

Asset Management Funds

Notes	Selling Price	Buying Price	+ or -	Yield	Init Notes	Selling Price	Buying Price	+ or -	Yield	Init Notes	Selling Price	Buying Price	+ or -	Yield
Hermes Investment Funds														
Hermes Investment Management Limited, 1 Finsbury Square, London EC2 2JF (UK) (020 7323 3720)														
FSM Recognised														
FSM Absolute	£1,620.07													
Quant Global Equity Fund	£1,577.4													
Quant Global Equity Fund	£1,243.3													
Quant Global Equity Fund	£1,577.4													
Quant Global Equity Fund	£1,654.4													
Hermes Property Unit Trusts														
Property & Other UK Unit Trusts														
Property Unit Trust	£3,681	3,916												
Property Unit Trust														
Heritage Capital Management Ltd														
Other International Funds														
Heritage Global Bond	£866.80	980.44												
Heritage Global Bond														
IFS Brown Shipley Investment Company														
Adams House, Equities 0170 411, Chelmsford CM99 2WS (UK)														
Authorized Investors														
IFS Brown Shipley Investment Company	£193.65													
IFS Brown Shipley Investment Company	£116.10													
IFS Brown Shipley Investment Company	£109.97													
IFS Brown Shipley Investment Company	£149.43													
IFS Brown Shipley Investment Company	£166.56													
IFS Brown Shipley Multi-Manager Investment Company														
153, 180 City Street, London EC3N 4PP (UK)														
IFS Brown Shipley Multi-Manager Investment Company	£133.89													
IFS Brown Shipley Multi-Manager Investment Company	£143.40													
IFS Brown Shipley Multi-Manager Investment Company	£138.12													
IFS Brown Shipley Multi-Manager Investment Company	£138.12													
IFS Brown Shipley Multi-Manager Investment Company	£121.00													
IFS Brown Shipley Multi-Manager Investment Company	£143.16													
IFS Brown Shipley Multi-Manager Investment Company	£183.28													
IKANO Funds														
Regulated														
Alliance Global Fund	€10,433.13													
European Equity	€9,462.5													
Global Equity	€6,316.4													
INO Real Estate Unit Trusts (UK FSI) Ltd														
Property & Other UK Unit Trusts														
Property & Other UK Unit Trusts	£985	969												
Property & Other UK Unit Trusts	£2,895	969												
Property & Other UK Unit Trusts	£895	969												
Property & Other UK Unit Trusts	£3,974.39													
INO Real Estate Investment Mgt (Guernsey) Ltd														
153, 180 City Street, London EC3N 4PP (UK)														
INO Central London Mar 31	£349													
INO Central London Mar 31	£918													
INO Brimingham Mar 31	£3,448													
INO UK Prop Real Estate	£4,414													
IT Asset Manager														
Other International Funds														
IT Funds Into UK Unit Trust	£389.94	1.74	0.12											
Imax Asset Management Ltd														
37 Cannonville Street, London W1S 3EP (UK) (020 7434 7122)														
FSM Recognised														
Environ Mkt (Int) Sterling A.H.	£1,596													
Environ Mkt (Int) Sterling A.H.	£1,559													
Environ Mkt (Int) Euro A.H.	£6,072													
Environ Mkt (Int) US Dollar A.H.	£1,386													
INDIA VALUE INVESTMENTS LIMITED (INVL)														
Other International Funds														
NAV Nov 4	£3.87													
Ingenious Asset Management Ltd														
15 Golden Square, London, EC1S 3UG +44 20 7319 4000 (UK)														
Recognised														
UK Equity Instl Acc	£149.90	+0.77												
UK Equity Instl Acc	£186.60	+0.41												
Intrinsic Value Investors (IVI) LLP														
114 & 116, Curzon St, 8th Floor, London, EC1M 6LH +44 (0)20 756 1218 (UK)														
FSM Recognised														
IV European Fund EUR O	€9.41	+0.0000												
IV European Fund GBP O	€1.44	+0.0000												
Invesco Investment Management														
For Invesco UK Distributors Ltd see Invesco Global Asset Management Ltd														
FSM Recognised														
Invesco S&P 500 Div. F	£2,271.77	+0.01	6.59											
Invesco S&P 500 Div. F	£1,331.27	+0.01	6.59											
Invesco S&P 500 Div. F	£1,155.24	-0.24	6.79											
Invesco S&P 500 Div. F	£4.56	-0.02												
Invesco S&P 500 Div. F	£27.62	+0.01	2.11											
Invesco S&P 500 Div. F	£100.7	-1.00	0.00											
Invesco S&P 500 Div. F	£10.87	+0.01	1.17											
Invesco S&P 500 Div. F	£7.86	-0.11	1.17											
Invesco S&P 500 Div. F	£10.87	+0.01	1.17											
Invesco S&P 500 Div. F	£14.96	-0.19												
Invesco S&P 500 Div. F	£26.02	-0.12												
Invesco S&P 500 Div. F	£13.11	+0.18												
Invesco S&P 500 Div. F	£33.23	+0.01												
Invesco S&P 500 Div. F	£19.67	-0.00												
Invesco S&P 500 Div. F	£42.2	-1.00												
Invesco S&P 500 Div. F	£4.21	-0.11												
Invesco S&P 500 Div. F	£1.65	-0.02												
Invesco S&P 500 Div. F	£1.18	-0.15												
Invesco S&P 500 Div. F	£5.00	+0.01	1.17											
Invesco S&P 500 Div. F	£7.86	-0.11	1.17											
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