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

IFDS Brown Shipley UK Flagship Inc ♦F	31/2	118.377454	–0.838704	3.5927
IFDS Brown Shipley UK Flagship Acc ♦F	31/2	136.378332	–0.966241	3.5929
IFDS Brown Shipley Sterling Bond Inc ♦F	31/2	99.97099	–0.057786	5.8908
IFDS Brown Shipley Sterling Bond Acc ♦F	31/2	168.105877	–0.097169	5.817

IFDS Brown Shipley MultiManager Investment Company

IFDS Brown Shipley MultiManager Growth Acc ♦F	31/2	156.189521	–1.45444	2.0648
IFDS Brown Shipley MultiManager Growth Inc ♦F	31/2	145.568334	–1.355535	2.1612
IFDS Brown Shipley MultiManager Income Acc ♦F	31/2	139.841435	–1.147057	2.5379
IFDS Brown Shipley MultiManager Income Inc ♦F	31/2	122.54348	–1.005163	2.5673
IFDS Brown Shipley MultiManager International Acc ♦F	31/2	149.260255	–1.739463	0.6861
IFDS Brown Shipley MultiManager International Inc ♦F	31/2	147.24034	–1.71592	0.688

IKANO Funds (LUX)
Regulated

All seasons Fd		€10.41	.....	–
European Equity		€8.3884	.....	–
Global Equity		€6.3015	.....	–

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		£393.69	–11.01	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		£1.561	.....	–
Environ Mkts (Ire) Euro A H		€1.216	.....	–
Environ Mkts (Ire) Euro B H		€0.966	.....	–
Environ Mkts (Ire) US Dollar A H		$1.371	.....	–
Environ Mkts (Ire) US Dollar B H		$1.228	.....	–

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

Other International Funds

NAV Oct 28		£3.98	.....	–

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

FSA Recognised

UK Equity Retail Acc		£150.96	(z)	–
UK Equity Instl Acc	5	£82.17	(z)	–

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

FSA Recognised

IVI European Fund EUR 0	E	€8.96	–0.180000	–
IVI European Fund GBP 0	E	£11.42	–0.380000	–

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	292.71	–8.11	0.74
Asian Inc ♦F	5	274.69	–7.61	0.75
Childrens Acc ♦F	5	204.84	–2.25	3.09
Corporate Bd Acc (Gross) ♦F	5	139.15	–0.35	5.56
Corporate Bd Inc (Gross) ♦F	5	79.75	–0.2	5.56
Corporate Bond Acc ♦F	5	130.96	–0.33	5.56
Corporate Bond Inc ♦F	5	79.34	–0.2	5.56
Distribution Acc ♦F	5 C	68.57	–0.28	6.91
Distribution Acc (Gross) ♦F	5 C	73.37	–0.29	6.91
Distribution Inc ♦F	5 C	52.44	–0.22	6.92
Distribution Inc (Gross) ♦F	5 C	52.48	–0.21	6.91
Emerging Countries Acc ♦F	5	186.26	–7.01	1.26
Emerging Countries Inc ♦F	5	174.75	–6.58	1.28
Emerging European Acc ♦F	5	34.95	–1.63	1.1
Emerging European Inc ♦F	5	34.49	–1.61	1.12
European Equity Acc ♦F	5	530.5	–8.76	1.48
European Equity Inc ♦F	5	500.85	–8.27	1.51
European Equity Income Acc	F 5	44.61	.....	–
European Equity Income Inc	F 5	42.37	.....	–
European High Income Acc ♦F	5	55.6	–1.02	4.93
European High Income Inc ♦F	5	51.23	–0.94	5.1
European High Yield Acc ♦F	5	61.15	–0.95	6.95
European High Yield Inc ♦F	5	31.91	–0.57	6.93
European High Yld Acc(Gross) ♦F	5	66.75	–0.98	6.95
European High Yld Inc(Gross) ♦F	5	32.01	–0.57	6.94
European Opportunities Inc ♦F	5	40.65	–0.89	0
European Opportunities Acc ♦F	5	40.65	–0.89	0
European Smlr Cos Acc ♦F	5	99.28	–1.47	0.31
Global Bd Acc (Gross) ♦F	5	103.91	–0.84	1.71
Global Bd Inc (Gross) ♦F	5	71.71	–0.58	1.72
Global Bond Acc ♦F	5	99.63	–0.81	1.72
Global Bond Inc ♦F	5	71.49	–0.58	1.71
Global Opportunities Acc ♦F		48.71	–0.96	1.24
Global Equity Income Acc ♦F	5	60.15	–0.9	4.63
Global Equity Income Inc ♦F	5	59.1	–0.87	4.63
Global Smaller Cos Acc ♦F	5	836.96	–20.4	0.87
Global Smaller Cos Inc ♦F	5	811.76	–19.78	0.88
High Income Acc ♦F	5 C	402.64	–2.61	4.22
High Income Inc ♦F	5 C	277.22	–1.8	4.37
Hong Kong & China Acc ♦F	5	296.71	–11.16	0.7
Income & Growth Acc ♦F	5 C	496.51	–3.52	4.38
Income & Growth Inc ♦F	5 C	271.56	–1.92	4.56
Income Acc ♦F	5 C	1572.58	–10.29	4.06
Income Inc ♦F	5 C	1086.43	–7.1	4.19
International Equity Acc ♦F	5	264.65	–6.33	1.01
International Equity Inc ♦F	5	250.96	–6.01	1.02
Japan Acc ♦F	5	222.98	–1.39	0.82
Japanese Smlr Cos Acc ♦F	5	46.52	–0.62	0
Latin America Acc ♦F	5	132.01	–8.44	1.42
Latin America Inc ♦F	5	117.96	–7.54	1.45
Managed Growth Acc ♦F	5	95.96	–1.73	1.69
Managed Growth Inc ♦F	5	84.77	–1.52	1.73
Managed Income Acc ♦F	5 C	97.43	–1.33	4
Managed Income Inc ♦F	5 C	72.18	–1	3.57
Money Acc ♦F	0	88.25	+0.01	0.85
Money Acc (Gross) ♦F	0	92.73	.....	0.85
Monthly Income Plus Acc ♦F	5 C	189.1	–0.81	7.69
Monthly Income Plus Acc (Gross) ♦F	5	206.32	–0.88	7.69
Monthly Income Plus Inc ♦F	5 C	94.28	–0.41	7.7
Monthly Income Plus Inc (Gross) ♦F	5	94.46	–0.4	7.68
Pacific Acc ♦F	5	626.53	–13.29	0.7
Pacific Inc ♦F	5	591.57	–12.56	0.71
UK Aggressive Acc ♦F	5	98.91	–0.75	2.41
UK Aggressive Inc ♦F	5	91.25	–0.7	2.48
UK Growth Acc ♦F	5	277.08	–2.94	3.37
UK Growth Inc ♦F	5	197.8	–2.1	3.5
UK Smaller Cos Equity Acc ♦F	5	374.65	–2.44	1.28
UK Smaller Cos Equity Inc ♦F	5	301.5	–1.96	1.3
UK Smaller Cos Gwth Inc ♦F	5	65.02	–1.78	0.48
UK Smllr Cos Gwth Acc ♦F	5	65.39	–1.78	0.48
UK Strategic Income Acc ♦F	5	84.71	–0.44	3.88
UK Strategic Income Inc ♦F	5	77.4	–0.41	4
US Equity Acc ♦F	5	272.09	–8.3	0.32
US Equity Benchmark Plus Acc ♦F	5	41.61	.....	0
US Equity Benchmark Plus Inc ♦F	5	41.23	.....	0

Invesco Perpetual Funds (No Trail)

Asian (No Trail) Acc ♦F	5	119.03	–3.28	1.13
Asian (No Trail) Inc ♦F	5	116.39	–3.21	1.15
Corporate Bond (No Trail) Acc ♦F	5	115.15	–0.3	5.8
Corporate Bond (No Trail) Inc ♦F	5	104.9	–0.27	5.8
Distribution (No Trail) Acc ♦F	5	102.06	–0.41	6.91
Distribution (No Trail) Inc ♦F	5	88.83	–0.36	6.91
Emerging Countries (No Trail) Acc ♦F	5	118.4	–4.45	1.77
Emerging Countries (No Trail) Inc ♦F	5	117.91	–4.44	1.79
Emerging European (No Trail) Acc ♦F	5	70.55	–3.28	1.49
Emerging European (No Trail) Inc ♦F	5	69.3	–3.23	1.52
European Equity (No Trail) Acc ♦F	5	90.83	–1.49	1.97
European Equity (No Trail) Inc ♦F	5	88.18	–1.45	2.02
European Equity Income (No Trail) Acc	F 5	89.23	.....	–
European Equity Income (No Trail) Inc	F 5	84.71	.....	–
European High Income (No Trail) Acc ♦F	5	111.78	–2.04	4.87
European High Income (No Trail) Inc ♦F	5	103.32	–1.88	5.03
European High Yield (No Trail) Acc ♦F	5	123.45	–1.91	7.43
European High Yield (No Trail) Inc ♦F	5	122.39	–1.92	7.43
European Opportunities (No Trail) Acc ♦F	5	82.52	–1.79	0
European Opportunities (No Trail) Inc ♦F	5	82.52	–1.79	0
European Smaller Companies (No Trail) Acc ♦F	5	118.28	–1.75	0.83
Global Balanced Index (No Trail) Acc ♦F	5	90.69	–1.12	2.9
Global Bond (No Trail) Acc ♦F	5	110.62	–0.9	1.97
Global Bond (No Trail) Inc ♦F	5	110.62	–0.9	1.97
Global Equity Income (No Trail) Acc ♦F	5	120.67	–1.79	4.63
Global Equity Income (No Trail) Inc ♦F	5	118.57	–1.75	4.63
Global ex UK Core Equity Index (No Trail) Acc ♦F	5	89.31	–2.4	1.66
Global ex UK Enhanced Index (No Trail) Acc ♦F	5	101.91	–2.69	1.91
Global Opportunities (No Trail) Acc ♦F	5	121.64	–2.4	1.72
Global Smaller Companies (No Trail) Acc ♦F	5	118.66	–2.89	1.4
Global Smaller Companies (No Trail) Inc ♦F	5	118.43	–2.89	1.41
High Income (No Trail) Acc ♦F	5	83.55	–0.54	4.21
High Income (No Trail) Inc ♦F	5	76.58	–0.49	4.36
Hong Kong & China (No Trail) Acc ♦F	5	114.11	–4.32	1.2
Income & Growth (No Trail) Acc ♦F	5	113.42	–0.8	4.39
Income & Growth (No Trail) Inc ♦F	5	113.2	–0.8	4.56
Income (No Trail) Acc ♦F	5	83.77	–0.55	4.05
Income (No Trail) Inc ♦F	5	76.11	–0.49	4.18
International Equity (No Trail) Acc ♦F	5	113.36	–2.7	1.54
International Equity (No Trail) Inc ♦F	5	113.08	–2.7	1.55
Japan (No Trail) Acc ♦F	5	102.78	–0.63	1.34
Japanese Smaller Companies (No Trail) Acc ♦F	5	115.07	–1.51	0
Latin American (No Trail) Acc ♦F	5	123.87	–7.91	1.95
Latin American (No Trail) Inc ♦F	5	123.28	–7.87	1.97
Managed Growth (No Trail) Acc ♦F	5	113.23	–2.04	2.21
Managed Growth (No Trail) Inc ♦F	5	113.23	–2.04	2.24
Managed Income (No Trail) Acc ♦F	5	113.96	–1.56	4
Managed Income (No Trail) Inc ♦F	5	113.57	–1.55	3.57
Monthly Income Plus (No Trail) Acc ♦F	5	105.86	–0.45	7.69
Monthly Income Plus (No Trail) Inc ♦F	5	90.1	–0.38	7.69
Pacific (No Trail) Acc ♦F	5	112.75	–2.4	1.22
Pacific (No Trail) Inc ♦F	5	112.75	–2.4	1.23
UK Aggressive (No Trail) Acc ♦F	5	78.94	–0.59	2.86
UK Aggressive (No Trail) Inc ♦F	5	75.7	–0.57	2.96
UK Enhanced Index (No Trail) Acc ♦F	5	225.62	–2.26	3.45
UK Enhanced Index (No Trail) Inc ♦F	5	170.5	–1.71	3.55
UK Growth (No Trail) Acc ♦F	5	71.12	–0.75	3.85
UK Growth (No Trail) Inc ♦F	5	67.22	–0.71	4.02
UK Smaller Companies Equity (No Trail) Acc ♦F	5	118.39	–0.76	1.78
UK Smaller Companies Equity (No Trail) Inc ♦F	5	118.02	–0.77	1.8
UK Smaller Companies Growth (No Trail) Acc ♦F	5	113.95	–3.11	0.97
UK Smaller Companies Growth (No Trail) Inc ♦F	5	113.84	–3.11	0.97
UK Strategic Income (No Trail) Acc ♦F	5	326.42	–1.72	3.87
UK Strategic Income (No Trail) Inc ♦F	5	298.42	–1.57	3.99
US Equity (No Trail) Acc ♦F	5	110.06	–3.35	0.84
US Equity Benchmark Plus (No Trail) Acc ♦F	5	84.15	.....	0
US Equity Benchmark Plus (No Trail) Inc ♦F	5	83.04	.....	0

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

FSA Recognised

Invesco Management SA

Invesco Asia Balanced A dist		$13.56	.....	–
Invesco Asia Opportunities Equity A.		$79.23	–3.53	0.00
Invesco Asia Pacific Real Est Sec Fd A Dist.	5/4	$8.5	–0.66	–
Invesco Asia Consumer Demand Fund A income	5/4	$9.68	–0.52	–
Invesco Asia Infrastructure (A)		$12.06	–0.77	0.22
Invesco Absolute Return Bond Fund A		€2.7734	–0.01	2.85
Invesco Capital Shield 90 (EUR) A		€10.52	–0.13	–
Invesco Capital Shield 90 (USD) A		$10.1	.....	–
Invesco Pan European High Income Fund A		€9.53	–0.07	21.75
Invesco Emerging Local Currencies Debt A Inc.		$10.322	–0.32	–
Invesco Emerging Europe Equity Fund A		$9.22	–1.17	–
Invesco Energy A		$23.47	–2.03	–
Invesco Euro Corporate Bond Fund (A)		€12.1331	+0.01	4.64
Invesco Euro Inflation Linked Bond A		€14.3224	+0.01	0.91
Invesco Euro Reserve A		€319.72	.....	0.05
Invesco European Bond A		€4.7191	+0.01	3.18
Invesco European Growth Equity A		€11.76	–0.32	–

Invesco 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	99.14	–1.25	1.18
American A Acc	41/2	136.86	–4.64	0.15
American B Acc	41/2	138.73	–4.7	0.4
Asia ex Japan A Acc	41/2	247.5	–7.0	1.12
Asia ex Japan B Acc	41/2	2481.46	–70.17	1.35
Balanced Managed A Inc	41/2	93.04	–0.97	1.33
Balanced Managed B Acc	41/2	97.92	–1.02	1.97
Capital Accumulator A Acc	41/2	153.33	–0.52	0.0
Cautious Managed A Inc	41/2	190.04	–2.51	2.08
Cautious Managed A Acc	41/2	271.08	–3.57	2.06
Enhanced Nat Resrcs P Acc	41/2	104.92	–1.25	0.02
European A Acc	41/2	263.18	–4.81	2.14
Global Equity A Acc	41/2	63.7	–1.91	0.72
Global Energy A Acc	41/2	217.92	–8.37	0.27
Global Extension A Acc	41/2	88.6	–2.53	0.0
Global ex UK Equity A Acc	41/2	91.63	–2.96	0.26
Global Free Enterprise A Acc	41/2	325.81	–9.69	1.03
Global Gold A Acc	41/2	140.23	–5.93	0.0
Global Dynamic A Acc	41/2	59.11	–2.12	1.93
Japan A Acc	41/2	56.57	–1.04	2.54
Managed Distribution A Inc	41/2	74.07	–0.49	3.34
Managed Distribution A Acc	41/2	210.66	–1.42	3.34
Managed Growth A Acc	41/2	101.54	–1.71	0.61
Monthly High Income A Inc	41/2	72.34	–0.08	8.79
Monthly High Income A Acc	41/2	145.87	–0.16	8.79
Pan European Equity A Acc	41/2	541.16	–8.96	2.22
Sterling Bond A Inc	31/2	122.36	–0.15	5.85
Sterling Bond A Acc	31/2	203.23	–0.25	5.85
Target Return A Acc	41/2	113.41	–0.11	3.12
UK Alpha A Acc	41/2	985.66	–4.02	1.75
UK Blue Chip A Acc	41/2	453.81	–3.55	2.29
UK Smaller Companies A Acc	41/2	1397.48	–6.23	0.61
UK Smaller Companies A Inc	41/2	1302.91	–5.81	0.61
UK Special Situations A Inc	41/2	286.59	–3.61	2.62
UK Special Situations A Acc	41/2	625.01	–7.89	2.61
UK Special Situations B Inc	41/2	291.25	–3.67	2.8
UK Special Situations B Acc	41/2	641.36	–8.08	2.84

* Daily except Fridays and Post Ramadan & Hajj Pilgrimage holidays

Invesco Global Asset Management Ltd (IRL)
JP Morgan Admin Svs Ire Ltd, JP Morgan Hse, IFSC Dub 1 00 353 1 612 3363

FSA Recognised

Invesco Liquidity Funds Plc

Euro Cash Plus Acc EUR		€11.1463	(z)	–
Sterling Cash Plus A Acc GBP		£12.6578	.....	–
US$ Cash Plus A Acc USD			.....	–
Euro Cash Plus I Acc EUR		€12.1460	.....	–
Sterling Cash Plus I Acc GBP	0	£13.4845	.....	–
US$ Cash Plus I Acc USD	0	$11.9892	.....	–
Euro Liquidity A Acc EUR		€11.7767	.....	–
Sterling Liquidity A Acc GBP		£13.0028	.....	–
US$ Liquidity A Acc USD		$11.9065	.....	–
Euro Liquidity I Inc EUR	0	€1.0000	.....	0.3501
Sterling Liquidity I Inc GBP	0	£1.0000	.....	0.4846
US$ Liquidity I Inc USD	0	$1.0000	.....	0.1899

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	$18.03	18.03	–0.24 0.0
American Equity A Inc USD	5	$67.56	67.56	–1.72 0.0
Asian Equity A Inc USD	5	$22.12	22.12	–0.75 0.0
Cont Euro Equity A Inc USD	5	$307.2	307.2	–9.61 1.3309
Emerging Mrkts Debt A Acc USD	5	$22.46	22.46	–0.22 6.8054
Emerging Mrkts Debt A Inc USD	5	$19.43	19.43	–0.19 6.8044
EAFE A Inc USD	5	$13.73	13.73	–0.37 1.2836
European Money A Inc EUR	0	€26.1191	26.1191	+0.0005 0.0
European Money A Acc EUR	0	€68.6879	68.6879	+0.0013 0.0
Global Strat Managed A Inc USD	5	$36.0	36.0	–0.56 0.3778
Global Strat Managed A Acc USD	5	$81.94	81.94	–1.28 0.3734
Global Bond A Inc USD	5	$44.0	44.0	+0.03 2.9798
Global Bond A Acc USD	5	$90.66	90.66	+0.05 2.9761
Global Dynamic A Inc USD	5	$77.29	77.29	–2.9 0.0
Global Dynamic A Acc USD	5	$77.88	77.88	–2.92 0.0
Global Dynamic Rscrs A Acc USD	5	$9.07	9.07	–0.34 0.0
Global Dynamic Rscrs A Inc USD	5	$9.06	9.06	–0.34 0.0
Global Energy A Inc USD	5	$306.16	306.16	–9.95 0.0
Global Equity A Inc USD	5	$183.51	183.51	–5.03 0.1407
Global Equity A Acc USD	5	$184.97	184.97	–5.07 0.1403
Global Franchise A Inc USD	5	$23.13	23.13	–0.19 0.0
Global Franchise A Acc USD	5	$23.13	23.13	–0.19 1.0059
Global Gold A Inc USD	5	$64.6	64.6	–3.09 0.0
Global Growth A Inc USD	5	$25.45	25.45	–0.94 0.0
Global Growth I Inc USD	5	$18.63	18.63	–0.69 0.3775
Global Growth Z Inc USD	3	$18.1	18.1	–0.67 0.1766
Global Strategic Inc A Inc USD	5	$21.18	21.18	–0.03 6.6141
Global Strategic Inc A Acc USD	5	$22.83	22.83	–0.04 6.6132
Global Strat Equity A Inc USD	5	$70.39	70.39	–2.12 0.0924
Global Strat Equity A Acc USD	5	$12.91	12.91	–0.39 0.0944
High Inc Bond (EUR) A Inc EUR	5	€19.62	19.62	–0.04 10.5659
Inv Grade Corp Bond A Inc USD	5	$29.77	29.77	+0.03 6.1197
Japan Equity A Inc USD	5	$15.27	15.27	–0.12 0.0
Currency Alpha A Inc GBP	5	£6.248	6.248	–0.005 0.0
Managed Currency A Inc USD	5	$36.63	36.63	–0.06 0.0
Managed Currency A Acc USD	5	$135.79	135.79	–0.25 0.0
Mid East & N Africa A Acc USD	5	$16.22	16.22	–0.3 0.0
Pan European Equity A Inc EUR	5	€46.2	46.2	–1.36 0.996
Pan European Equity A Acc EUR	5	€47.9	47.9	–1.41 0.9781
Sterling Money A Inc GBP	0	£9.9696	9.9696	+0.0001 0.1137
Sterling Money A Acc GBP	0	£56.1516	56.1516	+0.0008 0.1137
UK Equity A Inc GBP	5	£48.91	48.91	–1.49 1.2528
US Dollar Money A Inc USD	0	$20.051	20.051	+0.0002 0.0
US Dollar Money A Acc USD	0	$65.2847	65.2847	+0.0007 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		$28.4270	29.9230	..... 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		$26.8200	28.2200	..... 0.00

Investec Premier Funds PCC Ltd

Africa A USD		$19.2060	20.2160	..... 0.00
Pan Africa A USD		$25.7820	27.1380	..... 0.00

Investec International Funds (IRL)
Regulated

Global Managed B Acc USD		$1.6301	1.7158	..... –

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	0.9502	–0.0073	0.00
Uk Dynamic GBP Ret Acc	0	1.114	–0.008	0.00
UK Equity Income GBP Retl Acc	0	£1.437	–0.013	4.67
UK Equity Income GBP Retl Dist	0	£1.145	–0.011	5.02
UK Opportunities GBP Ret Acc	0	£1.218	–0.004	3.30
UK Opportunities GBP Ret Dist	0	£1.175	–0.003	0.07

J O Hambro Capital Mgmt Ltd (IRL)
14 Ryder Street, London SW1Y 6QB, United Kingdom

Phone: 0845 450 1972

FSA Recognised

Continental European Ret GBP	5	£2.06	.....	–
Continental European Ret EURO H	5	€1.66	.....	–
European Select Values Ret GBP H	5	£2.14	.....	–
European Select Values Ret EURO H	5	€0.95	.....	–
European Retail GBP H	5	£1.97	.....	–
European Retail EURO H	5	€1.51	.....	–
Global Select Retail EUR		€0.87	.....	–
Global Select Retail GBP		£0.97	.....	–
Japan Ret GBP	5	£1.17	.....	–
Japan Ret EURO	5	€0.88	.....	–
Japan Ret JPY	5	¥171.8	.....	–
Japan Select GBP Retail	5	£0.89	.....	–
Japan Select EUR Retail	5	€0.8	.....	–
Japan Select YEN Retail	5	¥133.29	.....	–
US Opportunities Retail GBP	5 C	£0.93	.....	–
US Opportunities Retail USD	5 C	$0.89	.....	–
UK Growth Retail GBP		£1.7	.....	–

J O Hambro Capital Management (CYM)
Regulated

Trident North Atlantic A May 31		$110.80	.....	–
Trident North Atlantic B May 31		€110.80	.....	–
Trident North Atlantic C May 31		£110.80	.....	–

J.P.Morgan Asset Management

JPMorgan Asset Mgmt (1200)F (UK)
Finsbury Dials, 20 Finsbury Street, London EC2Y 9AQ

Brokerline: 0800 727 770 Clients: 0800 20 40 20

Authorised Inv Funds

JPM OEIC – A Class Retail

Asia Acc	41/4	89.11	–2.85	0.65
Asia Inc	41/4	50.49	–1.61	0.61
Balanced Total Rt Acc	41/4 C	51.33xd	–0.59	1.95
Balanced Total Rt Inc	41/4 C	48.93xd	–0.56	1.98
Cautious Total Rt Acc	41/4	59.01xd	–0.43	1.43
Cautious Total Rt Inc	41/4	53.94xd	–0.39	1.43
Emerging Markets Acc	41/4	120.40	–4.40	0.65
Emerging Markets Inc	41/4	53.13	–1.97	0.66
Emerging Markets Infra Acc	41/4	61.23	–2.32	–
Emerging Markets Infra Inc	41/4	61.23	–2.32	–
Europe Acc	41/4	682.50	–12.20	2.3
Europe Inc	41/4	42.66	–0.76	2.3
Europe Dynamic exUK Acc	41/4	90.72	–1.70	1.94
Europe Dynamic exUK Inc	41/4	44.30	–0.84	2.03
Europe Smaller Cos Acc	41/4	272.80	–2.10	1.18
Europe Smaller Cos Inc	41/4	36.59	–0.27	1.1
Global Acc	41/4	590.60	–15.20	1.19
Global Inc	41/4	45.42	–1.17	1.19
Global Bond exUK Acc	31/2	203.30	+0.30	2.09
Global Bond exUK Inc	31/2	170.30	+0.20	2.09
Global Consumer Trends Acc	41/4	57.22	–1.34	1.26
Global Consumer Trends Inc	41/4	56.38	–1.31	1.26
Global Eq Inc Acc	41/4 C	41.23xd	–0.58	4
Global Eq Inc Inc	41/4 C	37.04xd	–0.52	4.1
Global Financials Acc	41/4	543.60	–13.00	2.7
Global Financials Inc	41/4	32.56	–0.77	2.82
Global High Yield Bond Acc	31/2 C	69.30xd	–0.27	8.23
Global High Yield Bond Inc	31/2 C	37.34xd	–0.14	8.23
Global Property Secs Acc	41/4	30.77	–0.68	3.32
Global Property Secs Inc	41/4	28.57	–0.63	3.43
Japan Acc	41/4	166.3	–3.50	0.5
Japan Inc	41/4	40.17	–0.83	0.35
Multi–Asset Inc Acc	41/4 C	57.09	–0.43	6.16
Multi–Asset Inc Inc	41/4 C	56.92	–0.42	6.18
Multi–Manager Growth Acc	41/4	446.20	–1.80	1.12
Multi–Manager Growth Inc	41/4	424.30	–1.70	1.13
Natural Resources Acc	41/4	694.70	–32.80	–
Natural Resources Inc