRL)
14 Ryder Street, London SW1Y 6QB, United Kingdom
Phone: 0845 450 1972
FSA Recognised
Continental European Ret GBP.. 5 £2 ..... –
Continental European Ret EURO H. 5 €1.62 ..... –
European Select Values Ret GBP H 5 £2.11 ..... –
European Select Values Ret EURO H.. 5 €0.94 ..... –
European Retail GBP H 5 £1.92 ..... –
European Retail EURO H 5 €1.47 ..... –
Global Select Retail EUR €0.86 ..... –
Global Select Retail GBP £0.97 ..... –
Japan Ret GBP ..... 5 £1.2 ..... –
Japan Ret EURO ..... 5 €0.89 ..... –
Japan Ret JPY ..... 5 Y172.53 ..... –
Japan Select GBP Retail 5 £0.91 ..... –
Japan Select EUR Retail 5 €0.81 ..... –
Japan Select YEN Retail 5 Y134.06 ..... –
US Opportunities Retail GBP 5 C £0.94 ..... –
US Opportunities Retail USD.. 5 C $0.89 ..... –
UK Growth Retail GBP.... £1.66 ..... –

J O Hambro Capital Management (CYM)
Regulated
Trident North Atlantic A May 31 $110.80 ..... –
Trident North Atlantic B May 31 €110.80 ..... –
Trident North Atlantic C May 31 £110.80 ..... –

J.P.Morgan Asset Management

JPMorgan Asset Mgmt (1200)F (UK)
Finsbury Dials, 20 Finsbury Street, London EC2Y 9AQ
Brokerline: 0800 727 770 Clients: 0800 20 40 20
Authorised Inv Funds
JPM OEIC – A Class Retail
Asia Acc ..... 4¼ 89.66 –1.00 0.65
Asia Inc ..... 4¼ 50.8 –0.57 0.61
Balanced Total Rt Acc 4¼ C 51.23xd –0.06 1.99
Balanced Total Rt Inc.. 4¼ C 48.66xd –0.06 2.03
Cautious Total Rt Acc.. 4¼ 58.96xd –0.05 1.43
Cautious Total Rt Inc 4¼ 53.74xd –0.05 1.44
Emerging Markets Acc .. 4¼ 121.7 –0.30 0.64
Emerging Markets Inc 4¼ 53.7 –0.14 0.65
Emerging Markets Infra Acc .. 4¼ 61.17 –0.58 –
Emerging Markets Infra Inc 4¼ 61.17 –0.58 –
Europe Acc ..... 4¼ 666.9 –19.40 2.35
Europe Inc ..... 4¼ 41.69 –1.21 2.35
Europe Dynamic exUK Acc.. 4¼ 89.34 –2.44 1.97
Europe Dynamic exUK Inc.. 4¼ 43.63 –1.19 2.06
Europe Smaller Cos Acc.. 4¼ 268.5 –7.30 1.2
Europe Smaller Cos Inc 4¼ 36.01 –0.98 1.12
Global Acc ..... 4¼ 590.8 –1.60 1.19
Global Inc ..... 4¼ 45.44 –0.11 1.19
Global Bond exUK Acc 3½ 203.9 +0.10 2.09
Global Bond exUK Inc.. 3½ 170.8 +0.10 2.09
Global Consumer Trends Acc.. 4¼ 57.35 –0.20 1.25
Global Consumer Trends Inc.. 4¼ 56.51 –0.20 1.25
Global Eq Inc Acc..... 4¼ C 40.89xd –0.21 3.89
Global Eq Inc Inc ..... 4¼ C 36.52xd –0.19 4
Global Financials Acc .. 4¼ 537.8 –6.80 2.73
Global Financials Inc 4¼ 32.21 –0.41 2.85
Global High Yield Bond Acc 3½ C 69.09xd –0.13 8.26
Global High Yield Bond Inc . 3½ C 36.64xd –0.06 8.39
Global Property Secs Acc 4¼ 31.14 –0.27 3.28
Global Property Secs Inc . 4¼ 28.91 –0.26 3.39
Japan Acc..... 4¼ 169.4 +0.20 0.49
Japan Inc..... 4¼ 40.91 +0.06 0.34
Multi–Asset Inc Acc.. 4¼ C 56.86 –0.15 6.18
Multi–Asset Inc Inc .. 4¼ C 55.91 –0.13 6.29
Multi–Manager Growth Acc 4¼ 439.8 –0.40 1.13
Multi–Manager Growth Inc. 4¼ 418.3 –0.30 1.14
Natural Resources Acc .. 4¼ 714 +1.00 –
Natural Resources Inc 4¼ 50.62 +0.07 –
New Europe Acc ..... 4¼ 164 –3.40 1.32
New Europe Inc ..... 4¼ 42.04 –0.87 1.31
Portfolio Acc ..... 5½ 112.4 –1.00 –
Premier Eq Growth Acc 4¼ 256.4 –5.10 2.65
Premier Eq Growth Inc.. 4¼ 31.81 –0.64 2.8
Premier Eq Inc Acc .. 4¼ C 518.8 –9.40 4.52
Premier Eq Inc Inc.... 4¼ C 379.5 –6.90 4.72
Sterling Corporate Bond Acc.. 3½ 58.21xd –0.06 4.86
Sterling Corporate Bond Inc 3½ 42.85xd –0.05 4.9
Strategic Bond Acc .. 3½ 56.22 ..... 5.05
Strategic Bond Inc .. 3½ 55.29 –0.01 5.1
UK Active 350 Acc ... 3½ 160.6 –2.80 3.38

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield

JPMorgan Asset Mgmt - Contd.
UK Active 350 Inc .... 3½ 35.74 –0.63 3.02
UK Dynamic Acc ..... 4¼ 80.57 –1.69 2.78
UK Dynamic Inc ..... 4¼ 71.37 –1.50 2.84
UK Eq & Bond Inc Acc 3½ C 85.74xd –1.14 3.93
UK Eq & Bond Inc Inc . 3½ C 61.63xd –0.82 4.04
UK Focus Acc..... 4¼ 45.78 –0.83 2.27
UK Focus Inc..... 4¼ 42.05 –0.76 2.31
UK Managed Equity Acc 4¼ 40.93xd –0.73 2.57
UK Managed Equity Inc. 4¼ 38.77xd –0.69 2.63
UK Smaller Cos Acc .. 4¼ 170.6 –3.10 1.13
UK Smaller Cos Inc .. 4¼ 34.11 –0.62 1.13
UK Strategic Eq Inc Acc 4¼ C 86.19xd –1.56 3.46
UK Strategic Eq Inc Inc . 4¼ C 69.02xd –1.25 3.55
UK Strategic Gth Acc 4¼ 56.79 –1.19 –
UK Strategic Gth Inc. 4¼ 56.79 –1.19 –
US Acc..... 4¼ 324 +3.10 0.5
US Inc..... 4¼ 44.97 +0.43 0.58
US Equity Income Acc 4¼ C 52.89xd +0.46 2.23
US Equity Income Inc . 4¼ C 51.74xd +0.45 2.22
US Select Acc ..... 4¼ 51.01 +0.56 0.37
US Select Inc ..... 4¼ 50.71 +0.55 0.37
US Smaller Cos Acc . 4¼ 163.6 +1.40 –
US Smaller Cos Inc .. 4¼ 42.87 +0.39 –

JPM Institutional OEIC (Min. Invest £ 1m)
Instl Balanced C Acc.... 0 420.7 –4.30 0.83

JPMorgan Charity Funds (UK)
Finsbury Dials, 20 Finsbury St, London EC2Y 9AQ 020 7742 9175
Property & Other UK Unit Trusts
UK Equity Fund for Charities £1.856362 1.869979xd –0.032968 4.11
Bond Fund for Charities.. £1.188691 1.191008xd –0.000321 3.6

JPMorgan Asset Management (Europe) S.a.r.l (LUX)
6 Route de Trèves L–2633 Senningerberg Luxembourg
Tel (352) 34 10 36 36 (Liquidity funds only)
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