Managed funds service

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

Fundinvest (Guernsey) Limited (GSY)
Level 4, Town Mills, Trinity Square, St. Peter Port, Guernsey GY1 3YN
Regulated

Fund	Selling	Buying	+ or -	Yield
The European Stafford Fund	€92.7140		.....	0.00
The Stafford Global Equity Fund	€109.2890		.....	0.00

GAM Limited (2300)F (UK)
12 St James's Place London SW1A 1NX 0800 919 927
Internet: gam.com
Authorised Inv Funds
GAM Sterling Management Ltd
GAM Funds OEIC

Fund	Selling	Buying	+ or -	Yield
GAM Composite Abs Rtn EUR OEIC ..	€86.73		–0.09	0.00
GAM Composite Abs Rtn OEIC Acc 5	£95.08		–0.07	0.00
GAM Global Diversified Inc . 5	1819.73		+0.93	0.92
GAM Global Diversified Acc. 5	2326.16		+1.19	0.92
GAM North American Gwth Inc.. 5	1167.16		+15.48	0.00
GAM North American Gwth Acc. 5	1455.45		+19.30	0.00
GAM UK Diversified Inc 5	718.24		–0.35	1.32
GAM UK Diversified Acc. 5	1014.87		–0.50	1.32
Unit Trust				
GAM Portfolio Unit Trust Inc 5	300.88		–0.23	0.00
GAM Portfolio Unit Trust Acc.. 5	313.04		–0.23	0.00
GAM MP UK Equity Unit Trust Inc.. 5	133.45		–0.09	0.00
GAM MP UK Equity Unit Trust Acc . 5	135.67		–0.09	0.00

GAM Limited (UK)
Property & Other UK Unit Trusts
GAM Exempt Trust

Fund	Selling	Buying	+ or -	Yield
GAM Exempt – UK Opp Nov 2	£3.377		+0.01	0.00

GAM Limited (IRL)
FSA Recognised
GAM Fund Management Ltd
Georges Court, 54–62 Townsend Street, Dublin 2 + 353 1 6093927
Internet: gam.com
GAM Star Fund Plc (u) (Daily Dealing)

Fund	Selling	Buying	+ or -	Yield
GAM Star Asia–Pacific Eqty CHF Acc F... 5	SFr8.0916		–0.02	0.00
GAM Star Asia–Pacific Eqty EUR Inc F 5	€91.2577		–0.27	0.25
GAM Star Asia–Pacific Eqty EUR Acc F... 5	€94.2975		–0.28	0.25
GAM Star Asia–Pacific Eqty GBP Inc F 5	£2.2562		–0.01	0.29
GAM Star Asia–Pacific Eqty GBP Acc F... 5	£2.333		–0.01	0.29
GAM Star Asia–Pacific Eqty USD Acc F... 5	$10.141		–0.03	0.00
GAM Star Asian Eqty CHF Ord Acc F.. 5	SFr9.9748		–0.07	0.29
GAM Star Asian Eqty EUR Ord Acc F.. 5	€10.5634		–0.09	0.31
GAM Star Asian Eqty GBP Ord Acc F... 5	£1.4079		–0.01	0.36
GAM Star Asian Eqty GBP Ord Inc F ... 5	£1.3916		–0.01	0.36
GAM Star Asian Eqty USD Ord Acc F.. 5	$12.3495		–0.10	0.36
GAM Star China Eqty USD Acc F 5	$16.2318		+0.12	0.00
GAM Star Cont European Eqty EUR Acc F. 5	€10.3765		+0.08	0.00
GAM Star Cont European Eqty GBP Acc F 5	£2.0449		+0.01	0.00
GAM Star European Eqty CHF Acc F ... 5	SFr8.159		+0.06	0.00
GAM Star European Eqty EUR Inc F 5	€159.4827		+0.91	0.00
GAM Star European Eqty EUR Acc F... 5	€174.5376		+0.99	0.00
GAM Star European Eqty GBP Inc F 5	£1.5311		+0.01	0.02
GAM Star European Eqty GBP Acc F... 5	£1.6923		+0.01	0.03
GAM Star European Eqty USD Inc F 5	$14.3533		+0.08	0.07
GAM Star European Eqty USD Acc F... 5	$15.8284		+0.09	0.07
GAM Star Frontier Opps USD Acc F 5	$5.8886		–0.05	0.00
GAM Star Japan Eqty EUR Inc F. 5	€84.1358		–0.09	0.00
GAM Star Japan Eqty EUR Acc F 5	€84.1341		–0.09	0.00
GAM Star Japan Equity EUR B F 5	€73.13		–0.08	0.00
GAM Star Japan Equity EUR A F 5	€81.35		–0.08	0.00
GAM Star Japan Eqty GBP Inc F 5	£79.877		–0.14	0.00
GAM Star Japan Eqty GBP Acc F 5	£79.9323		–0.14	0.00
GAM Star Japan Eqty USD Acc A F 5	$11.16		–0.01	0.00
GAM Star Japan Eqty USD Acc B F 1	$10.46		–0.02	0.00
GAM Star Japan Equity USD Acc F 5	$10.8299		–0.01	0.00
GAM Star Japan Equity USD Inc F . 5	$10.8202		–0.01	0.00
GAM Star Japan Eqty JPY Acc F 5	Y886.88		–1.45	0.00
GAM Star Japan Eqty JPY Acc A F. 5	Y552.57		–0.90	0.00
GAM Star US All Cap Eqty EUR Acc F . 5	€13.2971		+0.26	0.00
GAM Star US All Cap Eqty USD Acc F . 5	$7.8022		+0.15	0.00
GAM Star US Small & Mid Cap Equity USD Acc.	$6.6651		.....	0.00
GAM Star US Small & Mid Cap Eqty USD Inc F 5	$6.6372		.....	0.00
GAM Star Worldwide Eqty USD Inc F.. 5	$2160.52		+11.06	0.00
GAM Star Worldwide Eqty GBP Acc F . 5	£1.0773		.....	0.00
GAM Star Worldwide Eqty GBP Inc F... 5	£1.0537		.....	0.13
GAM Star Worldwide Eqty USD Acc F . 5	$2410.48		+12.33	0.00
GAM Star Worldwide Eqty EUR Acc F . 5	€9.4629		+0.05	0.00

GAM Limited
Other International Funds
Offshore Funds

Fund	Selling	Buying	+ or -	Yield
GAM Arbitrage Inc USD...	$1237.94		–8.21	–
GAM Asia Equity Inc	$601.87		–5.22	0.55
GAM Asia Eqty Hdg Inc USD Open	$264.64		+0.93	–
GAM Asia Eqty Hdg Inc JPY Open.	Y14041.44		+46.93	–
GAM CGFF......................	$547.31		+2.14	–
GAM Capital Appreciation Eqty USD .	$226.10		–14.99	–
GAM Capital Appreciation Eqty GBP .	£84.88		–6.39	0.00
GAM Cautious Plus Eur Open.	€100.38		+0.04	–
GAM Composite Abs Rtn Access Acc	€94.98		–0.07	0.00
GAM Composite Abs Rtn EUR Access	€86.16		–0.11	0.00
GAM Composite Abs Rtn CHF Open..	SFr188.74		–0.15	–
GAM Composite Abs Rtn EUR Open..	€140.97		–0.14	–
GAM Composite Abs Rtn GBP Index .	£99.03		–0.06	–
GAM Composite Abs Rtn GBP Open .	£205.73		–0.13	–
GAM Composite Abs Rtn GBP Listed.	£138.37		–0.09	–
GAM Composite Abs Rtn USD Open .	$842.09		–0.54	–
GAM Composite Abs Rtn SGD Open .	S$101.75		–0.07	–
GAM Composite Gbl Bal USD Open ..	$125.35		–2.01	–
GAM Composite Gbl Bal EUR Open ..	€91.40		–1.02	–
GAM Composite Gbl Bal GBP Open ..	£119.98		–2.29	–
GAM Composite Gbl Equity CHF Open ..	SFr85.84		–1.86	–
GAM Composite Gbl Equity EUR Open ..	€91.83		–1.80	–
GAM Composite Gbl Equity GBP Open ..	£127.17		–4.56	–
GAM Composite Gbl Equity USD Open ..	$122.42		–3.71	–
GAM Composite Gbl Gwth EUR Open	€81.69		–1.27	–
GAM Composite Gbl Gwth USD Open	$123.45		–2.73	–
GAM Composite Gbl Gwth GBP Open	£113.05		–2.99	–
GAM Constellation Hedge Inc USD 2XL .	$80.09		+0.01	–
GAM Constellation Hedge Inc USD	$92.09		+0.01	–
GAM Cross Trading Inc USD Open	$464.60		–2.15	–
GAM Delphic EUR A........	€94.87		+0.20	0.00
GAM Delphic GBP A........	£100.29		+0.19	0.00
GAM Delphic USD A........	$105.81		+0.19	0.00
GAM Diversity Inc USD Open .	$674.18		–6.33	–
GAM Diversity Inc GBP Open..	£714.16		–6.63	–
GAM Diversity Inc EUR Open..	€641.98		–5.96	–
GAM Diversity Inc CHF Open..	SFr93.41		–0.88	–
GAM Diversity Inc NOK Open .	NKr999.44		–8.72	–
GAM Diversity Inc SGD Open .	S$89.28		–0.82	–
GAM Diversity Inc CHF 2.5XL.	SFr64.38		–1.47	–
GAM Diversity Inc EUR 2.5XL.	€68.64		–1.55	–
GAM Diversity Inc USD 2.5XL.	$76.73		–1.74	–
GAM Diversity Inc GBP 2.5XL.	£65.92		–1.49	0.00
GAM Diversity II Inc USD Open..	$208.63		–1.69	–
GAM Diversity II Inc EUR Open..	€137.72		–1.09	–
GAM Diversity II Inc GBP Open..	£149.74		–1.21	–
GAM Diversity II Inc CHF Open..	SFr98.82		–0.79	–
GAM Diversity III USD Open.	$121.09		–1.00	–
GAM Diversity III EUR Open .	€114.70		–0.92	–
GAM Diversity III GBP Open .	£127.59		–1.01	–
GAM Euro Special Bd EUR Open	€104.33		–0.07	–
GAM Euro Special Bond CHF Open	SFr270.06		–0.33	–
GAM Eurp Eqty Hedge USD Open .	$196.36		+0.36	–
GAM Eurp Eqty Hedge Listed .	€126.79		+0.23	–
GAM Eurp Eqty Hedge EUR Open .	€210.99		+0.38	–
GAM Frontier Opps Eq Hg USD .	$85.73		–0.60	–
GAM Frontier Opps Eq Hg EUR..	€80.69		–0.55	–
GAM Frontier Opps Eq Hg GBP..	£71.33		–0.48	–
GAM GAMCO Equity........	$755.73		+8.65	–
GAM Global Diversified USD Inc	$242.31		–0.47	0.74
GAM Gbl Emg Mkts Hedge USD Open ..	$103.01		+0.03	–
GAM Gbl Emg Mkts Hedge EUR Open ..	€97.67		+0.03	–
GAM Global Macro Hedge USD .	$112.71		+0.20	0.00
GAM Greater China Equity Hedge USD..	$263.36		+2.02	–
GAM Interest Trend Inc...	$255.65		–1.17	–
GAM Interest Trend II Inc USD Open .	$97.10		+0.13	–
GAM Japan Equity Inc	$1071.80		–1.20	–
GAM Japan Equity Inc. – YEN	Y8486.31		–13.80	–
GAM Japan Eqty Hedge EUR Open	€116.59		–1.80	–
GAM Japan Eqty Hedge USD Open ..	$122.01		–1.72	–
GAM Japan Eqty Hedge JPY Open	Y8389.70		–117.52	–
GAM Money Mkts CHF....	SFr100.17		.....	0.00
GAM Money Mkts EUR....	€51.21		.....	0.00
GAM Money Mkts GBP....	£100.11		.....	0.00
GAM Money Markets Inc	$100.02		.....	0.00
GAM Multi–Arbitrage EUR Open	€113.06		–0.36	–
GAM Multi–Arbitrage USD Open	$118.02		–0.37	–
GAM Multi–Arbitrage CHF Open	SFr91.25		–0.29	–
GAM Multi–Arbitrage GBP Open	£98.90		–0.32	–
GAM Multi–China EUR Open	€159.17		–2.74	–
GAM Multi–China USD Open..	$167.40		–2.90	–
GAM Multi–Commodities Inc CHF Open	SFr111.57		+0.21	–
GAM Multi–Commodities Inc EUR Open	€118.38		+0.23	–
GAM Multi–Commodities Inc GBP Open	£119.65		+0.22	–
GAM Multi–Commodities Inc USD Open	$122.18		+0.23	–
GAM Multi–Diversified EUR.	€98.85		–0.37	–
GAM Multi–Environmental USD.	$84.36		–0.73	–
GAM Multi–Emg Mkts USD Open .	$633.57		–9.91	–
GAM Multi–Emg Mkts Inc GBP Open	£127.90		–1.99	–
GAM Multi–Emg Mkts Inc EUR Open.	€113.29		–1.75	–
GAM Multi–Europe EUR Open	€265.40		–2.16	–
GAM Multi–Europe USD Open	$462.12		–3.80	–
GAM Multi–Europe II EUR Open.	€136.56		–1.12	–
GAM Multi–Europe II USD Open	$111.73		–0.92	–
GAM Multi–North America EUR Special .	€132.61		–1.01	–
GAM Multi–North America USD Special.	$216.07		–1.60	–
GAM Multi–North America USD Open	$216.07		–1.60	–
GAM Multi–Pacific Inc. EUR Open.	€140.15		–1.48	–
GAM Multi–Pacific Inc. USD Open	$161.81		–1.72	–
GAM Multi–Star Diversity USD..	$89.22		+0.01	–
GAM Multi–Star Diversity EUR	€90.99		–0.01	–
GAM Multi–Systematic Trading EUR.	€103.76		+0.61	–
GAM Multi–Systematic Trading USD.	$101.24		+0.58	–
GAM Multi–Systematic Trading CHF.	SFr100.06		+0.58	–
GAM Asia–Pacific Equity Inc	$1231.57		–28.22	3.89
GAM European Equity Inc .	$294.91		+1.64	1.90
GAM Selection Hedge Inc .	$2485.81		–30.25	–
GAM Singapore/Malaysia Equity Inc .	$2324.04		–25.29	0.80
GAM Sterling Special Bond Inc .	£239.39		+0.42	5.67
GAM SVG UK Focus GBP Open..	£119.61		+1.68	0.00
GAM Trading Inc EUR Op	€324.25		–1.47	–
GAM Trading Inc USD Op	$970.27		–4.49	–
GAM Trading II Inc USD Op .	$315.05		–1.45	–
GAM Trading II Inc GBP Op..	£370.60		–1.69	–
GAM Trading II GBP 1.25 XL	$103.19		–0.59	–
GAM Trading II Inc EUR Op	€138.73		–0.61	–
GAM Trading II Inc CHF Op..	SFr104.93		–0.48	–
GAM Trading III Inc USD Op.	$162.05		–0.75	–
GAM Trading III Inc EUR Op.	€156.51		–0.72	–
GAM Trading III Inc GBP Op.	£178.20		–0.82	–
GAM Trading III Inc CHF Op .	SFr136.14		–0.62	–
GAM Trading IV Inc USD Op	$154.08		–0.71	–
GAM Trading IV Inc GBP Op.	£167.78		–0.77	–
GAM Trading IV Inc CHF Op.	SFr128.57		–0.59	–
GAM Trading IV Inc EUR Op.	€146.35		–0.68	–
GAM Trading V Inc EUR Op..	€124.10		–0.56	–
GAM Trading V Inc USD Op .	$129.23		–0.59	–
GAM Trading V Inc GBP Op .	£137.69		–0.64	–
GAM Trading V Inc CHF Op..	SFr109.52		–0.52	–
GAM US Dollar Special Bond Inc ..	$522.11		+1.47	–
GAM Worldwide.............	$2182.77		+11.13	2.06
GAMut Investments Inc....	$7565.58		+67.67	–
GAMut Investments Inc. T Class	$115.41		+1.11	–
Tristar Global Hedge USD .	$177.02		+1.83	–

GLC Ltd
Other International Funds

Fund	Selling	Buying	+ or -	Yield
GLC Diversified USD.......	$79.1949		.....	–

effect from 1st December until further notice as determined by the Board"

GYS Investment Management Ltd (GSY)
Regulated

Fund	Selling	Buying	+ or -	Yield
Taurus Emerging Fund Ltd..	$133.0		–5.37	0.00

Gartmore Fund Managers (1200)F (UK)
Gartmore House, 8 Fenchurch Place, London EC3M 4PB
funds.ft.com/funds/gartmore/fundmanagers
Dealings :0870 6016103 Inv Serv: Freephone 0800289336
Authorised Inv Funds
Retail Class

Fund	Selling	Buying	+ or -	Yield
Cash Fund................... 0	232.07xd		.....	0.00
Cautious Managed Acc 5 C	161.66xd		+0.40	3.90
Cautious Managed Inc. 5 C	124.42xd		+0.31	4.07
China Opps 5	594.31		+6.94	0.90
Corporate Bond Acc . 3½	110.41xd		–0.31	6.80
Corporate Bond Inc .. 3½	108.69xd		–0.30	6.90
Emerging Mkts Opps... 5	127.83		+1.95	0.80
European Abs Ret Fund . 5	110.62		+0.25	0.20
European Focus 5	113.27		+1.26	1.99
Euro Sel Opps 5	787.21		+7.95	1.58
Fixed Int. Fund Acc .. 3½ C	73.90xd		–0.14	5.90
Fixed Int. Fund Inc ... 3½ C	36.92xd		–0.07	5.90
UK Abs Ret Fund 5	107.22		+0.29	0.00
Global Focus 5	118.79		+1.22	0.67
High Yield Corporate Bd Acc.. 3½ C	104.44xd		–0.19	7.40
High Yld Corporate Bd Inc 3½ C	52.83xd		–0.10	7.40
Japan Opps................. 5	98.98		–1.30	0.51
Pacific Opps................ 5	355.60		+4.48	1.77
Safeguard 5	142.00xd		+0.25	1.53
Safeguard (Floor Price). 5¼	131.29		.....	–
UK & Irish Smlr Cos 5	309.88		+1.11	0.31
UK Long Dated Gilt... 3½	325.70xd		+1.18	3.10
UK Equity Income Acc . 5 C	290.14		+1.64	4.56
UK Equity Income Inc... 5 C	191.08		+1.08	4.75
UK Focus..................... 5	106.04		+0.96	3.00
UK Growth................... 5	99.09		+1.02	2.77
UK Index Inc................ 0	266.85xd		+2.79	3.11
UK Index Fd Acc 0	316.87xd		+3.31	3.00
UK Tracker 0	154.78xd		+1.55	2.61
US Growth................... 5	367.98		+6.43	0.00
US Opportunities 5	178.34		+3.95	0.00
MultiManager Range				
Gartmore Active Acc NAV. 5	141.14xd		+0.14	0.00
Absolute Return Fund .. 5	117.22xd		+0.03	0.00
Balanced Inc 5	99.55xd		+0.08	1.46
Balanced Acc 5	120.42xd		+0.09	1.46
Cautious Inc .... 5 C	104.04xd		+0.09	2.47
Cautious Acc .... 5 C	120.38xd		+0.11	2.42

Gartmore SICAV (LUX)
http://funds.ft.com/funds/gartmore/Sicav
Regulated

Fund	Selling	Buying	+ or -	Yield
Asia Pacific A	€7.3168		–0.0849	–
Continental Eurp A..........	€4.8420		+0.0405	–
Emerging Markets A........	€8.1621		+0.0703	–
Euro Money A2...............	€5.0365		–0.0001	–
Global Bond D2	$6.1120		+0.0029	–
Global Focus A	€5.3509		+0.0552	–
Japanese A	€1.8905		–0.0201	–
Latin American A............	€14.8638		+0.2222	–
Pan European A..............	€2.9493		+0.0189	–
Pan Eurp Smaller Cos A..	€4.7149		+0.0166	–
Sterling Corporate Bond S2.	£1.4908		–0.0061	4.93
United Kingdom S1.........	£1.8876		+0.0042	–
US Opportunities A	€3.9813		+0.0944	–

Generali International Limited
PO Box 613, Generali House, Hirzel Street, St Peter Port, Guernsey, GY1 4PA 01481 714108
International Insurances

Fund	Selling	Buying	+ or -	Yield
US Dollar Global Managed	$3.75	4.04	.....	–
Stg Global Managed	£3.36	3.62	.....	–
Euro Global Managed	€1.85	2	.....	–
Global Bond USD	$3.33	3.59	.....	–

Genesis Asset Managers LLP
Other International Funds

Fund	Selling	Buying	+ or -	Yield
Emerging Mkts NAV Oct 30.	$68.46		.....	–
Malaysia Maju Class C Sep 2.	$54.07		.....	–

Global Strategic Advisers Limited (CYM)
Regulated
AG Capital Management

Fund	Selling	Buying	+ or -	Yield
AG Capital Fund Spc.......	€98.910		.....	–

Griffin Umbrella Fund (IRL)
Regulated

Fund	Selling	Buying	+ or -	Yield
Eastern European...........	€470.06		.....	–
European Opportunities Fund A	€133.87		.....	–
European Opportunities Fund B	€101.73		.....	–
Ottoman.........................	€99.12		.....	–

Griffin International Umbrella Fund (CYM)
Regulated

Fund	Selling	Buying	+ or -	Yield
Eastern European Value Nov 5..	€382.39		.....	–

Guardian (UK)
Ballam Road, Lytham St Annes, Lancashire FY8 4JZ 01253 733 151
Insurances
Guardian Assurance

Fund	Selling	Buying	+ or -	Yield
Property Bond	1678.81	1748.76	.....	–
Choices Wth–Pfts Lg–tm	285.10	300.10	.....	–
Choices Wth–Pfts St–tm.	246.20	259.10	.....	–
Choices Managed..........	419.94	442.05	+0.9207	–
Choices Equity	440.79	463.99	–0.2081	–
Freedom With Pfts Long–Tm .	199.40	209.80	.....	–
Freedom With Pfts Short–Tm.	182.70	192.40	.....	–
Freedom Managed	245.55	258.48	+0.0657	–
Freedom Equity	254.33	267.72	+0.1114	–
Corp Pens Managened	148.25	148.25	+0.3251	–
Corp Pens Equity	143.89	143.89	–0.068	–
Corp Pens Fixed Interest.	212.4	212.4	+2.7385	–
Corp Pens Index Linked..	233.92	233.92	–0.6603	–
Corp Pens Deposit..........	181.27	181.27	+0.0063	–
Corp Pens Protector	223.28	223.28	–2.1628	–
Corp Pens UK Index Tracker	124.9	124.9	–0.0452	–
Guardian Linked Life Assurance Ltd				
Managed Acc.................	1218.56	1282.7	+0.176	–
Equity Acc.....................	2052.12	2160.12	+0.8839	–
Fixed Interest Acc..........	1280.97	1348.39	–2.7702	–
International Acc	844.05	888.47	+1.2159	–
Nth American Acc	360.75	379.74	+0.3914	–
Pacific Acc	228.95	241	+0.6182	–
European Acc................	235.21	247.59	+0.9205	–
Property Acc	479.52	504.75	–0.1168	–
Index–Linked Acc...........	461.37	485.65	–1.0391	–
Deposit Accum...............	453.76	477.64	–0.0042	–
Guardian Pensions Management Ltd				
Pens. Managed Acc........	1586.18	1669.66	+3.4778	–
Pens. Equity Acc.	2220.07	2336.91	–1.0479	–

HPB Assurance Ltd
PO Box 179, IOMA House, Hope Street, Douglas, Isle of Man, IM99 1PU 01624 681343
International Insurances

Fund	Selling	Buying	+ or -	Yield
Holiday Property Bond Ser 1 Oct 30 .	£0.686		.....	–
Holiday Property Bond Ser 2 Oct 30 .	£0.720		.....	–

HSBC Fd Administration (Jersey) Ltd (JER)
HSBC House, St. Helier, Jersey JE1 1HS 01534 606520
FSA Recognised

Fund	Selling	Buying	+ or -	Yield
Intl Sterling Income 3	£0.9363xd	0.9648	+0.0022	4.35

Halifax Life Ltd (UK)
PO Box 285, York YO1 1YB 01904 611110
Insurances
Life Funds

Fund	Selling	Buying	+ or -	Yield
Foundation.....................	50.93	53.61	+0.39	–
Balanced.......................	45.7	48.1	+0.4	–
Opportunity	49.48	52.08	+0.53	–
Deposit	36.97	38.91	.....	–
Ethical..........................	194.2	204.4	+2.1	–
European	427.4	449.8	+4.8	–
Far Eastern	1054.4	1109.8	+15.6	–
Fd of Inv Trusts	917.8	966.1	+7.7	–
Gilt & Fixed Int...............	473.0	497.8	–2.2	–
High Income..................	934.2	983.3	+8.3	–
Index–Linked Gilt	207.9	218.8	–0.3	–
Intl Growth	419.0	441.0	+4.8	–
Japanese	64.5	67.8	–0.6	–
Managed.......................	522.5	550.0	+4.2	–
Money..........................	306.2	322.3	.....	–
North American	429.5	452.1	+6.3	–
Pelican.........................	649.6	683.7	+7.3	–
Property	310.8	327.2	.....	–
Smaller Cos...................	274.8	289.2	+3.8	–
Special Sits	400.1	421.1	+4.5	–
UK FTSE All Share	113.3	119.2	+1.2	–
UK FTSE 100................	187.3	197.1	+2.0	–
Ethical..........................		112.2	+1.1	–
European		130.2	+1.9	–
Far Eastern		182.9	+2.5	–
Fd of Inv Trusts		146.5	+1.1	–
Gilt & Fixed Int...............		123.0	–0.3	–
High Income..................		132.8	+1.1	–
Index–Linked Gilt		141.5	–0.2	–
Intl Growth		110.9	+1.2	–
Japanese		86.8	–0.7	–
Managed.......................		119.1	+0.9	–
Money..........................		116.6	.....	–
North American		80.6	+1.1	–
Pelican.........................		118.4	+1.3	–
Property		99.9	.....	–
Smaller Cos...................		147.5	+1.2	–
Special Sits		116.3	+1.2	–
UK FTSE All Share		118.2	+1.3	–
UK FTSE 100................		114.7	+1.1	–
Independently Mgd European		164.8	+1.8	–
Independently Mgd Far Eastern		216.3	+2.6	–
Independently Mgd Gilt & Fxd Int .		115.2	–0.4	–
Independently Mgd Intl Gwth .		136.2	+1.3	–
Independently Mgd North Amer		105.0	+1.7	–
Independently Mgd Opps		163.8	+0.8	–
Independently Mgd Smllr Cos		137.7	+0.9	–
Independently Mgd UK Eqty Income .		135.1	+0.9	–
Independently Mgd UK Gwth .		113.9	+1.1	–
Independently Mgd UK Idx		138.3	+1.1	–
Manunged Income..........		437.0	+1.9	–
Cautious Managed Life...		112.2	+0.4	–
Pension Funds				
Foundation Ser 2............	45.06	47.43	+0.38	–
Balanced Ser 2..............	42.35	44.57	+0.39	–
Opportunity Ser 2	44.11	46.43	+0.53	–
Deposit Ser 2	40.98	43.13	.....	–
Ethical..........................	203.4	212.9	+1.4	–
European	481.6	504.2	+5.5	–
Far Eastern	1366.2	1430.5	+19.6	–
Fd of Inv Trusts	1222.8	1280.4	+10.2	–
Gilt & Fxd Int	612.0	640.8	–2.0	–
High Income..................	1254.1	1313.1	+11.1	–
Idx–Linked Gilt	251.4	263.2	–0.4	–
Intl Growth	503.4	527.1	+5.8	–
Japanese	54.4	56.9	–0.5	–
Managed.......................	713.5	747.1	+5.7	–
Money..........................	483.4	506.1	.....	–
North American	514.9	539.1	+7.3	–
Pelican.........................	806.9	844.9	+9.1	–
Property	444.9	465.9	.....	–
Smaller Cos...................	290.5	304.1	+2.4	–
Special Sits	472.8	495.0	+5.3	–
UK FTSE All Share	108.4	113.5	+1.2	–
UK FTSE 100 Pens	190.1	199.0	+1.9	–
Independently Mgd European	179.8	188.2	+2.2	–
Independently Mgd Far Eastern	248.9	260.6	+3.1	–
Independently Mgd Gilt & Fxd Int .	123.0	128.7	–0.7	–
Independently Mgd Intl Gwth .	147.6	154.5	+1.5	–
Independently Mgd Nth American	111.4	116.6	+1.9	–
Independently Mgd Opps	177.2	185.5	+0.8	–
Independently Mgd Smllr Cos	159.3	166.8	+1.3	–
Independently Mgd UK Eqty Income .	144.0	150.7	+1.0	–
Independently Mgd UK Gwth .	121.3	127.0	+1.2	–
Independently Mgd UK Index .	142.7	149.4	+1.2	–
Ethical..........................		78.9	+0.6	–

Halifax Life Ltd - Contd.

Fund	Selling	Buying	+ or -	Yield
European		106.5	+1.2	–
Far Eastern		152.5	+2.1	–
Fund of Inv Trusts		126.5	+1.0	–
Gilt & Fixed Int................		156.5	–0.5	–
High Inc		159.2	+1.4	–
Index–Linked Gilt		170.3	–0.3	–
Intl Growth		98.3	+1.1	–
Japanese		56.5	–0.5	–
Managed........................		115.2	+0.9	–
Money...........................		138.5	.....	–
North American		89.8	+1.2	–
Pelican..........................		108.5	+1.2	–
Property		122.1	.....	–
Smaller Cos....................		78.5	+0.6	–
Special Sits		109.9	+1.2	–
UK FTSE All Share		106.2	+1.1	–
UK FTSE 100..................		101.9	+1.1	–
Independently Mgd European		176.7	+2.1	–
Independently Mgd Far Eastern		241.5	+2.8	–
Independently Mgd Gilt & Fxd Int .		125.1	–0.6	–
Independently Mgd Intl Growth .		145.1	+1.4	–
Independently Mgd North Amer		111.1	+1.8	–
Independently Managed Opps		173.7	+0.9	–
Independently Mgd Smlr Cos .		155.3	+1.2	–
Independently Mgd UK Equity Inc .		142.1	+0.9	–
Independently Mgd UK Growth .		120.6	+1.2	–
Independently Mgd UK Index .		145.5	+1.2	–
Money Stakeholder		112.0	.....	–
Property Stakeholder......		71.9	.....	–
Ethical Stakeholder		111.4	+0.7	–
European Stakeholder		119.7	+1.3	–
Far Eastern Stakeholder .		134.7	+1.8	–
Gilt & Fixed Int Sholder ...		121.7	–0.4	–
Sholder Fund of Inv Trusts		112.1	+0.9	–
High Income Sholder		114.0	+1.0	–
Index–Linked Gilt Sholder.		133.2	–0.2	–
International Growth Sholder Pens		109.6	+1.2	–
Japanese Stakeholder		99.2	–0.9	–
Managed Stakeholder		107.8	+0.8	–
North American Sholder .		92.1	+1.2	–
Pelican Sholder		107.0	+1.2	–
Smaller Cos Stakeholder		104.6	+0.8	–
Special Situations Sholder		102.2	+1.1	–
UK FTSE 100 Sholder		106.9	+1.1	–
UK FTSE All–Share Sholder.		108.3	+1.1	–
Ind Mgd European Sholder..		130.9	+1.6	–
Ind Mgd Far Eastern Sholder .		179.4	+2.1	–
Ind Mgd Gilt & Fixed Sholder .		115.6	–0.5	–
Ind Mgd Intl Growth Sholder		111.5	+1.1	–
Ind Mgd North American Sholder .		94.5	+1.5	–
Ind Mgd Opportunities Sholder .		133.2	+0.7	–
Ind Mgd Smaller Cos Sholder.		97.2	+0.7	–
Ind Mgd UK Equity Inc Sholder..		108.1	+0.7	–
Ind Mgd UK Growth Sholder		91.3	+0.9	–
Ind Mgd UK Index Sholder		114.9	+0.9	–

Hamilton Capital Limited
Other International Funds

Fund	Selling	Buying	+ or -	Yield
Hamilton Global Growth Fund Sep 30...	$192.0631		.....	–

Hamilton Lane Private Equity Fund PLC (IRL)
Regulated

Fund	Selling	Buying	+ or -	Yield
NAV..................................	$148.92		.....	–

Hamon Investment Group
Other International Funds

Fund	Selling	Buying	+ or -	Yield
Asian iTech	$5.62		.....	–
Asian Market Leaders – USD .	$29.38		.....	–
Asian Market Leaders – GBP .	£14.84		(z)	–
Greater China – USD	$9.56		(z)	–
Greater China – GBP	£3.72		(z)	–
Oriental Long Short	$159.3205		.....	–
Selected Asian P'folio.....	$49.51	49.52	.....	–

Hamton Asset Management Ltd
Other International Funds

Fund	Selling	Buying	+ or -	Yield
Bond 004 NAV Nov 5......	€415.55		.....	–
European Equities Oct 30 .	€73.25		.....	–
Danish Equities NAV Oct 30	DKr81.16		.....	–
Special Situations NAV Nov 5.	€127.24		.....	–
Diversified Funds NAV Sep 3 .	€101.03		.....	–
Fund of Funds NAV Nov 2 .	$115.31		.....	–

Handelsbanken Asset Management

HANDELSBANKEN FUNDS SICAV (LUX)
15 rue Bender, L–1229, Luxembourg +352 27 486 1
FSA Recognised

Fund	Selling	Buying	+ or -	Yield
America Shares.............	$32.62		.....	–
Euro Liquidity A F 5	€101.97		.....	–
Euro Liquidity AI F 5	€102.17		.....	–
Europe Selective	€50.38		.....	–
Far East Shares............	$9.41		.....	–
Global Ethical A F	SKr98.86		.....	–
Global Ethical AI F	SKr99.26		.....	–
Global Ethical BI F	SKr99.26		.....	–
International Shares	$85.61		.....	–
Nordic Shares	€44.43		.....	–
Russia Shares F .... 5 E	SKr59.75		.....	–
Sweden Shares............	SKr311.66		(z)	–
Swedish Bonds Shares..	SKr3104.57		.....	–
Swedish Short Term Assets Shares F. 0	SKr134.03		.....	–

Hargreaves Lansdown Fd Mgrs (1100)F (UK)
PO Box 55736, 50 Bank Street, Canary Wharf London E14 1BT
Enquiries 0117 9009000
Authorised Inv Funds
Hargreaves Lansdown Funds
Unit Trust

Fund	Selling	Buying	+ or -	Yield
Multi–Manager Spec Sits Tst ♦ 5	149.86xd	157.74	+0.54	0.45
Multi–Manager Inc & Gwth Pfolio Acc ♦ . 5	85.76xd	90.27	–0.05	4.46
Multi–Manager Inc & Gwth Pfolio Inc ♦.. 5	66.68xd	70.18	–0.04	4.46
Multi–Manager Bal Mgd Tst ♦.. 5	116.66xd	122.79	+0.17	1.73
Multi–Manager Cautious Mgd Tst Inc ♦.. 5	80.7xd	84.94	–0.09	4.04
Multi–Manager Cautious Mgd Tst Acc ♦.. 5	91.2xd	95.99	–0.1	4.04
Multi–Manager Strategic Bond Trust A Acc ♦ 3	120.06xd	123.77	–0.05	4.49
Multi–Manager Strategic Bond Trust A Inc ♦ 3	117.3xd	120.92	–0.05	4.49

Haussmann Hldgs NV Curacao
Other International Funds

Fund	Selling	Buying	+ or -	Yield
Haussman Oct 31...........	$1985.91		.....	6.0851
Haussmann Holdings NV Cls C .	€1752.25		.....	6.6628

New Star Investment Funds (1200)F (UK)
PO Box 9023 Chelmsford CM99 2WB Literature: 0845 608 8701
Enquires: 0845 608 8704 Broker Desk: 0845 608 8702
Authorised Inv Funds
New Star Investment Funds OEIC
Retail Shares (class R)

Fund	Selling	Buying	+ or -	Yield
European Growth Acc* . 5¼	96.02		+1.01	0.00
European Value Acc* 5¼	161.3		+1.4	0.00
Higher Income Acc 0	143.1		+0.9	0.00
Higher Income*........ 5¼ C	33.77		+0.21	6.10
High Yield Bond Inc* 4¼	46.19xd		+0.05	7.00
Managed Distribution * 5 C	46.57		+0.17	5.90
Managed Distribution Acc * 5 C	64.12		+0.23	5.90
UK Alpha Acc*.......... 5¼	80.03		+0.72	0.00
UK Growth Acc*....... 5¼	39.20		+0.37	0.00
Retail Shares (class M)				
Managed Distribution M Inc 0	61.03xd		+0.22	5.70
Institutional Shares (class I)				
European Growth Acc.. 0	202.4		+2.1	0.00
European Value Acc 0	163.7		+1.4	0.00
Higher Income............ 0 C	68.07		+0.41	6.00
High Yield Bond Inc 0	92.89xd		+0.09	7.50
Managed Distribution .. 0 C	94.66		+0.33	6.10
Managed Distribution Acc 0 C	131.1		+0.5	5.40
UK Alpha Acc 0	169.6		+1.5	0.00
UK Growth Acc 0	83.53		+0.78	0.00
Unit Trusts				
Extra High Yield Bond *. 4¼	59.88xd	63.35	–0.03	8.4
Fixed Interest Inc *... 4¼	20.61xd	21.63	+0.39	7.7
Money Market Acc 0	141.94	142.02	.....	0.660149
UK Property Acc*......... 5	140.81	148.21	+0.01	5.501
UK Property Inc*.......... 5	89.15	93.84	+0.01	5.501
Sterling Bond UT Inc * 4¼	47.62	49.75	–0.08	6.0
Sterling Bond UT Acc *. 4¼	128.66	134.43	–0.23	6.0
Technology Acc *..... 4¼	875.75	917.56	+15.25	0
Unit Trusts – Funds of Funds/Investment Trusts				
Cautious Portfolio Acc* ▲ . 5	45.09	47.58	+0.22	0
Diversified Abs Return R Acc . 0	55.06		–0.03	0.00
Diversfied Abs Return B Acc.. 0	103.6		–0.1	0.00
Global Strategic Capital Acc* . 5	120.64	127.32	–0.15	0
Pacific Growth Inc *..... 5	81.67	86.18	+0.84	0
UK Strategic Capital Acc*. 5	233.67xd	246.60	–0.27	0
UK Strategic Income Inc*. 5	9.12xd	9.61	+0.55	7.3
New Star OEIC				
Retail (class A)				
Global Equity Inc*........ 5	73.76xd		+0.79	0.00
Global Equity Acc*....... 5	80.98xd		+0.86	0.00
Global Financials Acc* 5¼	224.8xd		+2.3	0.00
Institutional (class B)				
Global Equity Inc 0	82.81xd		+0.89	0.00
Global Equity Acc 0	96.55xd		+1.03	0.00
Global Financials Acc .. 0	245.2xd		+2.5	0.00
New Star International Property Fund (OEIC)				
Retail Income* (Susp).. 5	25.58	26.99	–0.07	4.27
New Star Portfolio Investment OEIC (1600) F				
Retail Shares (Class A)				
Active Portfolio Acc* ▲. 5	122.5		+0.6	0.00
American Acc* ▲....... 5	197.9		+1.8	0.00
Asia Acc* ▲.............. 5	116.6		+0.4	0.00
Balanced Portfolio Acc * ▲ 5	387.9		+2.6	0.00
European Acc* ▲....... 5	280.5		+2.2	0.00
Managed Pfolio Acc* ▲ 5	158.6		+0.9	0.00
Managed Pfolio Inc* ▲ 5	157.0		+0.9	0.00
Tactical Portfolio Acc * ▲.. 5	109.9		–0.1	0.00
Class B				
Balanced Portfolio Acc ▲ 5	401.1		+2.6	0.00
Managed Pfolio Acc ▲ . 5	158.0		+0.9	0.00
Managed Pfolio Inc ▲ 5	157.2		+0.9	0.00
Tactical Portfolio Acc ▲.. 5	107.6		–0.1	0.00

*Available as an ISA

Henderson Global Investors (Ire) Ltd (IRL)
Regulated

Fund	Selling	Buying	+ or -	Yield
Liquid Assets Sterling Inst	£1.00		.....	0.51
Institutional Z Class........	£1.00		.....	0.66

Heritam Sicav
Other International Funds

Fund	Selling	Buying	+ or -	Yield
Eastern European Heritage EUR	€182.88		.....	–
Energy Fund..................	$85.72		.....	–
GTAA R	€68.93		.....	–
GTAA R	$95.66		.....	–
USA Growth...................	$99.40		.....	–
USA Value	$96.00		.....	–

Hermes Investment Funds Plc (IRL)
Hermes Investment Management Limited, 1 Portsoken Street, London E1 8HZ 020 7680 3720
FSA Recognised

Fund	Selling	Buying	+ or -	Yield
Global Emerging Markets Fund	£1.6243		.....	–
Pan European Small Cap Companies Fund	£1.5094		.....	–
Quant Global Equity Fund	£1.257		.....	–
UK Smaller Companies Fund	£1.583		.....	–
UK Small and Mid Cap Companies Fund...	£1.6193		.....	–

Hermes Property Unit Trust (UK)
Property & Other UK Unit Trusts

Fund	Selling	Buying	+ or -	Yield
Property Aug 26	£3.681	3.916	.....	5.437

Hermitage Capital Management Ltd
Other International Funds

Fund	Selling	Buying	+ or -	Yield
The Hermitage Fund Oct 30	$866.80	880.44	.....	–

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

Fund	Selling	Buying	+ or -	Yield
IFDS Brown Shipley UK Flagship Inc ♦F 3½	119.93856		+0.943408	3.5459
IFDS Brown Shipley UK Flagship Acc ♦F... 3½	138.176815		+1.086868	3.5461
IFDS Brown Shipley Sterling Bond Inc ♦F... 3½	98.972201		–0.081536	5.9503
IFDS Brown Shipley Sterling Bond Acc ♦F . 3½	166.426364		–0.137093	5.8757
IFDS Brown Shipley MultiManager Investment Company				
IFDS Brown Shipley MultiManager Growth Acc ♦F 3½	154.163265		+0.274114	2.092
IFDS Brown Shipley MultiManager Growth Inc ♦F 3½	143.679853		+0.255449	2.1896
IFDS Brown Shipley MultiManager Income Acc ♦F 3½	138.234754		+0.122483	2.5675
IFDS Brown Shipley MultiManager Income Inc ♦F 3½	121.135525		+0.107321	2.597
IFDS Brown Shipley MultiManager International Acc ♦F 3½	146.273452		+0.315636	0.7001
IFDS Brown Shipley MultiManager International Inc ♦F 3½	144.293954		+0.311367	0.7021

IKANO Funds (LUX)
Regulated

Fund	Selling	Buying	+ or -	Yield
All seasons Fd................	€10.4099		.....	–
European Equity	€8.5071		.....	–
Global Equity	€6.3491		.....	–

ING Real Estate Inv Mgmt (UK Fds) Ltd (UK)
Property & Other UK Unit Trusts

Fund	Selling	Buying	+ or -	Yield
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

Fund	Selling	Buying	+ or -	Yield
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

Fund	Selling	Buying	+ or -	Yield
IT Funds Info Tech UK Dist	£397.22		+7.28	0.12

Impax Asset Management Ltd (IRL)
37–43 Sackville Street, London W1S 3EH 020 7434 1122
FSA Recognised

Fund	Selling	Buying	+ or -	Yield
Environ Mkts (Ire) Sterling A H .	£1.616		.....	–
Environ Mkts (Ire) Sterling B H.	£1.578		.....	–
Environ Mkts (Ire) Euro A H	€1.236		.....	–
Environ Mkts (Ire) Euro B H	€0.981		.....	–
Environ Mkts (Ire) US Dollar A H..	$1.405		.....	–
Environ Mkts (Ire) US Dollar B H..	$1.260		.....	–

INDIA VALUE INVESTMENTS LIMITED (INVIL)
www.invil.mu
Other International Funds

Fund	Selling	Buying	+ or -	Yield
NAV Nov 5.....................	£3.89		.....	–

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

Fund	Selling	Buying	+ or -	Yield
UK Equity Retail Acc......	£151.50		+1.60	–
UK Equity Instl Acc 5	£82.48		+0.88	–

Intrinsic Value Investors (IVI) LLP (IRL)
1 Hat & Mitre Court, 88 St John Street, London EC1M 4EL +44 (0)20 7566 1210
FSA Recognised

Fund	Selling	Buying	+ or -	Yield
IVI European Fund EUR 0 E	€9.08		+0.070000	–
IVI European Fund GBP 0 E	£11.52		+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

Fund	Selling	Buying	+ or -	Yield
Asian Acc ♦F 5	295.33		+2.82	0.74
Asian Inc ♦F 5	277.14		+2.64	0.75
Childrens Acc ♦F 5	206.39		+0.38	3.07
Corporate Bd Acc (Gross) ♦F. 5	138.29		–0.06	5.91
Corporate Bd Inc (Gross) ♦F.. 5	77.15		–0.03	5.9
Corporate Bond Acc ♦F. 5	130.11		–0.06	5.91
Corporate Bond Inc ♦F. 5	77.14		–0.03	5.9
Distribution Acc ♦F..... 5 C	68.4		–0.09	6.86
Distribution Acc (Gross) ♦F. 5 C	73.21		–0.1	6.86
Distribution Inc ♦F...... 5 C	52.11		–0.07	6.87
Distribution Inc (Gross) ♦F . 5 C	52.11		–0.07	6.87
Emerging Countries Acc ♦F 5	190.72		+2.14	1.23
Emerging Countries Inc ♦F. 5	178.94		+2.02	1.25
Emerging European Acc ♦F 5	36.88		+1.28	1.05
Emerging European Inc ♦F. 5	36.4		+1.27	1.07
European Equity Acc ♦F 5	538.1		+3.9	1.86
European Equity Inc ♦F 5	498.76		+3.7	1.89
European Equity Income Acc F 5	44.82		.....	–
European Equity Income Inc F. 5	41.87		.....	–
European High Income Acc ♦F . 5	55.71		+0.11	4.87
European High Income Inc ♦F 5	51.21		+0.09	5.03
European High Yield Acc ♦F.. 5	61.47		–0.18	7.42
European High Yield Inc ♦F 5	31.74		–0.1	7.4
European High Yld Acc(Gross) ♦F. 5	67.07		–0.2	7.41
European High Yld Inc(Gross) ♦F.. 5	31.74		–0.1	7.4
European Opportunities Inc ♦F. 5	41.34		+0.2	0.59
European Opportunities Acc ♦F 5	41.58		+0.2	0.58
European Smlr Cos Acc ♦F 5	101.87		+0.79	0.3
Global Bd Acc (Gross) ♦F. 5	103.24		–0.4	1.39
Global Bd Inc (Gross) ♦F 5	70.2		–0.28	1.38
Global Bond Acc ♦F.... 5	98.97		–0.38	1.38
Global Bond Inc ♦F..... 5	70.18		–0.27	1.38
Global Opportunities Acc ♦F.	49.18		+0.17	1.21
Global Equity Income Acc ♦F. 5	60.57		+0.28	4.49
Global Equity Income Inc ♦F. 5	59.5		+0.27	4.49
Global Smaller Cos Acc ♦F. 5	850.3		+8.53	0.86
Global Smaller Cos Inc ♦F.. 5	824.69		+8.27	0.87
High Income Acc ♦F ... 5 C	402.26		+2.46	4.22
High Income Inc ♦F .... 5 C	276.96		+2.07	4.37
Hong Kong & China Acc ♦F 5	307.31		+4.69	0.68
Income & Growth Acc ♦F. 5 C	501.65		+2.64	4.34
Income & Growth Inc ♦F . 5 C	274.37		+1.44	4.51
Income Acc ♦F .... 5 C	1571.32		+10.01	4.06
Income Inc ♦F .... 5 C	1085.56		+8.43	4.2
International Equity Acc ♦F 5	268.82		+2.24	0.98
International Equity Inc ♦F. 5	254.92		+2.13	0.99
Japan Acc ♦F 5	219.12		–2.47	0.83
Japanese Smlr Cos Acc ♦F 5	46.24		–0.62	0
Latin America Acc ♦F . 5	143.14		+2.4	1.38
Latin America Inc ♦F .. 5	127.91		+2.15	1.4
Managed Growth Acc ♦F. 5	96.92		+0.69	1.68
Managed Growth Inc ♦F 5	85.62		+0.61	1.71
Managed Income Acc ♦F. 5 C	97.85		+0.45	3.97
Managed Income Inc ♦F.. 5 C	72.5		+0.33	3.54
Money Acc ♦F 0	88.24		–0.02	0.63
Money Acc (Gross) ♦F. 0	92.72		–0.02	0.64
Monthly Income Plus Acc ♦F. 5 C	189.26		–0.07	7.86
Monthly Income Plus Acc (Gross) ♦F . 5	206.58		–0.07	7.86
Monthly Income Plus Inc ♦F.. 5 C	93.93		–0.04	7.87
Monthly Income Plus Inc (Gross) ♦F.. 5	94.03		–0.04	7.86
Pacific Acc ♦F 5	625.03		+0.74	0.7
Pacific Inc ♦F.............. 5	590.15		+0.69	0.71
UK Aggressive Acc ♦F. 5	99.32		–0.09	2.4
UK Aggressive Inc ♦F.. 5	91.63		–0.09	2.47
UK Growth Acc ♦F 5	279.34		+0.56	3.34
UK Growth Inc ♦F 5	199.41		+0.4	3.47
UK Smaller Cos Equity Acc ♦F.. 5	379.38		+3.08	1.27
UK Smaller Cos Equity Inc ♦F 5	305.31		+2.48	1.28
UK Smaller Cos Gwth Inc ♦F. 5	66.63		–0.01	0.48
UK Smllr Cos Gwth Acc ♦F. 5	67.01		–0.01	0.47
UK Strategic Income Acc ♦F . 5	85		+0.14	3.87
UK Strategic Income Inc ♦F 5	77.67		+0.13	3.99
US Equity Acc ♦F........ 5	276.89		+3.8	0.3
US Equity Benchmark Plus Acc ♦F 5	42.24		.....	0
US Equity Benchmark Plus Inc ♦F. 5	41.86		.....	0
Invesco Perpetual Funds (No Trail)				
Asian (No Trail) Acc ♦F. 5	120.1		+1.14	1.12
Asian (No Trail) Inc ♦F 5	117.44		+1.12	1.14
Corporate Bond (No Trail) Acc ♦F . 5	114.41		–0.06	6.16
Corporate Bond (No Trail) Inc ♦F.. 5	101.9		–0.05	6.16
Distribution (No Trail) Acc ♦F 5	101.81		–0.15	6.86
Distribution (No Trail) Inc ♦F. 5	88.27		–0.12	6.85
Emerging Countries (No Trail) Acc ♦F 5	121.25		+1.36	1.72
Emerging Countries (No Trail) Inc ♦F. 5	120.75		+1.36	1.74
Emerging European (No Trail) Acc ♦F 5	74.44		+2.57	1.42
Emerging European (No Trail) Inc ♦F. 5	73.13		+2.53	1.44
European Equity (No Trail) Acc ♦F. 5	92.14		+0.67	2.28
European Equity (No Trail) Inc ♦F . 5	87.44		+0.64	2.33
European Equity Income (No Trail) Acc F 5	89.66		.....	–
European Equity Income (No Trail) Inc F. 5	83.67		.....	–
European High Income (No Trail) Acc ♦F. 5	112.01		+0.23	4.81
European High Income (No Trail) Inc ♦F . 5	103.28		+0.19	4.96
European High Yield (No Trail) Acc ♦F 5	124.09		–0.37	7.91
European High Yield (No Trail) Inc ♦F 5	121.35		–0.37	7.91
European Opportunities (No Trail) Acc ♦F 5	84.4		+0.41	1.03
European Opportunities (No Trail) Inc ♦F. 5	83.53		+0.41	1.04
European Smaller Companies (No Trail) Acc ♦F 5	121.39		+0.95	0.8
Global Balanced Index (No Trail) Acc ♦F . 5	91.58		+0.63	2.87
Global Bond (No Trail) Acc ♦F 5	109.9		–0.42	1.64
Global Bond (No Trail) Inc ♦F. 5	108.81		–0.43	1.65
Global Equity Income (No Trail) Acc ♦F.. 5	121.51		+0.55	4.49
Global Equity Income (No Trail) Inc ♦F 5	119.39		+0.54	4.49
Global ex UK Core Equity Index (No Trail) Acc ♦F 5	90.8		+0.9	1.66
Global ex UK Enhanced Index (No Trail) Acc ♦F 5	103.13		+1.01	1.93
Global Opportunities (No Trail) Acc ♦F 5	122.84		+0.44	1.71
Global Smaller Companies (No Trail) Acc ♦F . 5	120.57		+1.21	1.36
Global Smaller Companies (No Trail) Inc ♦F... 5	120.33		+1.21	1.37
High Income (No Trail) Acc ♦F.. 5	83.48		+0.53	4.21
High Income (No Trail) Inc ♦F 5	76.52		+0.53	4.36
Hong Kong & China (No Trail) Acc ♦F 5	118.23		+1.82	1.18
Income & Growth (No Trail) Acc ♦F .. 5	114.6		+0.61	4.34
Income & Growth (No Trail) Inc ♦F 5	114.38		+0.6	4.51
Income (No Trail) Acc ♦F. 5	83.71		+0.56	4.05
Income (No Trail) Inc ♦F 5	76.05		+0.55	4.18
International Equity (No Trail) Acc ♦F. 5	115.15		+0.96	1.48
International Equity (No Trail) Inc ♦F . 5	114.87		+0.96	1.49
Japan (No Trail) Acc ♦F. 5	101.02		–1.13	1.35
Japanese Smaller Companies (No Trail) Acc ♦F 5	114.38		–1.53	0
Latin American (No Trail) Acc ♦F.. 5	134.32		+2.26	1.86
Latin American (No Trail) Inc ♦F 5	133.68		+2.25	1.88
Managed Growth (No Trail) Acc ♦F 5	114.36		+0.81	2.18
Managed Growth (No Trail) Inc ♦F 5	114.37		+0.81	2.21
Managed Income (No Trail) Acc ♦F .. 5	114.44		+0.52	3.97
Managed Income (No Trail) Inc ♦F 5	114.04		+0.52	3.55
Monthly Income Plus (No Trail) Acc ♦F .. 5	105.96		–0.04	7.86
Monthly Income Plus (No Trail) Inc ♦F 5	89.77		–0.04	7.87
Pacific (No Trail) Acc ♦F 5	112.49		+0.13	1.21
Pacific (No Trail) Inc ♦F. 5	112.49		+0.13	1.22
UK Aggressive (No Trail) Acc ♦F 5	79.27		–0.07	2.85
UK Aggressive (No Trail) Inc ♦F 5	76.02		–0.07	2.95
UK Enhanced Index (No Trail) Acc ♦F. 5	228.89		+2.46	3.4
UK Enhanced Index (No Trail) Inc ♦F. 5	172.97		+1.86	3.5
UK Growth (No Trail) Acc ♦F . 5	71.71		+0.15	3.82
UK Growth (No Trail) Inc ♦F 5	67.78		+0.14	3.99
UK Smaller Companies Equity (No Trail) Acc ♦F 5	119.89		+0.98	1.76
UK Smaller Companies Equity (No Trail) Inc ♦F 5	119.52		+0.97	1.78
UK Smaller Companies Growth (No Trail) Acc ♦F 5	116.79		–0.01	0.97
UK Smaller Companies Growth (No Trail) Inc ♦F 5	116.68		–0.01	0.98
UK Strategic Income (No Trail) Acc ♦F 5	327.58		+0.53	3.86
UK Strategic Income (No Trail) Inc ♦F 5	299.47		+0.48	3.98
US Equity (No Trail) Acc ♦F 5	112.01		+1.54	0.8
US Equity Benchmark Plus (No Trail) Acc ♦F . 5	85.43		.....	0
US Equity Benchmark Plus (No Trail) Inc ♦F. 5	84.3		.....	0

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

Fund	Selling	Buying	+ or -	Yield
Invesco Asia Balanced A dist	$13.6		.....	–
Invesco Asia Opportunities Equity A.	$81.17		.....	0.00
Invesco Asia Pacific Real Est Sec Fd A Dist. 5¼	$8.63		.....	–
Invesco Asia Consumer Demand Fund A income 5¼	$9.94		.....	–
Invesco Asia Infrastructure (A) .	$12.31		.....	0.25
Invesco Absolute Return Bond Fund A .	€2.7801		.....	2.81
Invesco Capital Shield 90 (EUR) A	€10.58		.....	–
Invesco Capital Shield 90 (USD) A	$10.1		.....	–
Invesco Pan European High Income Fund A	€9.52		(z)	5.7
Invesco Emerging Local Currencies Debt A Inc.	$10.4233		.....	–
Invesco Emerging Europe Equity Fund A ..	$9.83		.....	–
Invesco Energy A...........	$24.11		.....	–
Invesco Euro Corporate Bond Fund (A) .	€12.0947		.....	4.7
Invesco Euro Inflation Linked Bond A ..	€14.3723		.....	0.91
Invesco Euro Reserve A .	€319.73		.....	0.05
Invesco European Bond A	€4.6984		.....	3.22
Invesco European Growth Equity A..	€11.96		.....	–
Invesco Global Absolute Return Fund A Class 5¼	€9.04		.....	–
Invesco Global Bond A Inc..	$5.1064		.....	1.17
Invesco Global Growth Equity A Inc .	$8.01		.....	–
Invesco Global Inc Real Estate Sec A dist ..	$7.32		.....	–
Invesco Global Inv Grd Corp Bond A Dist ..	$10.0841		.....	–
Invesco Global Leisure A..	$15.32		.....	–
Invesco Global Structured Equity A .	$26.21		.....	–
Invesco Greater China Equity A	$31.71		.....	–
Invesco India Equity A ...	$33.48		.....	–
Invesco Nippon Select Equity A	Y198		.....	–
Invesco Nippon Small/Mid Cap Equity A	Y609		.....	–
Invesco Pan European 130/30 Equity Fund A EUR 5¼	€4.67		.....	–
Invesco Pan European Equity A EUR Cap NAV..	€9.55		.....	–
Invesco Pan European Small Cap Equity A..	€9.58		.....	–
Invesco Pan European Structured Equity A	€7.52		.....	–
Invesco UK Investment Grade Bond A..	£0.8334		.....	–
Invesco US 130/30 Equity Fund A dist . 5¼	$7.64		.....	–
Invesco US Growth Equity A..	$3.16		.....	–
Invesco US Structured Equity A	$12.08		.....	–
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

Fund	Selling	Buying	+ or -	Yield
Invesco Stlg Bd A QD F..	£2.2705		.....	6.59
Invesco Sterling Rerserve F	£1.7106		.....	2.79
Invesco US Equity A.......	$11.79		.....	–
Invesco Asian Equity A ..	$4.61		.....	–
Invesco ASEAN Equity A	$73.2		.....	0.00
Invesco Bond A	$27.65		.....	2.11
Invesco Continental Eurp Small Cap Eqty A	$103.17		.....	0.00
Invesco Emerging Markets Equity A	$33.52		.....	0.00
Invesco Emerging Markets Bond A..	$19.01		.....	5.78
Invesco Continental European Equity A	€4.9		.....	–
Invesco Gilt A	£12.47		.....	2.78
Invesco Global Small Cap Equity A NAV	$69.15		.....	0.00
Invesco Global High Income A NAV .	$11.62		.....	7.09
Invesco Gbl R/Est Secs A GBP F F.. 5¼	£4.75		.....	–
Invesco Global Health Care A	$61.32		.....	0.00
Invesco Global Select Equity A .	$8.85		.....	–
Invesco Japanese Small/Mid Cap Equity A.	$19.84		.....	0.00
Invesco Jap Eqty Core A	$1.46		.....	–
Invesco Japanese Equity A.	$16.3		.....	0.00
Invesco Korean Equity A	$17.59		.....	0.00
Invesco PRC Equity A.....	$49.61		.....	0.00
Invesco Pacific Equity A.	$34.86		.....	0.00
Invesco Global Technology A	$8.82		.....	0.00
Invesco Global Telecom A	$14.65		.....	0.00
Invesco UK Eqty A	£4.67		.....	–

For Invesco Gbl Distributors Ltd see Invesco Global Asset Management Ltd

Out of the Ordinary™ Investec Asset Management

Investec Fd Mgrs (1200)F (UK)
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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

Fund	Selling	Buying	+ or -	Yield
Africa & Middle East P Acc *.. 6	95.81		(z)	1.22
American A Acc 4½	139.17		+2.03	0.15
American B Acc 4½	141.08		+2.06	0.4
Asia ex Japan A Acc 4½	251.88		+3.54	1.1
Asia ex Japan B Acc 4½	2525.55		+35.58	1.33
Balanced Managed A Inc. 4½	91.97		–0.01	1.34
Balanced Managed B Acc 4½	96.81		–0.01	1.99
Capital Accumulator A Acc . 4½	153.11		–0.04	0.0
Cautious Managed A Inc . 4½	191.99		+0.72	2.06
Cautious Managed A Acc 4½	273.85		+1.02	2.04
Enhanced Nat Resrcs P Acc 4½	105.93		+0.43	0.02
European A Acc 4½	267.92		+3.64	2.1
Global Equity A Acc.. 4½	64.74		+0.86	0.7
Global Energy A Acc. 4½	218.77		+1.97	0.26
Global Extension A Acc. 4½	90.24		+0.89	0.0
Global ex UK Equity A Acc.. 4½	93.02		+1.23	0.26
Global Free Enterprise A Acc . 4½	331.16		+5.02	1.01
Global Gold A Acc 4½	151.99		+0.84	0.0
Global Dynamic A Acc 4½	60.6		+1.02	1.88
Japan A Acc 4½	55.99		–0.69	2.57
Managed Distribution A Inc 4½	74.52		+0.14	3.32
Managed Distribution A Acc .. 4½	211.94		+0.37	3.32
Managed Growth A Acc 4½	100.31		+0.46	0.61
Monthly High Income A Inc. 4½	71.7		–0.01	8.86
Monthly High Income A Acc 4½	145.21		–0.02	8.83
Pan European Equity A Acc 4½	551.95		+7.3	2.18
Sterling Bond A Inc .. 3½	121.22		+0.03	5.91
Sterling Bond A Acc . 3½	201.34		+0.05	5.91
Target Return A Acc. 4½	113.54		+0.28	3.11
UK Alpha A Acc........ 4½	1011.46		+17.65	1.7
UK Blue Chip A Acc.. 4½	461.41		+6.06	2.25
UK Smaller Companies A Acc 4½	1399.23		+10.87	0.61
UK Smaller Companies A Inc . 4½	1304.55		+10.14	0.61
UK Special Situations A Inc. 4½	289.68		+2.41	2.6
UK Special Situations A Acc 4½	631.74		+5.25	2.58
UK Special Situations B Inc 4½	294.42		+2.45	2.77
UK Special Situations B Acc 4½	648.34		+5.4	2.81

* 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

Fund	Selling	Buying	+ or -	Yield
Euro Cash Plus A Acc EUR .	€11.1463		(z)	–
Sterling Cash Plus A Acc GBP..	£12.6622		.....	–
US$ Cash Plus A Acc USD			.....	–
Euro Cash Plus I Acc EUR	€12.1464		.....	–
Sterling Cash Plus I Acc GBP . 0	£13.4895		.....	–
US$ Cash Plus I Acc USD . 0	$11.9893		.....	–
Euro Liquidity A Acc EUR .	€11.7775		.....	–
Sterling Liquidity A Acc GBP .	£13.0039		.....	–
US$ Liquidity A Acc USD..	$11.9068		.....	–
Euro Liquidity I Inc EUR.. 0	€1.0000		.....	0.3567
Sterling Liquidity I Inc GBP . 0	£1.0000		.....	0.4079
US$ Liquidity I Inc USD 0	$1.0000		.....	0.1609

Investec Global Strategy Fund (LUX)
49 Avenue JF Kennedy
L–1855 Luxembourg Enquiries 020 7597 1800
FSA Recognised
Investec Global Strategy Fund

Fund	Selling	Buying	+ or -	Yield
Africa & Middle East A Acc USD * . 5	$17.5xd	17.5	–0.03	0.0
American Equity A Inc USD. 5	$69.4xd	69.4	+1.39	0.0
Asian Equity A Inc USD 5	$22.43xd	22.43	+0.14	0.0
Cont Euro Equity A Inc USD. 5	$316.16xd	316.16	+4.08	1.2932
Emerging Mrkts Debt A Acc USD .. 5	$22.68xd	22.68	+0.05	6.7393
Emerging Mrkts Debt A Inc USD 5	$19.63xd	19.63	+0.05	6.7351
EAFE A Inc USD 5	$14.01xd	14.01	+0.12	1.2579
European Money A Inc EUR. 0	€26.12xd	26.12	–0.0003	0.0
European Money A Acc EUR 0	€68.6902xd	68.6902	–0.0008	0.0
Global Strat Managed A Inc USD 5	$36.35xd	36.35	+0.29	0.3742
Global Strat Managed A Acc USD.. 5	$82.74xd	82.74	+0.66	0.3698
Global Bond A Inc USD 5	$44.07xd	44.07	+0.08	2.9757
Global Bond A Acc USD . 5	$90.8xd	90.8	+0.15	2.9715
Global Dynamic A Inc USD.. 5	$79.97xd	79.97	+1.5	0.0
Global Dynamic A Acc USD. 5	$80.58xd	80.58	+1.52	0.0
Global Dynamic Rsrcs A Acc USD . 5	$9.37xd	9.37	+0.06	0.0
Global Dynamic Rsrcs A Inc USD .. 5	$9.35xd	9.35	+0.06	0.0
Global Energy A Inc USD 5	$309.55xd	309.55	+3.89	0.0
Global Equity A Inc USD . 5	$188.18xd	188.18	+2.98	0.1372
Global Equity A Acc USD 5	$189.68xd	189.68	+3.01	0.1368
Global Franchise A Inc USD 5	$23.42xd	23.42	+0.21	0.0
Global Franchise A Acc USD 5	$23.42xd	23.42	+0.21	0.9934
Global Gold A Inc USD . 5	$70.33xd	70.33	+0.15	0.0
Global Growth A Inc USD.. 5	$26.32xd	26.32	+0.5	0.0
Global Growth I Inc USD. 5	$19.27xd	19.27	+0.36	0.3649
Global Growth Z Inc USD 3	$18.72xd	18.72	+0.35	0.1707
Global Strategic Inc A Inc USD .. 5	$21.18xd	21.18	+0.02	6.6141
Global Strategic Inc A Acc USD . 5	$22.83xd	22.83	+0.02	6.6132
Global Strat Equity A Inc USD. 5	$72.11xd	72.11	+1.08	0.0902
Global Strat Equity A Acc USD 5	$13.23xd	13.23	+0.2	0.0922
High Inc Bond (EUR) A Inc EUR.. 5	€19.46xd	19.46	–0.03	10.6527
Inv Grade Corp Bond A Inc USD. 5	$29.71xd	29.71	+0.02	6.1321
Japan Equity A Inc USD . 5	$15.54xd	15.54	+0.13	0.0
Currency Alpha A Inc GBP 5	£6.242xd	6.242	–0.006	0.0
Managed Currency A Inc USD 5	$36.75xd	36.75	+0.01	0.0
Managed Currency A Acc USD.. 5	$136.25xd	136.25	+0.06	0.0
Mid East & N Africa A Acc USD * 5	$15.52xd	15.52	–0.04	0.0
Sterling Money A Inc GBP 0	£9.9696xd	9.9696	.....	0.1137
Sterling Money A Acc GBP.. 0	£56.1516xd	56.1516	–0.0002	0.1137
UK Equity A Inc GBP 5	£49.81xd	49.81	+0.25	1.2302
US Dollar Money A Inc USD. 0	$20.0522xd	20.0522	+0.0003	0.0
US Dollar Money A Acc USD 0	$65.2886xd	65.2886	+0.0009	0.0

* Daily except Fridays and Post Ramadan & Hajj Pilgrimage holidays

Investec Asset Mgmt (Guernsey) Ltd (GSY)
Regulated
Investec Expert Investment Funds PCC Limited

Fund	Selling	Buying	+ or -	Yield
Global Commod & Resourcs 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..	$26.4200	27.8100	.....	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

Fund	Selling	Buying	+ or -	Yield
Global Managed B Acc USD	$1.6325	1.7184	.....	–

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

Fund	Selling	Buying	+ or -	Yield
Uk Dynamic GBP Ret Dist. 0	£0.9549		+0.0072	0.00
Uk Dynamic GBP Ret Acc. 0	£1.121		+0.008	0.00
UK Equity Income GBP Retl Acc. 0	£1.453		+0.012	4.62
UK Equity Income GBP Retl Dist. 0	£1.158		+0.009	4.97
UK Opportunities GBP Ret Acc 0	£1.233		+0.008	3.26
UK Opportunities GBP Ret Dist .. 0	£1.189		+0.007	0.07

J O Hambro Capital Mgmt Ltd (IRL)
14 Ryder Street, London SW1Y 6QB, United Kingdom
Phone: 0845 450 1972
FSA Recognised

Fund	Selling	Buying	+ or -	Yield
Continental European Ret GBP .. 5	£2.07		.....	–
Continental European Ret EURO H. 5	€1.68		.....	–
European Select Values Ret GBP H 5	£2.16		.....	–
European Select Values Ret EURO H... 5	€0.96		.....	–
European Retail GBP H 5	£2		.....	–
European Retail EURO H 5	€1.52		.....	–
Global Select Retail EUR	€0.88		.....	–
Global Select Retail GBP	£0.99		.....	–
Japan Ret GBP 5	£1.16		.....	–
Japan Ret EURO 5	€0.87		.....	–
Japan Ret JPY............. 5	Y171.68		.....	–
Japan Select GBP Retail 5	£0.89		.....	–
Japan Select EUR Retail 5	€0.8		.....	–
Japan Select YEN Retail 5	Y134.03		.....	–
US Opportunities Retail GBP 5 C	£0.97		.....	–
US Opportunities Retail USD.. 5 C	$0.93		.....	–
UK Growth Retail GBP....	£1.7		.....	–

J O Hambro Capital Management (CYM)
Regulated

Fund	Selling	Buying	+ or -	Yield
Trident North Atlantic A May 31	$110.80		.....	–
Trident North Atlantic B May 31	€110.80		.....	–
Trident North Atlantic C May 31	£110.80		.....	–

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

Fund	Selling	Buying	+ or -	Yield
Asia Acc 4¼	90.75		+0.81	0.64
Asia Inc 4¼	51.42		+0.46	0.6
Balanced Total Rt Acc 4¼ C	51.70xd		+0.34	1.97
Balanced Total Rt Inc . 4¼ C	49.11xd		+0.33	2.02
Cautious Total Rt Acc . 4¼	58.73xd		–0.01	1.44
Cautious Total Rt Inc 4¼	53.53xd		–0.01	1.44
Emerging Markets Acc . 4¼	125.20		+1.60	0.62
Emerging Markets Inc 4¼	55.25		+0.71	0.63
Emerging Markets Infra Acc .. 4¼	63.25		+0.93	–
Emerging Markets Infra Inc 4¼	63.25		+0.93	–
Europe Acc 4¼	691.50		+7.20	2.27
Europe Inc 4¼	43.22		+0.45	2.27
Europe Dynamic exUK Acc . 4¼	92.88		+1.32	1.9
Europe Dynamic exUK Inc .. 4¼	45.36		+0.64	1.99
Europe Smaller Cos Acc.. 4¼	281.90		+3.40	1.14
Europe Smaller Cos Inc 4¼	37.81		+0.47	1.07
Global Acc 4¼	600.70		+5.50	1.17
Global Inc 4¼	46.20		+0.42	1.17
Global Bond exUK Acc 3½	202.70		.....	2.1
Global Bond exUK Inc. 3½	169.70		–0.10	2.1
Global Consumer Trends Acc. 4¼	58.15		+0.67	1.24
Global Consumer Trends Inc.. 4¼	57.29		+0.65	1.24
Global Eq Inc Acc..... 4¼ C	41.67xd		+0.44	3.82
Global Eq Inc Inc...... 4¼ C	37.22xd		+0.39	3.92
Global Financials Acc . 4¼	553.20		+8.50	2.65
Global Financials Inc 4¼	33.13		+0.51	2.77
Global High Yield Bond Acc 3½ C	69.17xd		–0.31	8.25
Global High Yield Bond Inc . 3½ C	36.68xd		–0.16	8.38
Global Property Secs Acc 4¼	31.52		+0.44	3.24
Global Property Secs Inc . 4¼	29.27		+0.41	3.35
Japan Acc............... 4¼	163.3		–2.10	0.51
Japan Inc................ 4¼	39.42		–0.52	0.36
Multi–Asset Inc Acc . 4¼ C	57.10		+0.17	6.16
Multi–Asset Inc Inc .. 4¼ C	56.14		+0.18	6.26
Multi–Manager Growth Acc 4¼	446.00		+3.10	1.12
Multi–Manager Growth Inc. 4¼	424.10		+2.90	1.13
Natural Resources Acc . 4¼	749.00		+12.50	–
Natural Resources Inc 4¼	53.10		+0.88	–
New Europe Acc 4¼	170.00		+4.50	1.27
New Europe Inc 4¼	43.58		+1.18	1.26
Portfolio Acc 5½	114.60		+0.80	–
Premier Eq Growth Acc 4¼	266.30		+3.30	2.55
Premier Eq Growth Inc . 4¼	33.04		+0.41	2.69
Premier Eq Inc Acc .. 4¼ C	535.30		+5.50	4.38
Premier Eq Inc Inc.... 4¼ C	391.60		+4.10	4.57
Sterling Corporate Bond Acc.. 3½	57.46xd		–0.17	4.92
Sterling Corporate Bond Inc 3½	42.30xd		–0.13	4.97
Strategic Bond Acc .. 3½	56.04		–0.02	5.07
Strategic Bond Inc ... 3½	55.12		–0.01	5.11
UK Active 350 Acc ... 3½	165.80		+1.80	3.28
UK Active 350 Inc 3½	36.89		+0.40	2.93
UK Dynamic Acc 4¼	83.80		+1.13	2.67
UK Dynamic Inc 4¼	74.23		+1.00	2.73
UK Eq & Bond Inc Acc 3½ C	87.47xd		+0.57	3.85
UK Eq & Bond Inc Inc . 3½ C	62.87xd		+0.40	3.96
UK Focus Acc........... 4¼	47.44		+0.54	2.19
UK Focus Inc............ 4¼	43.57		+0.49	2.23
UK Managed Equity Acc 4¼	42.24xd		+0.43	2.49
UK Managed Equity Inc. 4¼	40.01xd		+0.41	2.55
UK Smaller Cos Acc . 4¼	173.90		+1.80	1.11
UK Smaller Cos Inc .. 4¼	34.77		+0.36	1.11
UK Strategic Eq Inc Acc 4¼ C	89.54xd		+1.07	3.33
UK Strategic Eq Inc Inc . 4¼ C	71.70xd		+0.85	3.42
UK Strategic Gth Acc 4¼	59.24		+0.93	–
UK Strategic Gth Inc. 4¼	59.24		+0.93	–
US Acc.................... 4¼	328.10		+5.10	0.49
US Inc..................... 4¼	45.54		+0.71	0.57
US Equity Income Acc 4¼ C	52.88xd		+0.62	2.23
US Equity Income Inc. 4¼ C	51.73xd		+0.61	2.22
US Select Acc 4¼	51.22		+0.60	0.37
US Select Inc 4¼	50.92		+0.59	0.37
US Smaller Cos Acc . 4¼	167.20		+3.70	–
US Smaller Cos Inc .. 4¼	43.79		+0.96	–
JPM Institutional OEIC (Min. Invest £ 1m)				
Instl Balanced C Acc.... 0	429.90		+4.20	0.81

JPMorgan Charity Funds (UK)
Finsbury Dials, 20 Finsbury St, London EC2Y 9AQ 020 7742 9175
Property & Other UK Unit Trusts

Fund	Selling	Buying	+ or -	Yield
UK Equity Fund for Charities	£1.916205	1.929514xd	+0.019777	3.98
Bond Fund for Charities..	£1.172388	1.174658xd	–0.005455	3.66

JPMorgan Asset Management (Europe) S.a.r.l (LUX)
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Tel (352) 34 10 1 (Others funds)
Fax (352) 34 10 8000 (Others funds)
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funds.ft.com/funds/jpmorgan/assetmanagementlux
FSA Recognised
Equity US

Fund	Selling	Buying	+ or -	Yield
JF America Eq A (dist)–USD (1) F... 5	$38.45		.....	–
JF US Sm&Micro Cap A (dist)–USD (1) .	$11.04		.....	–
JPM AmericaOne A (acc)–USD (7) F.. 5 E	$8.24		.....	–
JPM JF ASEAN Eq A (acc)–EUR (1) F . 5 E	€7.13		.....	–
JPM JF ASEAN Eq A (acc)–USD (1) F . 5 E	$10.61		.....	–
JPM US Value A (acc)–EUR Hdg (1) F . 5 E	€5.72		.....	–
JF US Value A (dist)–USD (1).	$10.30		.....	–
JPM Am Eq A (acc)–USD (1) F 5	$9.44		.....	–
JPM Am Eq A (dist)–USD (1) .	$71.66		.....	–
JPM Am Eq A (acc)–EUR Hdg (1) F 5 E	€5.88		.....	–
JPM Am L Cap A (acc)–EUR (1) F.. 5 E	€7.99		.....	–
JPM Am L Cap A (acc)–USD (1) F.. 5	$10.09		.....	–
JPM Am L Cap A (dist)–USD (1) F	$8.96		.....	–
JPM US Sm&Micro Cap A (acc)–USD (1) F 5	$7.41		.....	–
JPM US Sm&Micro Cap A (dist)–USD (1) ..	$75.26		.....	–
JPM HighSt MktN A (acc)–EUR (2) F... 5	€111.71		.....	–
JPM HighSt MktN A (dist)–EUR (2) F 1½ E	€103.51		.....	–
JPM HighSt MktN A (acc)–USD Hdg (2) F . 5 E	$159.22		.....	–
JPM HighSt MktN A (dist)–GBP Hdg (2) F. 5 E	£80.76		.....	–
JPM HighSt MktN A (acc)–SEK Hdg (2) F. 5 E	SKr957.75		.....	–
JPM H US STEEP A (acc)–EUR (1) F . 5 E	€5.80		.....	–
JPM H US STEEP A (inc)–EUR (1) F 5 E	€5.75		.....	–
JPM H US STEEP A (acc)–USD (1) F .. 5 E	$8.64		.....	–
JPM US Dyn A (acc)–EUR (1) . 5 E	€4.92		.....	–
JPM US Dyn A (acc)–USD (1) F . 5	$8.77		.....	–
JPM US Dyn A (dist)–USD (1). 5	$12.08		.....	–
JPM US Eq A (acc)–EUR Hdg (2) F. 5 E	€55.99		.....	–
JPM US Eq A (acc)–USD (2) F 5 E	$76.13		.....	–
JPM US Grth Alpha Plus A (dist)–USD (1) F... 5 E	$11.00		.....	–
JPM US Sel Eq A (acc)–EUR (2) F.. 5 E	€57.99		.....	–
JPM US Sel Eq A (acc)–USD (2)	$138.39		.....	–
JPM US Sel Eq A (dist)–USD (2) F.. 5 E	$97.05		.....	–
JPM US Sel Eq A (acc)–EUR Hdg (2) F 5 E	€64.46		.....	–
JPM US Select 130/30 A (acc)–EUR Hdg (1) F 5 E	€5.86		.....	–
JPM US Select 130/30 A (acc)–USD (1) F 5	$8.22		.....	–
JPM US Select 130/30 A (dist)–GBP (1) F 5	£5.26		.....	–
JPM US Select 130/30 A (dist)–USD (1) F 5	$8.36		.....	–
JPM US Sm Cap Grth A (dist)–GBP (1) F.. 5	£6.45		.....	–
JPM US Sm Cap Grth A (acc)–USD (1) F.. 5	$10.17		.....	–
JPM US Sm Cap Grth A (dist)–USD (1) .	$70.01		.....	–
JPM US Strat Grth A (dist)–GBP (1) F . 5	£4.53		.....	–
JPM US Strat Grth A (acc)–USD (1) F . 5	$9.73		.....	–
JPM US Strat Grth A (dist)–USD (1) F . 5	$5.21		.....	–
JPM US Strat Grth A (acc)–EUR Hdg (1) F 5 E	€5.70		.....	–
JPM US Value A (dist)–GBP (1) F 5	£10.18		.....	–
JPM US Value A (acc)–USD (1) F 5	$9.42		.....	–
JPM US Value A (dist)–USD (1) F 5	$11.77		.....	–
JPM US 130/30 A (acc)–EUR Hdg (1) F... 5 E	€5.83		.....	–
JPM US 130/30 A (acc)–USD (1) F. 5 E	$8.22		.....	–
Equity Asia				
JF Asia Al+ A (acc)–USD (1) .	$17.30		.....	–
JF Asia Al+ A (dist)–USD (1) F 5 E	$7.18		.....	–
JF Asia ex–Jap A (acc)–USD (2)..	$262.26		.....	–
JF Asia ex–Jap A (dist)–USD (2) F. 5 E	$108.33		.....	–
JF Asia P ExJapEq A (acc)–USD (1) F.. 5	$17.22		.....	–
JF Asia P ExJapEq A (dist)–USD (1) .	$44.27		.....	–
JF Asia P ExJapEq A (dist)–GBP (1) F. 5	£16.59		.....	–
JF China A (acc)–USD (1) F. 5	$28.62		.....	–
JF China A (dist)–USD (1)	$46.38		.....	–
JF Greater China A (acc)–USD (1) F 5	$19.30		.....	–
JF Greater China A (dist)–USD (1) F .. 5	$24.44		.....	–
JF Hong Kong A (acc)–USD (1) F 5	$16.99		.....	–
JF Hong Kong A (dist)–USD (1) F 5	$45.30		.....	–
JF India A (acc)–USD (1) F 5	$21.12		.....	–
JF India A (dist)–USD (1)	$63.04		.....	–
JF Japan Alpha Plus A (acc)–USD (1) F.. 5	$8.60		.....	–
JF Japan Alpha Plus A (dist)–USD (1). 5 E	$11.07		.....	–
JF Korea Eq A (acc)–USD (1) F.. 5 E	$7.84		.....	–
JF Korea Eq A (acc)–EUR (1) F.. 5 E	€5.26		.....	–
JF Korea Eq A (dist)–USD (1) F... 5 E	$8.17		.....	–
JPM Jap Behav Fin Eq A (acc)–USD (2) F. 5 E	$57.99		.....	–
JPM Jap Behav Fin Eq A (acc)–EUR (2) F. 5 E	€41.66		.....	–
JPM Jap Behav Fin Eq A (acc)–USD (2) F. 5 E	$62.03		.....	–
JF Japan Eq A (acc)–EUR (1) F.. 5 E	€3.93		.....	–
JF Japan Eq A (dist)–GBP (1) F.. 5	£5.45		.....	–
JF Japan Eq A (acc)–JPY (1).. 5 E	Y473.00		.....	–
JF Japan Eq A (acc)–USD (1) F.. 5	$7.00		.....	–
JF Japan Eq A (dist)–USD (1)	$17.72		.....	–
JF Japan Sm Cap A (acc)–USD (1) F.. 5	$6.66		.....	–
JF Japan Sm Cap A (dist)–USD (1)..	$6.36		.....	–
JF Pacific Eq A (acc)–EUR (1) F. 5	€7.08		.....	–
JF Pacific Eq A (dist)–GBP (1) F . 5	£10.86		.....	–
JF Pacific Eq A (acc)–USD (1) 5	$11.85		.....	–
JF Pacific Eq A (dist)–USD (1)..	$56.12		.....	–
JF Singapore A (acc)–USD (1) F. 5	$19.13		.....	–
JF Singapore A (dist)–USD (1) F 5	$25.56		.....	–
JF Taiwan A (acc)–EUR (1) F.. 5 E	€10.88		.....	–
JF Taiwan A (acc)–USD (1) F. 5	$12.83		.....	–
JF Taiwan A (dist)–USD (1) F. 5	$11.31		.....	–
JPM Japan Dyn A (acc)–JPY (1) F . 5 E	Y399.00		.....	–
JPM Japan Dyn A (dist)–JPY (1) F . 5 E	Y406.00		.....	–
JPM Japan Sel Eq A (acc)–JPY (2) ..	Y6470.00		.....	–
JPM Japan Sel Eq A (dist)–JPY (2) F.. 5 E	Y5201.00		.....	–
JPM Japan 50 Eq A (acc)–EUR (2) F E	€38.64		.....	–
JPM Japan 50 Eq A (acc)–JPY (2) F . 5 E	Y8070.00		.....	–
JPM Japan 50 Eq A (dist)–JPY (2) F . 5 E	Y5510.00		.....	–
Equity Emerging Markets				
JPM Brazil Alpha Plus A (acc)–USD (1) F . 5 E	$10.15		.....	–
JF Eastern Europe Eq A (dist)–EUR (1) F.. 5	€23.50		.....	–
JF Latin Am Eq A (dist)–USD (1) F 5	$37.93		.....	–
JPM Eastern Europe Eq A (acc)–EUR (1) F 5	€14.36		.....	–
JPM Eastern Europe Eq A (dist)–EUR (1)...	€35.12		.....	–
JPM Em Eur MEA Eq A (acc)–EUR (1) F .. 5 E	€12.17		.....	–
JPM Em Eur MEA Eq A (acc)–USD (1) F .. 5	$16.88		.....	–
JPM Em Eur MEA Eq A (dist)–USD (1) F .. 5	$48.08		.....	–
JPM Em Mkt Alpha Pl A (acc)–EUR (1) F.. 5 E	€6.66		.....	–
JPM Em Mkt Alpha Pl A (dist)–GBP (1) F . 5 E	£6.34		.....	–
JPM Em Mkt Alpha Pl A (acc)–USD (1) F . 5 E	$14.10		.....	–
JPM Em Mkt Alpha Pl A (dist)–USD (1) F. 5 E	$13.67		.....	–
JPM Em Mkt Eq A (dist)–GBP (1) F 5	£27.38		.....	–
JPM Em Mkt Eq A (acc)–EUR (1) F. 5	€10.35		.....	–
JPM Em Mkt Eq A (acc)–USD (1) F 5	$19.33		.....	–
JPM Em Mkt Eq A (dist)–USD (1).	$27.06		.....	–
JPM Em Mkt Infra Eq A (acc)–EUR (1) F .. 5 E	€12.05		.....	–
JPM Em Mkt Infra Eq A (acc)–USD (1) F .. 5 E	$7.13		.....	–
JPM Em Mkt Loc Ccy Debt A (acc)–EUR (1) F. 3 E	€10.33		.....	–
JPM Em Mkt Loc Ccy Debt A (acc)–USD (1) F. 3 E	$15.38		.....	–
JPM Em Mkt Sm Cap A (acc)–EUR (1) F.. 5 E	€5.51		.....	–
JPM Em Mkt Sm Cap A (dist)–GBP (1) F . 5 E	£4.55		.....	–
JPM Em Mkt Sm Cap A (acc)–USD (1) F... 5 E	$8.19		.....	–
JPM Em Middle East Eq A (acc)–USD (1) F ... 5	$14.96		.....	–

JPMorgan Asset Management - Contd.

Fund	Selling	Buying	+ or -	Yield
JPM Em Middle East Eq A (dist)–USD (1) F... 5	$20.63		.....	–
JPM Europe Conv Eq A (dist)–EUR (1) F... 5	€18.25		.....	–
JPM Latin Am Eq A (acc)–USD (1) F ... 5	$27.88		.....	–
JPM Latin Am Eq A (dist)–USD (1)	$52.43		.....	–
JPM Russia A (acc)–USD (1) F 5 E	$12.24		.....	–
JPM Russia A (dist)–USD (1) F .. 5 E	$12.02		.....	–
Equity Europe				
JF Euroland Eq A (dist)–USD (1) F . 5	$8.24		.....	–
JPM Euroland Sel Eq A (acc)–EUR (1) F ... 5 E	€6.43		.....	–
JF Europe Dynamic A (dist)–EUR (1)	€11.63		.....	–
JF Europe Eq A (dist)–USD (1) F 5	$33.85		.....	–
JF Europe Sm Cap A (dist)–EUR (1) F . 5	€8.26		.....	–
JF Germany Eq A (dist)–EUR (1) F . 5	€16.34		.....	–
JPM Gbl Bd (EUR) A (inc)–EUR (2) F ... 3 E	€77.96		.....	–
JPM Euroland Eq A (acc)–EUR (1) F... 5	€9.42		.....	–
JPM Euroland Eq A (dist)–EUR (1)	€31.01		.....	–
JPM Euroland Eq A (inc)–EUR (1) F 5 E	€5.49		.....	–
JPM Euroland Sel Eq A (dist)–EUR (1) F... 5 E	€6.65		.....	–
JPM Europe Conv Eq A (acc)–EUR (1) F .. 5	€12.49		.....	–
JPM Europe Dyn A (dist)–EUR (1) F 5	€10.18		.....	–
JPM Europe Dyn A (acc)–EUR (1) F 5	€10.87		.....	–
JPM Europe Dyn A (dist)–GBP (1) F 5	£13.89		.....	–
JPM Europe Dyn Mega Cap A (acc)–EUR (1).. 5 E	€8.79		.....	–
JPM Europe Dyn Mega Cap A (acc)–USD (1) F 5 E	$10.02		.....	–
JPM Europe Dyn Mega Cap A (inc)–EUR (1) F. 5	€7.23		.....	–
JPM Europe Dyn Mega Cap A (dist)–EUR (1) F 5 E	€7.02		.....	–
JPM Europe Dyn Sm Cap A (dist)–EUR (1) F 5 E	€8.17		.....	–
JPM Europe Dyn Sm Cap A (acc)–EUR (1) 5 E	€13.32		.....	–
JPM Europe Eq A (acc)–EUR (1) F . 5	€8.69		.....	–
JPM Europe Eq A (dist)–EUR (1) ..	€27.82		.....	–
JPM Europe Eq A (cap)–USD (1) F. 5	$12.40		.....	–
JPM Europe Focus A (acc)–EUR (1) F. 5	€7.72		.....	–
JPM Europe Focus A (acc)–USD (1) F. 5 E	$10.62		.....	–
JPM Europe Focus A (dist)–EUR (1) F 5 E	€6.85		.....	–
JPM Europe Micro Cap A (acc)–EUR (1) F 5 E	€8.74		.....	–
JPM Europe Micro Cap A (dist)–EUR (1) F 5 E	€8.77		.....	–
JPM Europe Recovery A (acc)–EUR (2) 5	€171.14		.....	–
JPM Europe Recovery A (dist)–EUR (2) F. 5 E	€71.61		.....	–
JPM Europe 130/30 A (acc)–EUR (1) F 5 E	€6.19		.....	–
JPM Europe 130/30 A (acc)–USD (1) F... 5 E	$10.10		.....	–
JPM Europe Sel Eq A (acc)–EUR (2) F. 5	€695.85		.....	–
JPM Europe Sel Eq A (acc)–USD (2) F 5 E	$107.41		.....	–
JPM Europe Sel Eq A (dist)–EUR (2) F. 5 E	€48.85		.....	–
JPM Europe Sel 130/30 A (acc)–EUR (1) F 5 E	€6.25		.....	–
JPM Europe Sel 130/30 A (acc)–USD (1) F... 5 E	$10.45		.....	–
JPM Europe Sel 130/30 A (dist)–EUR (1) F... 5 E	€8.61		.....	–
JPM Europe Sel 130/30 A (dist)–GBP (1) F... 5 E	£5.28		.....	–
JPM Europe Sm Cap A (acc)–EUR (1) F ... 5	€9.90		.....	–
JPM Europe Sm Cap A (dist)–EUR (1) ..	€27.78		.....	–
JPM Europe Sm Cap A (dist)–GBP (1) F .. 5	£12.36		.....	–
JPM Europe Str Div A (acc)–EUR (2) ... 5	€107.58		.....	–
JPM Europe Str Div A (dist)–EUR (2) F 5 E	€75.36		.....	–
JPM Europe Strat Grth A (acc)–EUR (1) F. 5	€9.67		.....	–
JPM Europe Strat Grth A (dist)–EUR (1) F. 5	€6.05		.....	–
JPM Europe Strat Grth A (dist)–GBP (1) F. 5	£10.01		.....	–
JPM Europe Strat Val A (dist)–EUR (1) F... 5	€10.45		.....	–
JPM Europe Strat Val A (acc)–EUR (1) F... 5	€8.88		.....	–
JPM Europe Strat Val A (dist)–GBP (1) F. 5	£14.33		.....	–
JPM Europe 130/30 A (dist)–EUR (1) F 5 E	€5.88		.....	–
JPM Europe 130/30 A (dist)–GBP (1) F... 5 E	£5.28		.....	–
JPM Germany Eq A (dist)–EUR (1) F.	€6.45		.....	–
JPM Germany Eq A (acc)–EUR (1) F ... 5	€12.16		.....	–
JPM High Eur STEEP A (dist)–GBP (1) F ... 5 E	£9.78		.....	–
JPM High Eur STEEP A (acc)–EUR (1) F .. 5 E	€10.00		.....	–
JPM High Eur STEEP A (acc)–USD (1) F ... 5 E	$14.87		.....	–
JPM High Eur STEEP A (inc)–EUR (1) F 5 E	€9.97		.....	–
JPM H US STEEP A (dist)–GBP (1) F ... 5 E	£8.04		.....	–
JPM UK Eq A (acc)–GBP (1) F. 5	£9.49		.....	–
JPM UK Eq A (dist)–GBP (1)	£6.29		.....	–
Equity Global				
JF Gbl Conv (USD) A (acc)–USD (2) F . 5 E	$105.24		.....	–
JF Gbl Dyn A (dist)–USD (1) F. 5	$11.52		.....	–
JF Gbl Eq (USD) A (dist)–USD (1) F. 5	$34.17		.....	–
JF Gbl Focus A (dist)–USD (1) 5	$12.34		.....	–
JF Gbl Healthcare A (dist)–USD (1) F... 5 E	$97.65		.....	–
JPM Blue and Green (2).	€23817.93		.....	–
JPM Gbl Cap Appreciation A (dist)–EUR (2) F . 5 E	€94.73		.....	–
JPM Gbl Cap Appreciation A (inc)–EUR (2) F... 5	€97.30		.....	–
JPM Gbl Dyn A (dist)–GBP (1) F. 5	£10.72		.....	–
JPM Gbl Dyn A (acc)–USD (1) F. 5	$10.54		.....	–
JPM Gbl Dyn A (dist)–USD (1) F. 5	$12.40		.....	–
JPM Gbl Dyn A (acc)–EUR (1) F . 5 E	€5.30		.....	–
JPM Gbl Dyn A (acc)–EUR Hdg (1) F .. 5 E	€4.58		.....	–
JPM Gbl Dyn A (inc)–EUR (1) F... 5	€5.44		.....	–
JPM Gbl Enh Bd A (inc)–EUR (2) F . 3 E	€76.53		.....	–
JPM Gbl Eq (USD) A (acc)–USD (1) F... 5	$10.10		.....	–
JPM Gbl Eq (USD) A (acc)–EUR Hdg (1) F.. 5 E	€5.52		.....	–
JPM Gbl Eq (USD) A (dist)–USD (1)..	$19.78		.....	–
JPM Gbl Eq (USD) A (dist)–EUR Hdg (1) F. 5 E	€5.29		.....	–
JPM Gbl Financials A (acc)–EUR (2) F. 5 E	€42.54		.....	–
JPM Gbl Financials A (dist)–USD (2) F 5 E	$56.28		.....	–
JPM Gbl Focus A (acc)–EUR (1) F... 5	€12.06		.....	–
JPM Gbl Focus A (dist)–EUR (1). 5	€16.27		.....	–
JPM Gbl Healthcare A (dist)–GBP (1) F 5 E	£58.93		.....	–
JPM Gbl Healthcare A (acc)–USD (1) F 5 E	$95.87		.....	–
JPM Gbl Healthcare A (dist)–USD (1) F 5 E	$90.77		.....	–
JPM Gbl Real Estate Sec (USD) A (acc)–EUR Hdg (1) F 5 E	€4.50		.....	–
JPM Gbl Real Estate Sec (USD) A (acc)–USD (1) F 5 E	$6.63		.....	–
JPM Gbl Real Estate Sec (USD) A (inc)–EUR Hdg (1) F 5 E	€4.35		.....	–
JPM Gbl Sel 130/30 A (acc)–USD (2) ..	$127.23		.....	–
JPM Gbl Sel 130/30 A (dist)–USD (2) F... 5 E	$90.17		.....	–
JPM Gbl Sel Eq A (acc)–USD (2) .	$137.82		.....	–
JPM Gbl Sel Eq A (dist)–USD (2) F. 5 E	$94.38		.....	–
JPM Gbl Soc Resp A (acc)–USD (1) F . 5	$9.50		.....	–
JPM Gbl Soc Resp A (dist)–USD (1) F . 5	$5.74		.....	–
JPM Gbl Total Ret A (acc)–EUR (2) ... E	€103.90		.....	–
JPM Gbl Total Ret A (dist)–EUR (2) F.. 5 E	€85.50		.....	–
JPM Gbl Total Ret A (inc)–EUR (2) F ... 5 E	€86.58		.....	–
Equity Sector				
JF Europe Tech A (dist)–EUR (1) F. 5	€3.80		.....	–
JF Pacific Tech A (acc)–EUR (1) F . 5 E	€9.91		.....	–
JF Pacific Tech A (acc)–USD (1) F. 5	$13.94		.....	–
JF Pacific Tech A (dist)–USD (1) F. 5	$9.08		.....	–
JF Pacific Tech A (dist)–GBP (1) F 5	£10.31		.....	–
JF US Tech A (dist)–USD (1) F 5	$1.42		.....	–
JPM EuropeOne A (acc)–EUR (7) F. 5 E	€6.97		.....	–
JPM Europe Tech A (acc)–EUR (1) F ... 5	€10.78		.....	–
JPM Europe Tech A (dist)–EUR (1) F	€7.01		.....	–
JPM Europe Tech A (dist)–GBP (1) F. 5	£6.04		.....	–
JPM Eu Strat Gth Sm Cap A (acc)–EUR (1) F... 5 E	€7.22		.....	–
JPM Eu Strat Val Sm Cap A (acc)–EUR (1) F... 5 E	€7.29		.....	–
JPM Gbl Cons Trends A (acc)–EUR (1) F . 5 E	€10.23		.....	–
JPM Gbl Cons Trends A (acc)–USD (1) F . 5 E	$14.95		.....	–
JPM Gbl Dividend A (acc)–USD (2) F... 5 E	$74.45		.....	–
JPM Gbl Dividend A (acc)–EUR Hdg (2) F. 5 E	€50.11		.....	–
JPM Gbl Dividend A (inc)–USD (2) F ... 5 E	$99.92		.....	–
JPM Gbl Financials A (acc)–USD (2)	$98.19		.....	–
JPM Gbl Focus A (acc)–EUR Hgd (1) F 5 E	€7.45		.....	–
JPM Gbl Natural Res A (acc)–EUR (1) F... 5	€14.13		.....	–
JPM Gbl Natural Res A (dist)–EUR (1) F ... 5	€16.40		.....	–
JPM Gbl Natural Res A (acc)–USD (1) F... 5 E	$14.96		.....	–
JPM Japan Focus A (acc)–JPY (2) F.. 5	Y6640.00		.....	–
JPM Japan Strat Value A (acc)–JPY (2) F. 5 E	Y6222.00		.....	–
JPM Japan Strat Value A (dist)–GBP (2) F 5 E	£41.33		.....	–
JPM Japan Strat Value A (acc)–EUR (2) F. 5 E	€46.40		.....	–
JPM US Eq A (dist)–GBP (2) F 5 E	£62.76		.....	–
JPM US Mkt Neut A (acc)–EUR Hgd (2) F. 5 E	€65.05		.....	–
JPM US Mkt Neut A (acc)–USD (2) F... 5 E	$85.17		.....	–
JPM US Mkt Neut A (dist)–USD (2) F... 5 E	$83.85		.....	–
JPM US Tech A (dist)–GBP (1) F 5	£1.22		.....	–
JPM US Tech A (acc)–USD (1) F 5	$9.73		.....	–
JPM US Tech A (dist)–USD (1) F 5	$4.92		.....	–
Equity Africa				
JPM Africa Eq A (acc)–EUR (1) F 5 E	€12.28		.....	–
JPM Africa Eq A (acc)–USD (1) F 5 E	$8.56		.....	–
JPM Africa Eq A (dist)–GBP (1) F 5 E	£5.76		.....	–
Bonds Broad Market				
JF Gbl Bd (USD) A (acc)–USD (2) F 5	$88.03		.....	–
JPM Gbl Bd (EUR) A (acc)–EUR (2) ..	€104.03		.....	–
JPM Gbl Corp Bd A (dist)–GBP Hdg (1) F . 3 E	£7.48		.....	–
JPM Gbl Sht Dur Bd A (acc)–EUR Hdg (1) F... 3 E	€7.06		.....	–
JPM Gbl Sht Dur Bd A (acc)–USD (1) F 3 E	$10.06		.....	–
JPM Gbl Sht Dur Bd C (dist)–GBP Hdg (1) F ... 0	£6.11		.....	–
JPM Gbl Corp Bd A (acc)–EUR Hdg (1) F . 3 E	€9.06		.....	–
JPM Gbl Corp Bd A (acc)–SEK Hdg (1) F . 3 E	SKr74.17		.....	–
JPM Gbl Corp Bd A (acc)–USD (1) F ... 3 E	$11.45		.....	–
JPM Eu Corp Bd A (acc) – EUR (1) F . 3 E	€11.39		.....	–
JPM Euro Liquid Market A (acc)–EUR (2) F ... 3	€1006.19		.....	–
JPM Europe Agg+ Bd A (inc)–EUR (1)..	€4.42		.....	–
JPM Europe Agg+ Bd A (acc)–EUR (1) F.. 3	€7.78		.....	–
JPM Europe Bd A (acc)–EUR (2) ..	€133.70		.....	–
JPM Europe Bd A (inc)–EUR (2) . 3 E	€81.68		.....	–
JPM Eu Gov Sht Dur Bd A (acc)–EUR (1) F 3 E	€10.21		.....	–
JPM Eu Gov Sht Dur Bd A (inc)–EUR (1) F 3 E	€10.09		.....	–
JPM Eu Sht Dur Bd A (acc)–EUR (1) F. 3 E	€10.07		.....	–
JPM Gbl Agg Bd A (acc)–USD (1) F 3	$10.52		.....	–
JPM Gbl Agg Bd A (dist)–USD (1).	$12.01		.....	–
JPM Gbl Conv (EUR) A (acc)–CHF Hdg (1) F ... 5 E	SFr20.20		.....	–
JPM Gbl Conv (EUR) A (dist)–GBP Hdg (1) F ... 5 E	£11.42		.....	–
JPM Gbl Conv (USD) A (acc)–USD (2) F... 5 E	$127.74		.....	–
JPM Gbl Enh Bd A (acc)–EUR (2) .	€103.59		.....	–
JPM Gbl Gov Bd A (acc)–EUR (1) F 3 E	€10.07		.....	–
JPM Gbl Gov Bd A (acc)–USD Hdg (1) F ... 3 E	$12.71		.....	–
JPM Gbl Gov Sht Dur Bd A (acc)–USD Hdg (1) F 3 E	$12.78		.....	–
JPM Gbl Gov Sht Dur Bd A (acc)–EUR (1) F ... 3 E	€10.12		.....	–
JPM Gbl High Yield Bond A (acc)–USD (2) F . 3 E	$96.40		.....	–
JPM Sterling Bd A (acc)–GBP (1) F 3	£9.11		.....	–
JPM Sterling Bd A (dist)–GBP (1).	£0.71		.....	–
JPM US Agg Bd A (inc)–USD (1) F . 3	$12.18		.....	–
JPM US Bd A (acc)–USD (2)..	$151.15		.....	–
JPM US Bd A (inc)–USD (2) F. 3 E	$91.03		.....	–
JPM Gbl Bd (USD) A (acc)–USD (2)..	$121.21		.....	–
Bonds Extended Market				
JF Gbl Conv Bd (EUR) A (dist)–USD (1) F . 5	$16.96		.....	–
JPM Em Mkt Debt A (acc)–EUR (1) F . 3	€9.35		.....	–
JPM Em Mkt Debt A (inc)–EUR (1) ..	€8.21		.....	–
JPM Em Mkt Debt A (mth)–EUR (1) F . 3	€9.78		.....	–
JPM EU Gov Bd A (acc)–EUR (1) F . 3 E	€10.87		.....	–
JPM Europe High Yld Bd A (acc)–EUR (1) F... 3	€10.62		.....	–
JPM Europe High Yld Bd A (dist)–EUR (1) F	€2.28		.....	–
JPM US Agg Bd A (acc)–USD (1) F. 3	$12.74		.....	–
JPM Gbl High Yld Bd A (acc)–EUR Hdg (2) F ...	€132.28		.....	–
JPM Gbl High Yld Bd A (inc)–EUR Hdg (2) F ... 3 E	€75.20		.....	–
JPM Gbl High Yld Bd A (mth)–USD (2) F... 3 E	$92.15		.....	–
JPM Gbl Conv (EUR) A (acc)–EUR (1) F 5	€11.27		.....	–
JPM Gbl Conv (EUR) A (dist)–EUR (1) F 5	€10.00		.....	–
JPM Income Opp A (acc)–EUR (2) F ... 3 E	€118.13		.....	–
JPM Income Opp A (acc)–SEK Hdg (2) F . 3 E	SKr1152.86		.....	–
JPM Income Opp A (acc)–USD Hdg (2) F . 3 E	$156.82		.....	–
JPM Income Opp A (dist)–GBP Hdg (2) F . 3 E	£85.73		.....	–
JPM Income Opp A (inc)–EUR (2) F 3 E	€113.78		.....	–
Balanced				
JF Gbl Bal (USD) A (acc)–USD (2).	$154.15		.....	–
JF Pacific Bal A (acc)–USD (1) F 5	$13.18		.....	–
JF Pacific Bal A (dist)–USD (1) F 5	$23.70		.....	–
JPM Europe Bal (EUR) A (dist)–EUR (1).	€6.63		.....	–
JPM Europe Bal (EUR) A (acc)–EUR (1) F... 1½	€10.74		.....	–
JPM Gbl Bal (EUR) A (acc)–EUR (2)..	€1112.15		.....	–
JPM Gbl Bal (EUR) A (dist)–EUR (2) F . 5 E	€85.14		.....	–
JPM Gbl Bal (USD) A (acc)–USD (2) .	$161.37		.....	–
JPM Gbl Bal (USD) A (dist)–USD (2) F . 5 E	$102.34		.....	–
JPM Gbl Cap Appreciation A (acc)–EUR (2)	€115.00		.....	–
JPM Gbl Cap Preserv (EUR)A (acc)–EUR (2)	€1063.45		.....	–
JPM Gbl Cap Preserv (EUR)A (dist)–EUR (2) F . 5 E	€103.28		.....	–
JPM Gbl Cap Preserv (EUR)A (inc)–EUR (2) F . 5 E	€103.51		.....	–
JPM Gbl Cap Preserv (USD) A (acc)–USD (2).. 5 E	$114.02		.....	–
JPM Gbl Inc (EUR) A (div)–EUR (2) F .. 5 E	€124.01		.....	–
JPM H US STEEP A (acc)–EUR Hdg (1) F . 5 E	€9.54		.....	–
Liquidity				
JPMorgan Series II A EUR (5) F	€8.79		.....	–
JPMorgan Series II A GBP (5) F	£9.04		.....	–
JPMorgan Series II A USD (5) F	$17.88		.....	–
JPM Euro Gov Liq A (acc)–EUR (3) F .. 0	€10384.01		.....	–
JPM Euro Gov Liq Agency (dist)–EUR (3) F 0	€1.00		.....	0.26
JPM Euro Liq A (acc)–EUR (3) 0	€12946.94		.....	0.01
JPM Euro Liquid Reserve A (acc)–EUR (1) F .. 0	€107.34		.....	–
JPM Sterling Liq A (acc)–GBP (3).. 0	£14906.14		.....	0.02
JPM Sterling Gilt Liq A (acc)–GBP (3) F... 0 E	£10017.53		.....	–
JPM Sterling Gilt Liq Agency (dist)–GBP (3) F. 0 E	£1.00		.....	0.2
JPM US Dollar Liq A (acc)–USD (3) 0	$13293.25		.....	–
JPM US Dollar Gov Liq A (acc)–USD (3) F. 0 E	$10006.53		.....	0.1
JPM US Dollar Gov Liq C (acc)–USD (3) F. 0 E	$10011.26		.....	0.1
JPM US Dollar Gov Liq Inst (dist)–USD (3) F .. 0 E	$1.00		.....	0.1
JPM US Dollar Treasury Liq A (acc)–USD (3).. 0	$11448.21		.....	–

(1) JPMorgan Funds
(2) JPMorgan Investment Funds
(3) JPMorgan Liquidity Funds
(4) JPMorgan Lux Funds
(5) JPMorgan Series II Funds
(6) JPM Investment Strategies Funds
(7) JPM Investment Strategies Funds II

J.P. Morgan Private Fd Mgmt Ltd (1200)F (UK)
125 London Wall, London EC2Y 5AJ
Dealers: 020 7742 9000 General Enqueries 020 7742 9000
Authorised Inv Funds
J.P. Morgan PB Funds ICVC

Fund	Selling	Buying	+ or -	Yield
Innovation H............. 3	£9.97		.....	0.50
Innovation 2001 B....... 3	£12.06		.....	0.50
Optimum 2003 B......... 3	£12.42		.....	1.40
Optimum 2004 B......... 3	£11.61		.....	1.40
Reserve 2002 B 3	£13.02		.....	0.40
Reserve 2003 B 3	£14.17		.....	0.40
JP Morgan Diversification Fund ICVC ✠ .. 3	£10.67		.....	1.50

Janus Capital Funds Plc (IRL)
Citi Fd Services (IRL) Ltd, 1 North Wall Quay, Intl Financial Services Centre (IFSC), Dublin 1, IRL
Email: janus.europe.americas@citi.com Phone: +353 1 622 1326
FSA Recognised

Fund	Selling	Buying	+ or -	Yield
Janus Global Fundamental Equity Fund – I$acc F	$14.38		(z)	–
Janus Global Life Sciences Fund – I$acc F	$9.84		(z)	–
Janus Global Research Fund – I$acc F.	$9.66		(z)	–
Janus Global Technology Fund – I$acc F ..	$3.74		(z)	–
Janus US All Cap Growth Fund – I$acc F ..	$11.29		(z)	–
Janus US Balanced Fund – I$acc F .	$16.60		(z)	–
Janus US Research Fund – I$acc F .	$12.12		(z)	–
Perkins US Strategic Value Fund – I$acc F	$13.95		(z)	–
Janus US Twenty Fund – I$acc F	$12.29		(z)	–
Janus US Venture Fund – I$acc F	$8.92		(z)	–
INTECH Global Risk Managed Core Fund – I$acc F	$8.81		(z)	–
INTECH US Risk Managed Core Fund – I$acc F	$13.52		(z)	–
Janus Global Real Estate Fund – I$inc F...	$8.41		(z)	–
Janus US Flexible Income Fund – I$inc F..	$11.24		(z)	–
Janus US High Yield Fund – I$inc F .	$8.45		(z)	–
Janus US Short–Term Bond Fund – I$inc F	$11		(z)	–

Available in $, € and £ share classes

Jefferies (LUX)
11 Rue Aldringen, L–1118 Luxembourg 00 352 468193626
FSA Recognised

Fund	Selling	Buying	+ or -	Yield
Europe Convertible B (Cap) . 3 E	€11.23		.....	–
Global Convertible A (Dis). 3 E	$17.47		.....	–
Global Convertible B (Cap) 3 E	$19.47		.....	–
Global Convertible Hedged B (Dis) . 3	$18.47		.....	–
Japan–Asia Convertible A (Dis) . 5	Y800		(z)	–
Japan–Asia Convertible B (Cap) 5	Y806		(z)	–

Swiss & Global Asset Management Ltd (LUX)
funds@swissglobal–am.com, www.jbfundnet.com
Tel. +41 58 426 60 00
Regulated

Fund	Selling	Buying	+ or -	Yield
JB BF ABS–CHF/B	SFr71.82		.....	–
JB BF ABS–EUR/B	€76.47		.....	–
JB BF Absolute Ret EM–EUR B .	€114.49		.....	–
JB BF Absolute Ret EM–USD B .	$113.88		.....	–
JB BF Absolute Ret PI–CHF/B	SFr111.56		.....	–
JB BF Absolute Ret PI–EUR/B	€117.8		.....	–
JB BF Absolute Ret PI–GBP/B	£120.08		.....	–
JB BF Absolute Ret PI–USD/B	$120.32		.....	–
JB BF Absolute Return–CHF/B..	SFr108.69		.....	–
JB BF Absolute Return–EUR/B..	€123.35		.....	–
JB BF Absolute Return GBP/A	£110.26		.....	–
JB BF Absolute Return–GBP/B..	£115.59		.....	–
JB BF Absolute Return–USD/B..	$116.56		.....	–
JB BF Cred Opportunities–EUR/B .	€122.67		.....	–
JB BF Cred Opportunities–EUR/C .	€126.36		.....	–
JB BF Dollar Med Term–USD/B.	$170.72		.....	–
JB BF Dollar–USD/B	$281.89		.....	–
JB BF Emerging–EUR/B..	€240.03		.....	–
JB BF Emerging–USD/B .	$298.91		.....	–
JB BF Euro–EUR/B	€301.01		.....	–
JB BF Euro Government–EUR/B	€145.17		.....	–
JB BF Global Convert–CHF/A .	SFr82.67		.....	–
JB BF Global Convert–CHF/B .	SFr88.71		.....	–
JB BF Global Convert–EUR/B .	€91.32		.....	–
JB BF Global Convert–USD/B .	$96.05		.....	–
JB BF Global High Yield–EUR/B.	€154.07		.....	–
JB BF Local Emerging–EUR/B	€186.47		.....	–
JB BF Local Emerging–USD/B	$254.63		.....	–
JB BF Swiss Franc–CHF/B	SFr172.84		.....	–
JB BF Total Return–EUR/B	€81.09		.....	–
JB Commodity–CHF/B	SFr75.05		.....	–
JB Commodity–EUR/B	€79.07		.....	–
JB Commodity–USD/B....	$87.36		.....	–
JB EF Asia–USD/B.........	$156.94		.....	–
JB EF Biotech–CHF/B	SFr84.2		.....	–
JB EF Biotech–EUR/B	€89.47		.....	–
JB EF Biotech–USD/B......	$89.94		.....	–
JB EF Black Sea–CHF/B .	SFr24.99		.....	–
JB EF Black Sea–EUR/B .	€27.07		.....	–
JB EF Black Sea–USD/B.	$29.75		.....	–
JB EF Central Europe–EUR/B .	€185.6		.....	–
JB EF Energy Transition–CHF/B	SFr126.05		.....	–
JB EF Energy Transition–EUR/B	€123.47		.....	–
JB EF Energy Transition–USD/B	$144.73		.....	–
JB EF Euroland Value–EUR/B.	€121.38		.....	–
JB EF Europe Growth–EUR/B.	€68.65		.....	–
JB EF Europe Leading–EUR/B	€83.16		.....	–
JB EF Europe S&Mid Cap–EUR/B .	€105.89		.....	–
JB EF Europe–EUR/B......	€251.52		.....	–
JB EF German Value–EUR/B	€175.98		.....	–
JB EF Gl Emerging Mkts–EUR/B	€67.2		.....	–
JB EF Global Contrarian–EUR/B	€89.16		.....	–
JB EF Global–EUR/B	€64.17		.....	–
JB EF Japan–JPY/B........	Y8715		.....	–
JB EF Luxury Brands–CHF/B..	SFr87.62		.....	–
JB EF Luxury Brands–EUR/B..	€93.09		.....	–
JB EF Luxury Brands–USD/B .	$93.64		.....	–
JB EF Swiss S&Mid Cap–CHF/B	SFr364.34		.....	–
JB EF Swiss–CHF/B.........	SFr364.42		.....	–
JB EF US Leading–USD/B .	$313.57		.....	–
JB EF US Value–USD/B....	$105.69		.....	–
JB MB Gbl Hg Yld Bd–USD/B .	$106.9		.....	–
JB MB Local Emerging Bd/B..	$101.72		.....	–
JB MM £ Sterling–GBP/B	£2270.12		.....	–
JB MM Dollar–USD/B	$1798.91		.....	–
JB MM Euro–EUR/B.........	€2052.42		.....	–
JB MM Swiss Franc–CHF/B	SFr1470.71		.....	–
JB Strategy Balanced–CHF/B.	SFr123.33		.....	–
JB Strategy Balanced–EUR/B.	€108.36		.....	–
JB Strategy Balanced–GBP/B	£101.24		.....	–
JB Strategy Balanced–USD/B	$98.13		.....	–
JB Strategy Conserv–CHF/B	SFr107.22		.....	–
JB Strategy Conserv–EUR/B	€121.28		.....	–
JB Strategy Conserv–USD/B	$119.94		.....	–
JB Strategy Growth–CHF/B .	SFr73.18		.....	–
JB Strategy Growth–EUR/B .	€73.56		.....	–

Jupiter Asset Mngt (Bermuda) Ltd
Other International Funds

Fund	Selling	Buying	+ or -	Yield
Jupiter Europa Hedge Ltd EUR (Est) Oct 31 .	€156.1329		.....	–
Jupiter Europa Hedge Ltd USD (Est) Oct 31.	$213.3547		.....	–
Jupiter Hyde Park Hedge Ltd GBP (Est) Oct 30 .	£143.22		–2.36	–
Jupiter Hyde Park Hedge Ltd USD (Est) Oct 30 .	$4.72		–0.08	–
Jupiter Hyde Park Hedge Ltd EUR (Est) Oct 30..	€138.19		–2.32	–
Jupiter Merlin Abst Rtn Pfolio Ltd USD..	$58.15		+0.01	–
Jupiter Merlin Abst Rtn Pfolio Ltd EUR ..	€156.55		+0.01	–
Jupiter Merlin Abst Rtn Pfolio Ltd GBP ..	£172.42		+0.01	–
Jupiter Offshore Pfolio Gwth Cls	£61.9660	65.0640xd	.....	–

KBL Richelieu GESTION (FRA)
6, avenue Franklin Roosevelt –75008 Paris Tél (33–1) 42 89 00 00 – www.kblrichelieu.com
Regulated

Fund	Selling	Buying	+ or -	Yield
KBL Richelieu Europe	€110.96		.....	–
KBL Richelieu Evolution..	€268.12		.....	–
KBL Richelieu France	€308.53		.....	–
KBL Richelieu Spécial.....	€131.47		.....	–
KBL Richelieu Valeur 25 .	€119.23		.....	–

Kairos Investment Management Ltd (CYM)
Regulated

Fund	Selling	Buying	+ or -	Yield
Kairos Asia E2 (Est) Oct 23..	€1174.14		.....	–
Kairos Asia E3 (Est) Oct 23..	€869.60		.....	–
Kairos Asia D2 (Est) Oct 23 .	$1210.72		.....	–
Kairos Equity E1 (Est) Oct 23 .	€1530.46		.....	–
Kairos Equity E2 (Est) Oct 23 .	€1149.93		.....	–
Kairos Equity D1 (Est) Oct 23 .	$1608.06		.....	–
Kairos Equity D2 (Est) Oct 23.	$1213.25		.....	–
Kairos Eurasian Fund A–EUR (Final) Oct 31.	€68.1944		.....	–
Kairos Eurasian Fund B–USD (Final) Oct 31	$69.6605		.....	–
Kairos Fund Ltd A–EUR (Final) Oct 31 ..	€267.0323		.....	–
Kairos Fund Ltd B–USD (Final) Oct 31 ..	$144.2487		.....	–
Kairos Fund Ltd C–EUR (Final) Oct 31 ..	€268.3056		.....	–
Kairos Fund Ltd D–USD (Final) Oct 31 ..	$144.3580		.....	–
Kairos Low Volatility E1 (Est) Oct 23 .	€1614.84		.....	–
Kairos Low Volatility E2 (Est) Oct 23.	€1224.41		.....	–
Kairos Low Volatility D1 (Est) Oct 23.	$1691.07		.....	–
Kairos Low Volatility D2 (Est) Oct 23.	$1182.67		.....	–
Kairos Medium Term Fund Ltd E1 (Est) .	€103.37		.....	–
Kairos Medium Term Fund Ltd D1 (Est).	$104.82		.....	–
Kairos Multi Strategy E1 (Est) Oct 23	€1563.59		.....	–
Kairos Multi Strategy E2 (Est) Oct 23	€1183.73		.....	–
Kairos Multi Strategy E3 (Est) Oct 23	€1164.09		.....	–
Kairos Multi Strategy D1 (Est) Oct 23	$1662.14		.....	–
Kairos Multi Strategy D2 (Est) Oct 23	$1238.37		.....	–
Kairos Opportunity E2 (Est) Oct 23	€138.07800		.....	–
Kairos Opportunity D2 (Est) Oct 23	$142.79409		.....	–

Key Asset Management
Other International Funds

Fund	Selling	Buying	+ or -	Yield
Key Hedge (Est.) Oct 23.	$424.33		.....	–
Key Europe Inc (Est) Oct 23	€174.87		.....	–
Key Recovery (Est.)........	$160.51		.....	–
Key Global Inc (Est.) Oct 23	$603.51		.....	–
Key Trading Oct 23.........	$103.1		.....	–

Kleinwort Benson Private Bank (UK)
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Unit Trust Manager/ACD – Capita Financial Manager
Authorised Inv Funds

Fund	Selling	Buying	+ or -	Yield
Capital Portfolio Inc ♦ 5½	120.61	128.13	+0.89	2.48
Capital Portfolio Acc ♦ . 5½	137.54	146.12	+1.01	2.48
The Newgate Trust Inc ♦ . 8	131.67xd	143.24	.....	1.32
The Newgate Trust Acc ♦ 8	142.00xd	154.48	.....	1.32
Enterprise Growth Inc ✠ 7	95.81xd		–0.09	0.14
Enterprise Growth Acc ✠. 7	96.67xd		–0.08	0.13
Enterprise Income Inc ✠ 7	85.29xd		–0.15	3.60
Enterprise Income Acc ✠. 7	99.56xd		–0.17	3.60
Endeavour Balanced Total Return A Acc ♦... 7	103.80		+0.31	1.00
Endeavour Balanced Total Return A Inc ♦ 7	99.88		+0.30	1.00
Endeavour Balanced Total Return B Acc ♦.. 7	102.82		+0.31	1.00
Endeavour Absolute Return A Acc ♦.. 7	104.27xd		–0.01	2.50
Endeavour Absolute Return A Inc ♦ .. 7	96.79xd		–0.01	2.50

Kleinwort Benson (CI) Fd Svcs Ltd (GSY)
Regulated
Kleinwort Benson Elite PCC Ltd Range

Fund	Selling	Buying	+ or -	Yield
Elite Sterling Growth.......	£12.79	12.83	.....	1.67
Elite Sterling Balanced ...	£11.52	11.56xd	.....	2.23
Elite Maximum Return Fund A Income..	£0.87	0.90	.....	0.11
Elite Maximum Return Fund A Accumulation ...	£0.87	0.90	.....	0.06
Elite Maximum Return Fund C	£0.87	0.90	.....	0.11
Elite Universal Alpha Fund Ltd	£1.10	1.10	.....	0.00
Elite Absolute Return Fund A Inc ..	£0.99	1.00	.....	0.00
Elite Absolute Return Fund A Reinvestment	£0.99	1.00	.....	0.00
Elite Absolute Return Fund B .	£0.99	1.00	.....	0.00
Elite Balanced Total Return Fund A Inc .	£1.11	1.12	.....	0.17
Elite Balanced Total Return A Reinvestment	£1.11	1.12	.....	0.17
Elite Balanced Total Return Fund B...	£1.09	1.10	.....	0.17
Elite Balanced USD Total Return Fund A	$0.97	0.97	.....	0.00
Elite Balanced USD Total Return Fund B (Susp).	$0.8927	0.9021	.....	–
Elite Sterling Income Fund	£10.04	10.06xd	.....	4.10