Managed funds service

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

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
IFDS Brown Shipley UK Flagship Inc ♦F	3½		118.986934		+1.968871	3.5742
IFDS Brown Shipley UK Flagship Acc ♦F	3½		137.080478		+2.268249	3.5746
IFDS Brown Shipley Sterling Bond Inc ♦F	3½		99.268156		-0.595521	5.9323
IFDS Brown Shipley Sterling Bond Acc ♦F	3½		166.924006		-1.001408	5.8585

IFDS Brown Shipley MultiManager Investment Company

IFDS Brown Shipley MultiManager Growth Acc ♦F	3½		153.166688		-0.952251	2.1055
IFDS Brown Shipley MultiManager Growth Inc ♦F	3½		142.751094		-0.887517	2.2039
IFDS Brown Shipley MultiManager Income Acc ♦F	3½		137.42671		-0.748049	2.5824
IFDS Brown Shipley MultiManager Income Inc ♦F	3½		120.427452		-0.655518	2.6123
IFDS Brown Shipley MultiManager International Acc ♦F	3½		145.529036		-0.589639	0.7036
IFDS Brown Shipley MultiManager International Inc ♦F	3½		143.559584		-0.581659	0.7056

IKANO Funds (LUX)
Regulated

All seasons Fd		€10.4275	.....		–
European Equity		€8.3013	.....		–
Global Equity		€6.268	.....		–

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			£391.68	–0.1	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			£1.598	.....	–
Environ Mkts (Ire) Sterling B H			£1.560	.....	–
Environ Mkts (Ire) Euro A H			€1.223	.....	–
Environ Mkts (Ire) Euro B H			€0.973	.....	–
Environ Mkts (Ire) US Dollar A H			$1.370	.....	–
Environ Mkts (Ire) US Dollar B H			$1.230	.....	–

INDIA VALUE INVESTMENTS LIMITED (INVIL)
www.invil.mu

Other International Funds

NAV Nov 3			£3.79	.....	–

Ingenious Asset Management Ltd (IRL)
15 Golden Square, London, EIF 9JG + 44 20 7319 4000

FSA Recognised

UK Equity Retail Acc			£149.13	+2.23	–
UK Equity Instl Acc		5	£81.19	+1.22	–

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	€8.88	-0.080000	–
IVI European Fund GBP		0 E	£11.36	-0.100000	–

Invesco Perpetual

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	294.01	+1.18	0.74
Asian Inc ♦F		5	275.9	+1.11	0.75
Childrens Acc ♦F		5	204.98	+2.83	3.09
Corporate Bd Acc (Gross) ♦F		5	138.41	–0.78	5.59
Corporate Bd Inc (Gross) ♦F		5	77.23	–0.44	5.74
Corporate Bond Acc ♦F		5	130.24	–0.73	5.6
Corporate Bond Inc ♦F		5	77.22	–0.44	5.72
Distribution Acc ♦F		5 C	68.29	–0.08	6.94
Distribution Acc (Gross) ♦F		5 C	73.08	–0.08	6.94
Distribution Inc ♦F		5 C	52.04	–0.06	6.97
Distribution Inc (Gross) ♦F		5 C	52.04	–0.06	6.97
Emerging Countries Acc ♦F		5	188.67	+1.54	1.24
Emerging Countries Inc ♦F		5	177.01	+1.44	1.26
Emerging European Acc ♦F		5	35.74	+0.59	1.08
Emerging European Inc ♦F		5	35.27	+0.58	1.09
European Equity Acc ♦F		5	531.22	+8.24	1.48
European Equity Inc ♦F		5	492.3	+7.64	1.54
European Equity Income Acc		F 5	44.43	.....	–
European Equity Income Inc		F 5	41.5	.....	–
European High Income Acc ♦F		5	55	–0.31	4.95
European High Income Inc ♦F		5	50.52	–0.33	5.13
European High Yield Acc ♦F		5	61.47	–0.13	6.98
European High Yield Inc ♦F		5	31.74	–0.07	7.06
European High Yld Acc(Gross) ♦F		5	67.06	–0.15	6.98
European High Yld Inc(Gross) ♦F		5	31.74	–0.07	7.09
European Opportunities Inc ♦F		5	40.99	+1.25	0
European Opportunities Acc ♦F		5	41.22	+1.24	0
European Smlr Cos Acc ♦F		5	100.91	+2.43	0.31
Global Bd Acc (Gross) ♦F		5	103.54	–1.5	1.72
Global Bd Inc (Gross) ♦F		5	70.44	–1.03	1.75
Global Bond Acc ♦F		5	99.26	–1.45	1.72
Global Bond Inc ♦F		5	70.42	–1.02	1.73
Global Opportunities Acc ♦F			48.9	–0.1	1.24
Global Equity Income Acc ♦F		5	60.12	–0.19	4.63
Global Equity Income Inc ♦F		5	59.06	–0.19	4.63
Global Smaller Cos Acc ♦F		5	841.95	+4.37	0.87
Global Smaller Cos Inc ♦F		5	816.6	+4.24	0.88
High Income Acc ♦F		5 C	398.66	+0.24	4.23
High Income Inc ♦F		5 C	274.11	–0.21	4.39
Hong Kong & China Acc ♦F		5	303.19	+1.95	0.69
Income & Growth Acc ♦F		5 C	497.7	+7.06	4.37
Income & Growth Inc ♦F		5 C	272.21	+3.86	4.55
Income Acc ♦F		5 C	1566.7	+10.03	4.07
Income Inc ♦F		5 C	1082.37	+6.92	4.21
International Equity Acc ♦F		5	266.01	+0.41	1.01
International Equity Inc ♦F		5	252.26	+0.4	1.02
Japan Acc ♦F		5	221.97	–5.92	0.82
Japanese Smlr Cos Acc ♦F		5	46.95	–0.85	0
Latin America Acc ♦F		5	138.35	+1.62	1.36
Latin America Inc ♦F		5	123.62	+1.44	1.38
Managed Growth Acc ♦F		5	96.17	+0.24	1.69
Managed Growth Inc ♦F		5	84.95	+0.21	1.72
Managed Income Acc ♦F		5 C	97.37	+0.1	4
Managed Income Inc ♦F		5 C	72.14	+0.07	3.57
Money Acc ♦F		0	88.25	–0.01	0.85
Money Acc (Gross) ♦F		0	92.73	–0.01	0.85
Monthly Income Plus Acc ♦F		5 C	188.68	–0.27	7.71
Monthly Income Plus Acc (Gross) ♦F		5	205.91	–0.29	7.7
Monthly Income Plus Inc ♦F		5 C	93.67	–0.13	7.75
Monthly Income Plus Inc (Gross) ♦F		5	93.76	–0.13	7.74
Pacific Acc ♦F		5	626.12	–5.55	0.7
Pacific Inc ♦F		5	591.19	–5.24	0.71
UK Aggressive Acc ♦F		5	98.89	+1.31	2.41
UK Aggressive Inc ♦F		5	91.24	+1.21	2.48
UK Growth Acc ♦F		5	277.48	+3.9	3.36
UK Growth Inc ♦F		5	198.08	+2.78	3.49
UK Smaller Cos Equity Acc ♦F		5	376.52	+5.01	1.28
UK Smaller Cos Equity Inc ♦F		5	303	+4.03	1.29
UK Smaller Cos Gwth Inc ♦F		5	66.63	+0.48	0.48
UK Smllr Cos Gwth Acc ♦F		5	67.01	+0.49	0.47
UK Strategic Income Acc ♦F		5	84.53	+0.76	3.89
UK Strategic Income Inc ♦F		5	77.24	+0.69	4.01
US Equity Acc ♦F		5	272.41	–2.69	0.32
US Equity Benchmark Plus Acc ♦F		5	41.55	.....	0
US Equity Benchmark Plus Inc ♦F		5	41.18	.....	0

Invesco Perpetual Funds (No Trail)

Asian (No Trail) Acc ♦F		5	119.56	+0.48	1.12
Asian (No Trail) Inc ♦F		5	116.91	+0.47	1.15
Corporate Bond (No Trail) Acc ♦F		5	114.53	–0.64	5.84
Corporate Bond (No Trail) Inc ♦F		5	102.01	–0.58	5.97
Distribution (No Trail) Acc ♦F		5	101.65	–0.12	6.94
Distribution (No Trail) Inc ♦F		5	88.15	–0.1	6.97
Emerging Countries (No Trail) Acc ♦F		5	119.94	+0.97	1.75
Emerging Countries (No Trail) Inc ♦F		5	119.45	+0.97	1.77
Emerging European (No Trail) Acc ♦F		5	72.15	+1.19	1.45
Emerging European (No Trail) Inc ♦F		5	70.87	+1.17	1.48
European Equity (No Trail) Acc ♦F		5	90.96	+1.41	1.97
European Equity (No Trail) Inc ♦F		5	86.31	+1.34	2.07
European Equity Income (No Trail) Acc		F 5	88.88	.....	–
European Equity Income (No Trail) Inc		F 5	82.94	.....	–
European High Income (No Trail) Acc ♦F		5	110.58	–0.61	4.89
European High Income (No Trail) Inc ♦F		5	101.56	–0.99	5.06
European High Yield (No Trail) Acc ♦F		5	124.1	–0.26	7.46
European High Yield (No Trail) Inc ♦F		5	121.36	–0.26	7.57
European Opportunities (No Trail) Acc ♦F		5	83.68	+2.53	0
European Opportunities (No Trail) Inc ♦F		5	82.82	+2.51	0
European Smaller Companies (No Trail) Acc ♦F		5	120.24	+2.9	0.81
Global Balanced Index (No Trail) Acc ♦F		5	91.01	+0.62	2.89
Global Bond (No Trail) Acc ♦F		5	110.22	–1.6	1.98
Global Bond (No Trail) Inc ♦F		5	109.18	–1.58	2
Global Equity Income (No Trail) Acc ♦F		5	120.6	–0.38	4.63
Global Equity Income (No Trail) Inc ♦F		5	118.51	–0.37	4.63
Global ex UK Core Equity Index (No Trail) Acc ♦F		5	89.62	–0.18	1.66
Global ex UK Enhanced Index (No Trail) Acc ♦F		5	101.87	–0.39	1.91
Global Opportunities (No Trail) Acc ♦F		5	122.11	–0.27	1.71
Global Smaller Companies (No Trail) Acc ♦F		5	119.38	+0.62	1.39
Global Smaller Companies (No Trail) Inc ♦F		5	119.15	+0.62	1.4
High Income (No Trail) Acc ♦F		5	82.71	+0.03	4.22
High Income (No Trail) Inc ♦F		5	75.77	–0.01	4.38
Hong Kong & China (No Trail) Acc ♦F		5	116.63	+0.76	1.17
Income & Growth (No Trail) Acc ♦F		5	113.69	+1.61	4.38
Income & Growth (No Trail) Inc ♦F		5	113.48	+1.61	4.55
Income (No Trail) Acc ♦F		5	83.46	+0.53	4.06
Income (No Trail) Inc ♦F		5	75.83	+0.49	4.2
International Equity (No Trail) Acc ♦F		5	113.95	+0.18	1.53
International Equity (No Trail) Inc ♦F		5	113.67	+0.18	1.54
Japan (No Trail) Acc ♦F		5	102.33	–2.72	1.35
Japanese Smaller Companies (No Trail) Acc ♦F		5	116.12	–2.11	0
Latin American (No Trail) Acc ♦F		5	129.82	+1.52	1.86
Latin American (No Trail) Inc ♦F		5	129.2	+1.51	1.88
Managed Growth (No Trail) Acc ♦F		5	113.48	+0.28	2.21
Managed Growth (No Trail) Inc ♦F		5	113.48	+0.28	2.24
Managed Income (No Trail) Acc ♦F		5	113.88	+0.12	4.01
Managed Income (No Trail) Inc ♦F		5	113.49	+0.12	3.57
Monthly Income Plus (No Trail) Acc ♦F		5	105.63	–0.16	7.71
Monthly Income Plus (No Trail) Inc ♦F		5	89.52	–0.12	7.74
Pacific (No Trail) Acc ♦F		5	112.69	–1	1.22
Pacific (No Trail) Inc ♦F		5	112.69	–1	1.23
UK Aggressive (No Trail) Acc ♦F		5	78.93	+1.04	2.86
UK Aggressive (No Trail) Inc ♦F		5	75.7	+1	2.96
UK Enhanced Index (No Trail) Acc ♦F		5	226.67	+4.56	3.44
UK Enhanced Index (No Trail) Inc ♦F		5	171.29	+3.44	3.54
UK Growth (No Trail) Acc ♦F		5	71.23	+1	3.84
UK Growth (No Trail) Inc ♦F		5	67.33	+0.95	4.02
UK Smaller Companies Equity (No Trail) Acc ♦F		5	118.98	+1.58	1.77
UK Smaller Companies Equity (No Trail) Inc ♦F		5	118.62	+1.58	1.79
UK Smaller Companies Growth (No Trail) Acc ♦F		5	116.78	+0.85	0.97
UK Smaller Companies Growth (No Trail) Inc ♦F		5	116.67	+0.85	0.97
UK Strategic Income (No Trail) Acc ♦F		5	325.78	+2.93	3.88
UK Strategic Income (No Trail) Inc ♦F		5	297.83	+2.68	4
US Equity (No Trail) Acc ♦F		5	110.19	–1.09	0.84
US Equity Benchmark Plus (No Trail) Acc ♦F		5	84.05	.....	0
US Equity Benchmark Plus (No Trail) Inc ♦F		5	82.94	.....	0

Invesco
Invesco Asset Management (LUX)
Dublin 00 353 1 439 8100 Hong Kong 00852 3191 8282

FSA Recognised

Invesco Management SA

Invesco Asia Balanced A dist			$13.55	.....	–
Invesco Asia Opportunities Equity A			$80.27	–1.03	0.00
Invesco Asia Pacific Real Est Sec Fd A Dist		5¼	$8.65	–0.22	–
Invesco Asia Consumer Demand Fund A income		5¼	$9.87	–0.22	–
Invesco Asia Infrastructure (A)			$12.11	–0.31	0.27
Invesco Absolute Return Bond Fund A			€2.774	.....	2.82
Invesco Capital Shield 90 (EUR) A			€10.6	+0.01	–
Invesco Capital Shield 90 (USD) A			$10.1	.....	–
Invesco Pan European High Income Fund A			€9.52	–0.02	5.7
Invesco Emerging Local Currencies Debt A Inc			$10.3048	–0.20	–
Invesco Emerging Europe Equity Fund A			$9.53	–0.46	–
Invesco Energy A			$23.74	–0.94	–
Invesco Euro Corporate Bond Fund (A)			€12.1064	+0.02	4.65
Invesco Euro Inflation Linked Bond A			€14.3397	+0.08	0.9
Invesco Euro Reserve A			€319.73	+0.01	0.05
Invesco European Bond A			€4.7076	.....	3.24
Invesco European Growth Equity A			€11.78	–0.35	–
Invesco Global Absolute Return Fund A Class		5¼	€9.02	–0.01	–

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
Invesco - Contd.						
Invesco Global Bond A Inc	5¼		$5.1049		+0.01	1.17
Invesco Global Growth Equity A Inc			$7.82		–0.22	–
Invesco Global Inc Real Estate Sec A dist			$7.3		–0.13	–
Invesco Global Inv Grd Corp Bond A Dist			$10.0863		.....	–
Invesco Global Leisure A			$14.91		–0.33	–
Invesco Global Structured Equity A			$26.02		–0.40	–
Invesco Greater China Equity A			$31.31		–0.37	–
Invesco India Equity A			$32.8		–1.30	–
Invesco Nippon Select Equity A			Y198		–3.00	–
Invesco Nippon Small/Mid Cap Equity A			Y617		–5.00	–
Invesco Pan European 130/30 Equity Fund A EUR	5¼		€4.6		.....	–
Invesco Pan European Equity A EUR Cap NAV			€9.39		–0.37	–
Invesco Pan European Small Cap Equity A			€9.46		–0.26	–
Invesco Pan European Structured Equity A			€7.44		–0.19	–
Invesco UK Investment Grade Bond A			£0.8377		.....	–
Invesco US 130/30 Equity Fund A dist		5¼	$7.48		–0.16	–
Invesco US Growth Equity A			$3.1		–0.07	–
Invesco US Structured Equity A			$11.82		–0.28	–
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			£2.2738	.....	6.59
Invesco Sterling Reserve F			£1.7106	.....	1.92
Invesco US Equity A			$11.54	–0.25	–
Invesco Asian Equity A			$4.57	–0.08	–
Invesco ASEAN Equity A			$72.43	–1.41	0.00
Invesco Bond A			$27.54	+0.04	2.08
Invesco Continental Euro Small Cap Eqty A			$100.72	–5.00	0.00
Invesco Emerging Markets Equity A			$32.97	–1.18	0.00
Invesco Emerging Markets Bond A			$18.95	–0.04	4.09
Invesco Continental European Equity A			€4.85	–0.18	–
Invesco Gilt A			£12.54	.....	2.89
Invesco Global Small Cap Equity A NAV			$67.91	–2.05	0.00
Invesco Global High Income A NAV			$11.59	–0.01	5.96
Invesco Gbl R/Est Secs A GBP F F		5¼	£4.76	–0.06	–
Invesco Global Health Care A			$60.17	–0.60	0.00
Invesco Global Select Equity A			$8.61	–0.24	–
Invesco Japanese Small/Mid Cap Equity A			$20.01	+0.07	0.00
Invesco Jap Eqty Core A			$1.46	–0.02	–
Invesco Japanese Equity A			$16.28	–0.12	0.00
Invesco Korean Equity A			$17.39	–0.33	0.00
Invesco PRC Equity A			$48.78	–0.69	0.00
Invesco Pacific Equity A			$34.71	–0.63	0.00
Invesco Global Technology A			$8.52	–0.23	0.00
Invesco Global Telecom A			$14.39	–0.43	0.00
Invesco UK Eqty A			£4.61	–0.14	–

For Invesco Gbl Distributors Ltd see Invesco Global Asset Management Ltd

Investec Fd Mgrs (1200)F (UK)
2 Gresham Street, London, EC2V 7QP
Broker Support 020 7597 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	96.37	+0.03	1.21
American A Acc	4½	137.03	–1.25	0.15
American B Acc	4½	138.91	–1.26	0.4
Asia ex Japan A Acc	4½	249.56	+1.21	1.11
Asia ex Japan B Acc	4½	2502.28	+12.16	1.34
Balanced Managed A Inc	4½	91.71	–0.21	1.34
Balanced Managed B Acc	4½	96.54	–0.21	2.0
Capital Accumulator A Acc	4½	152.81	–0.14	0.0
Cautious Managed A Inc	4½	191.15	+1.72	2.07
Cautious Managed A Acc	4½	272.65	+2.44	2.05
Enhanced Nat Resrcs P Acc	4½	106.21	+1.46	0.02
European A Acc	4½	262.77	+3.62	2.14
Global Equity A Acc	4½	63.92	–0.11	0.71
Global Energy A Acc	4½	217.78	+1.16	0.27
Global Extension A Acc	4½	89.36	–0.32	0.0
Global ex UK Equity A Acc	4½	91.88	–0.34	0.26
Global Free Enterprise A Acc	4½	326.62	–0.48	1.03
Global Gold A Acc	4½	151.27	+8.83	0.0
Global Dynamic A Acc	4½	59.78	+0.12	1.9
Japan A Acc	4½	56.6	–1.16	2.54
Managed Distribution A Inc	4½	74.41	+0.36	3.32
Managed Distribution A Acc	4½	211.64	+1.03	3.32
Managed Growth A Acc	4½	100.07	+0.55	0.62
Monthly High Income A Inc	4½	71.23	–0.73	8.85
Monthly High Income A Acc	4½	144.26	–1.49	8.82
Pan European Equity A Acc	4½	542.22	+8.84	2.22
Sterling Bond A Inc	3½	121.68	–0.5	5.89
Sterling Bond A Acc	3½	202.1	–0.83	5.89
Target Return A Acc	4½	113.47	+0.14	3.11
UK Alpha A Acc	4½	995.97	+23.43	1.73
UK Blue Chip A Acc	4½	456.4	+8.75	2.28
UK Smaller Companies A Acc	4½	1394.39	+14.5	0.61
UK Smaller Companies A Inc	4½	1300.04	+13.53	0.61
UK Special Situations A Inc	4½	287.9	+4.51	2.61
UK Special Situations A Acc	4½	627.86	+9.83	2.6
UK Special Situations B Inc	4½	292.6	+4.58	2.79
UK Special Situations B Acc	4½	644.33	+10.09	2.83

* 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

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Investec Liquidity Funds Plc

Euro Cash Plus A Acc EUR	€11.1463		(z)	–
Sterling Cash Plus A Acc GBP	£12.6604		.....	–
US$ Cash Plus A Acc USD			.....	–
Euro Cash Plus I Acc EUR	€12.1487		.....	–
Sterling Cash Plus I Acc GBP	£13.4875		.....	–
US$ Cash Plus I Acc USD	$11.9902		.....	–
Euro Liquidity A Acc EUR	€11.7772		.....	–
Sterling Liquidity A Acc GBP	£13.0034		.....	–
US$ Liquidity A Acc USD	$11.9067		.....	–
Euro Liquidity I Inc EUR	€1.0000		.....	0.3581
Sterling Liquidity I Inc GBP	£1.0000		.....	0.3902
US$ Liquidity I Inc USD	$1.0000		.....	0.1642

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	$17.31xd	17.31	–0.29 0.0
American Equity A Inc USD		5	$67.94xd	67.94	+0.36 0.0
Asian Equity A Inc USD		5	$21.85xd	21.85	–0.23 0.0
Cont Euro Equity A Inc USD		5	$302.32xd	302.32	–8.16 1.3524
Emerging Mrkts Debt A Acc USD		5	$22.43xd	22.43	..... 6.8145
Emerging Mrkts Debt A Inc USD		5	$19.41xd	19.41	..... 6.8114
EAFE A Inc USD		5	$13.58xd	13.58	–0.2 1.2977
European Money A Inc EUR		0	€26.1203xd	26.1203	+0.0003 0.0
European Money A Acc EUR		0	€68.691xd	68.691	+0.0009 0.0
Global Strat Managed A Inc USD		5	$35.81xd	35.81	–0.18 0.3798
Global Strat Managed A Acc USD		5	$81.5xd	81.5	–0.42 0.3754
Global Bond A Inc USD		5	$43.93xd	43.93	–0.24 2.9846
Global Bond A Acc USD		5	$90.53xd	90.53	–0.49 2.9804
Global Dynamic A Inc USD		5	$77.9xd	77.9	–0.18 0.0
Global Dynamic A Acc USD		5	$78.49xd	78.49	–0.19 0.0
Global Dynamic Rsrcs A Acc USD		5	$9.18xd	9.18	+0.07 0.0
Global Dynamic Rsrcs A Inc USD		5	$9.17xd	9.17	+0.08 0.0
Global Energy A Inc USD		5	$303.35xd	303.35	+0.91 0.0
Global Equity A Inc USD		5	$183.62xd	183.62	–0.67 0.1406
Global Equity A Acc USD		5	$185.09xd	185.09	–0.67 0.1402
Global Franchise A Inc USD		5	$22.98xd	22.98	–0.26 0.0
Global Franchise A Acc USD		5	$22.98xd	22.98	–0.26 1.0124
Global Gold A Inc USD		5	$67.67xd	67.67	+2.23 0.0
Global Growth A Inc USD		5	$25.64xd	25.64	–0.07 0.0
Global Growth I Inc USD		5	$18.77xd	18.77	–0.05 0.3746
Global Growth Z Inc USD		3	$18.24xd	18.24	–0.05 0.1752
Global Strategic Inc A Inc USD		5	$21.11xd	21.11	–0.11 6.636
Global Strategic Inc A Acc USD		5	$22.76xd	22.76	–0.12 6.6335
Global Strat Equity A Inc USD		5	$70.21xd	70.21	–0.55 0.0927
Global Strat Equity A Acc USD		5	$12.88xd	12.88	–0.1 0.0947
High Inc Bond (EUR) A Inc EUR		5	£19.52xd	19.52	–0.05 10.62
Inv Grade Corp Bond A Inc USD		5	$29.74xd	29.74	–0.05 6.1259
Japan Equity A Inc USD		5	$15.44xd	15.44	+0.02 0.0
Currency Alpha A Inc GBP		5	£6.252xd	6.252	..... 0.0
Managed Currency A Inc USD		5	$36.62xd	36.62	–0.09 0.0
Managed Currency A Acc USD		5	$135.75xd	135.75	–0.32 0.0
Mid East & N Africa A Acc USD		5	$15.35xd	15.35	–0.41 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	£56.1518xd	56.1518	+0.0001 0.1137
UK Equity A Inc GBP		5	£48.72xd	48.72	–0.77 1.2577
US Dollar Money A Inc USD		0	$20.0515xd	20.0515	..... 0.0
US Dollar Money A Acc USD		0	$65.2864xd	65.2864	–0.0001 0.0

* Daily except Fridays and Post Ramadan & Hajj Pilgrimage holidays

Investec Asset Mgmt (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			$1.6159	1.7009	..... –

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	£0.9500	+0.0166	0.00
Uk Dynamic GBP Ret Acc		0	£1.115	+0.020	0.00
UK Equity Income GBP Retl Acc		0	£1.442	+0.027	4.65
UK Equity Income GBP Retl Dist		0	£1.150	+0.022	5.00
UK Opportunities GBP Ret Acc		0	£1.224	+0.014	3.28
UK Opportunities GBP Ret Dist		0	£1.181	+0.014	0.07

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FSA Recognised

Continental European Ret GBP		5	£2.04	.....	–
Continental European Ret EURO H		5	€1.66