Managed funds service

Fund (Init Chrge, Notes)	Selling Price	Buying Price	+ or -	Yield
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				
GAM Composite Abs Rtn EUR OEIC	€88.17		+1.61	0.00
GAM Composite Abs Rtn OEIC Acc 5	£96.68		+1.73	0.00
GAM Global Diversified Inc 5	1828.12		+9.97	0.93
GAM Global Diversified Acc 5	2336.89		+12.75	0.93
GAM North American Gwth Inc 5	1182.18		+17.12	0.00
GAM North American Gwth Acc 5	1474.18		+21.35	0.00
GAM UK Diversified Inc 5	718.48		+6.54	1.32
GAM UK Diversified Acc 5	1015.21		+9.24	1.32
Unit Trust				
GAM Portfolio Unit Trust Inc 5	299.89		–3.90	0.00
GAM Portfolio Unit Trust Acc 5	312.01		–4.05	0.00
GAM MP UK Equity Unit Trust Inc 5	132.93		–0.50	0.00
GAM MP UK Equity Unit Trust Acc 5	135.14		–0.50	0.00
GAM Limited (UK)				
Property & Other UK Unit Trusts				
GAM Exempt Trust				
GAM Exempt – UK Opp Oct 26	£3.4604		–0.10	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)				
GAM Star Asia–Pacific Eqty CHF Acc F 5	SFr8.1841		–0.13	0.00
GAM Star Asia–Pacific Eqty EUR Inc F 5	€92.313		–1.54	0.34
GAM Star Asia–Pacific Eqty EUR Acc F 5	€95.3879		–1.59	0.34
GAM Star Asia–Pacific Eqty GBP Inc F 5	£2.2813		–0.04	0.39
GAM Star Asia–Pacific Eqty GBP Acc F 5	£2.3589		–0.04	0.38
GAM Star Asia–Pacific Eqty USD Acc F 5	$10.2443		–0.12	0.00
GAM Star Asian Eqty CHF Ord Acc F 5	SFr9.8988		–0.29	0.43
GAM Star Asian Eqty EUR Ord Acc F 5	€10.4848		–0.31	0.46
GAM Star Asian Eqty GBP Ord Acc F 5	£1.3964		–0.04	0.52
GAM Star Asian Eqty GBP Ord Inc F 5	£1.3803		–0.04	0.52
GAM Star Asian Eqty USD Ord Acc F 5	$12.2325		–0.26	0.51
GAM Star China Eqty USD Acc F 5	$15.9334		–0.36	0.00
GAM Star Cont European Eqty EUR Acc F 5	€10.4846		+0.19	0.00
GAM Star Cont European Eqty GBP Acc F 5	£2.0647		+0.03	0.00
GAM Star European Eqty CHF Acc F 5	SFr8.2328		+0.13	0.00
GAM Star European Eqty EUR Inc F 5	€160.9559		+2.54	0.00
GAM Star European Eqty EUR Acc F 5	€176.1499		+2.78	0.00
GAM Star European Eqty GBP Inc F 5	£1.5441		+0.02	0.00
GAM Star European Eqty GBP Acc F 5	£1.7067		+0.02	0.00
GAM Star European Eqty USD Inc F 5	$14.456		+0.34	0.00
GAM Star European Eqty USD Acc F 5	$15.9417		+0.38	0.00
GAM Star Frontier Opps USD Acc F 5	$6.0842		–0.14	0.00
GAM Star Japan Eqty EUR Inc F 5	€84.6755		–1.32	0.00
GAM Star Japan Eqty EUR Acc F 5	€84.6738		–1.32	0.00
GAM Star Japan Equity EUR B F 5	€73.61		–1.15	0.00
GAM Star Japan Equity EUR A F 5	€81.87		–1.29	0.00
GAM Star Japan Eqty GBP Inc F 5	£80.3631		–1.33	0.00
GAM Star Japan Eqty GBP Acc F 5	£80.4188		–1.33	0.00
GAM Star Japan Eqty USD Acc A F 5	$11.22		–0.13	0.00
GAM Star Japan Eqty USD Acc B F 1	$10.53		–0.12	0.00
GAM Star Japan Equity USD Acc F 5	$10.8907		–0.13	0.00
GAM Star Japan Equity USD Inc F 5	$10.881		–0.13	0.00
GAM Star Japan Eqty JPY Acc F 5	Y895.35		–6.62	0.00
GAM Star Japan Eqty JPY Acc A F 5	Y557.87		–4.13	0.00
GAM Star US All Cap Eqty EUR Acc F 5	€13.3197		+0.14	0.00
GAM Star US All Cap Eqty USD Acc F 5	$7.7968		+0.14	0.00
GAM Star US Small & Mid Cap Equity USD Acc	$6.78		+0.18	0.00
GAM Star US Small & Mid Cap Eqty USD Inc F 5	$6.7516		+0.18	0.00
GAM Star Worldwide Eqty USD Inc F 5	$2159.73		+39.06	0.00
GAM Star Worldwide Eqty GBP Acc F 5	£1.0784		+0.01	0.16
GAM Star Worldwide Eqty GBP Inc F 5	£1.0547		+0.01	0.00
GAM Star Worldwide Eqty USD Acc F 5	$2409.61		+43.59	0.00
GAM Star Worldwide Eqty EUR Acc F 5	€9.4794		+0.10	0.00
GAM Limited				
Other International Funds				
Offshore Funds				
GAM Arbitrage Inc USD	$1246.15		–8.98	–
GAM Asia Equity Inc	$595.99		–13.30	0.52
GAM Asia Eqty Hdg Inc USD Open	$281.65		+3.93	–
GAM Asia Eqty Hdg Inc JPY Open	Y14924.32		+195.16	–
GAM CGFF	$540.12		–3.75	–
GAM Capital Appreciation Eqty USD	$241.09		–3.53	–
GAM Capital Appreciation Eqty GBP	£91.27		–1.05	0.00
GAM Cautious Plus Eur Open	€100.42		–0.15	–
GAM Composite Abs Rtn Access Acc	$96.58		+1.73	0.00
GAM Composite Abs Rtn EUR Access	€87.61		+1.58	0.00
GAM Composite Abs Rtn CHF Open	SFr190.82		–0.97	–
GAM Composite Abs Rtn EUR Open	€142.57		–0.73	–
GAM Composite Abs Rtn GBP Index	£100.16		–0.49	–
GAM Composite Abs Rtn GBP Open	£208.10		–1.06	–
GAM Composite Abs Rtn GBP Listed	£139.97		–0.71	–
GAM Composite Abs Rtn USD Open	$851.67		–4.83	–
GAM Composite Abs Rtn SGD Open	S$102.91		–0.58	–
GAM Composite Gbl Bal USD Open	$127.36		–1.37	–
GAM Composite Gbl Bal EUR Open	€92.42		–0.70	–
GAM Composite Gbl Bal GBP Open	£122.27		–1.04	–
GAM Composite Gbl Equity CHF Open	SFr87.70		–1.25	–
GAM Composite Gbl Equity EUR Open	€93.63		–1.35	–
GAM Composite Gbl Equity GBP Open	£131.73		–2.17	–
GAM Composite Gbl Equity USD Open	$126.13		–2.70	–
GAM Composite Gbl Gwth EUR Open	€82.96		–0.87	–
GAM Composite Gbl Gwth USD Open	$126.18		–1.87	–
GAM Composite Gbl Gwth GBP Open	£116.04		–1.36	–
GAM Constellation Hedge Inc USD 2XL	$82.38		–1.33	–
GAM Constellation Hedge Inc USD	$93.37		–0.74	–
GAM Cross Trading Inc USD Open	$466.75		–1.04	–
GAM Delphic EUR A	€93.71		–0.45	0.00
GAM Delphic GBP A	£99.10		–0.48	0.00
GAM Delphic USD A	$104.76		–0.41	0.00
GAM Diversity Inc USD Open	$680.51		–2.20	–
GAM Diversity Inc GBP Open	£720.79		–2.29	–
GAM Diversity Inc EUR Open	€647.94		–2.02	–
GAM Diversity Inc CHF Open	SFr94.29		–0.30	–
GAM Diversity Inc NOK Open	NKr1008.16		–2.74	–
GAM Diversity Inc SGD Open	S$90.10		–0.28	–
GAM Diversity Inc CHF 2.5XL	SFr65.85		–0.53	–
GAM Diversity Inc EUR 2.5XL	€70.19		–0.56	–
GAM Diversity Inc USD 2.5XL	$78.47		–0.64	–
GAM Diversity Inc GBP 2.5XL	£67.41		–0.54	0.00
GAM Diversity II Inc USD Open	$210.32		–0.77	–
GAM Diversity II Inc EUR Open	€138.81		–0.49	–
GAM Diversity II Inc GBP Open	£150.95		–0.54	–
GAM Diversity II Inc CHF Open	SFr99.61		–0.36	–
GAM Diversity III USD Open	$122.09		–0.46	–
GAM Diversity III EUR Open	€115.62		–0.41	–
GAM Diversity III GBP Open	£128.60		–0.47	–
GAM Euro Special Bd EUR Open	€104.12		+1.08	–
GAM Euro Special Bond CHF Open	SFr269.99		+2.85	–
GAM Eurp Eqty Hedge USD Open	$197.04		–2.06	–
GAM Eurp Eqty Hedge Listed	€127.22		–1.30	–
GAM Eurp Eqty Hedge EUR Open	€211.72		–2.15	–
GAM Frontier Opps Eq Hg USD	$87.96		–0.48	–
GAM Frontier Opps Eq Hg EUR	€82.76		–0.44	–
GAM Frontier Opps Eq Hg GBP	£73.11		–0.38	–
GAM GAMCO Equity	$767.67		–24.22	–
GAM Global Diversified USD Inc	$249.77		–8.76	0.75
GAM Gbl Emg Mkts Hedge USD Open	$105.89		–0.79	–
GAM Gbl Emg Mkts Hedge EUR Open	€100.37		–0.73	–
GAM Global Macro Hedge USD	$112.85		–0.35	0.00
GAM Greater China Equity Hedge USD	$274.27		+10.95	–
GAM Interest Trend Inc	$256.82		+2.50	–
GAM Interest Trend II Inc USD Open	$96.97		+0.84	–
GAM Japan Equity Inc	$1077.21		–12.51	–
GAM Japan Equity Inc. – YEN	Y8563.72		–63.52	–
GAM Japan Eqty Hedge EUR Open	€120.01		+0.50	–
GAM Japan Eqty Hedge USD Open	$126.42		+0.77	–
GAM Japan Eqty Hedge JPY Open	Y8696.38		+56.34	–
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	€113.42		–0.05	–
GAM Multi–Arbitrage USD Open	$118.39		–0.06	–
GAM Multi–Arbitrage CHF Open	SFr91.54		–0.05	–
GAM Multi–Arbitrage GBP Open	£99.22		–0.04	–
GAM Multi–China EUR Open	€161.91		+1.62	–
GAM Multi–China USD Open	$170.30		+1.71	–
GAM Multi–Commodities Inc CHF Open	SFr111.36		+0.49	–
GAM Multi–Commodities Inc EUR Open	€118.15		+0.52	–
GAM Multi–Commodities Inc GBP Open	£119.43		+0.54	–
GAM Multi–Commodities Inc USD Open	$121.95		+0.55	–
GAM Multi–Diversified EUR	€99.22		–0.19	–
GAM Multi–Environmental USD	$85.09		+0.08	–
GAM Multi–Emg Mkts USD Open	$643.48		+2.15	–
GAM Multi–Emg Mkts Inc GBP Open	£129.89		+0.44	–
GAM Multi–Emg Mkts Inc EUR Open	€115.04		+0.39	–
GAM Multi–Europe EUR Open	€267.56		–1.76	–
GAM Multi–Europe USD Open	$465.92		–3.06	–
GAM Multi–Europe II EUR Open	€137.68		–0.90	–
GAM Multi–Europe II USD Open	$112.65		–0.75	–
GAM Multi–North America EUR Special	€133.62		–0.15	–
GAM Multi–North America USD Special	$217.67		–0.24	–
GAM Multi–North America USD Open	$217.67		–0.24	–
GAM Multi–Pacific Inc. EUR Open	€141.63		–0.11	–
GAM Multi–Pacific Inc. USD Open	$163.53		–0.12	–
GAM Multi–Star Diversity USD	$90.19		–0.33	–
GAM Multi–Star Diversity EUR	€91.99		–0.30	–
GAM Multi–Systematic Trading EUR	€106.83		–2.45	–
GAM Multi–Systematic Trading USD	$104.19		–2.40	–
GAM Multi–Systematic Trading CHF	SFr102.96		–2.36	–
GAM Asia–Pacific Equity Inc	$1274.44		–27.20	3.89
GAM European Equity Inc	$297.03		+7.00	1.94
GAM Selection Hedge Inc	$2516.06		+7.25	–
GAM Singapore/Malaysia Equity Inc	$2342.65		–13.24	0.63
GAM Sterling Special Bond Inc	£238.68		+1.87	5.80
GAM SVG UK Focus GBP Open	£119.34		–2.03	0.00
GAM Trading Inc EUR Op	€325.72		–0.70	–
GAM Trading Inc USD Op	$974.76		–2.16	–
GAM Trading II Inc USD Op	$316.50		–0.70	–
GAM Trading II Inc GBP Op	£372.29		–0.81	–
GAM Trading II GBP 1.25 XL	$103.78		–0.29	–
GAM Trading II Inc EUR Op	€139.34		–0.29	–
GAM Trading II Inc CHF Op	SFr105.41		–0.23	–
GAM Trading III Inc USD Op	$162.80		–0.36	–
GAM Trading III Inc EUR Op	€157.23		–0.34	–
GAM Trading III Inc GBP Op	£179.02		–0.39	–
GAM Trading III Inc CHF Op	SFr136.76		–0.31	–
GAM Trading IV Inc USD Op	$154.79		–0.36	–
GAM Trading IV Inc GBP Op	£168.55		–0.37	–
GAM Trading IV Inc CHF Op	SFr129.16		–0.29	–
GAM Trading IV Inc EUR Op	€147.03		–0.34	–
GAM Trading V Inc EUR Op	€124.66		–0.29	–
GAM Trading V Inc USD Op	$129.82		–0.32	–
GAM Trading V Inc GBP Op	£138.33		–0.31	–
GAM Trading V Inc CHF Op	SFr110.04		–0.27	–
GAM US Dollar Special Bond Inc	$519.30		+6.40	–
GAM Worldwide	$2182.09		+39.46	2.12
GAMut Investments Inc	$7465.83		–155.73	–
GAMut Investments Inc. T Class	$113.77		–2.54	–
Tristar Global Hedge USD	$177.02		+1.83	–
GLC Ltd				
Other International Funds				
GLC Diversified USD	$79.1949		.....	–
effect from 1st December until further notice as determined by the Board"				
GYS Investment Management Ltd (GSY)				
Regulated				
Taurus Emerging Fund Ltd	$142.3		.....	0.00

Fund (Init Chrge, Notes)	Selling Price	Buying Price	+ or -	Yield
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				
Cash Fund 0	232.07		.....	0.00
Cautious Managed Acc 5 C	162.35		+0.68	3.88
Cautious Managed Inc 5 C	126.05		+0.53	4.02
China Opps 5	580.81		+8.61	0.92
Corporate Bond Acc 3½	111.34		–0.24	6.70
Corporate Bond Inc 3½	111.13		–0.24	6.70
Emerging Mkts Opps 5	126.37		+2.64	0.81
European Abs Ret Fund 5	110.75		+0.38	0.20
European Focus 5	114.66		+2.62	1.97
Euro Sel Opps 5	794.46		+15.26	1.56
Fixed Int. Fund Acc 3½ C	74.38		–0.15	5.90
Fixed Int. Fund Inc 3½ C	37.59		–0.07	5.90
UK Abs Ret Fund 5	106.84		+0.36	0.00
Global Focus 5	119.15		+2.44	0.67
High Yield Corporate Bd Acc 3½ C	104.95		–0.13	7.30
High Yld Corporate Bd Inc 3½ C	53.34		–0.06	7.30
Japan Opps 5	100.80		+0.35	0.50
Pacific Opps 5	356.16		+4.06	1.76
Safeguard 5	142.34		+0.88	1.53
Safeguard (Floor Price) 5¼	131.29		.....	–
UK & Irish Smlr Cos 5	311.53		+2.34	0.31
UK Long Dated Gilt 3½	333.58		–1.21	2.50
UK Equity Income Acc 5 C	291.54		+3.03	4.54
UK Equity Income Inc 5 C	192.00		+1.99	4.72
UK Focus 5	106.22		+1.34	3.00
UK Growth 5	99.00		+1.62	2.77
UK Index Inc 0	270.15		+4.15	3.08
UK Index Fd Acc 0	316.91		+4.88	3.00
UK Tracker 0	154.99		+2.46	2.61
US Growth 5	367.00		+7.21	0.00
US Opportunities 5	177.76		+4.70	0.00
MultiManager Range				
Gartmore Active Acc NAV 5	140.09xd		–2.57	0.00
Absolute Return Fund 5	117.06xd		–0.20	0.00
Balanced Inc 5	99.42xd		–1.38	1.46
Balanced Acc 5	120.27xd		–1.67	1.46
Cautious Inc 5 C	103.99xd		–0.71	2.47
Cautious Acc 5 C	120.33xd		–0.82	2.42
Gartmore SICAV (LUX)				
http://funds.ft.com/funds/gartmore/Sicav				
Regulated				
Asia Pacific A	€7.3482		–0.1541	–
Continental Eurp A	€4.8887		+0.0957	–
Emerging Markets A	€8.0516		–0.2489	–
Euro Money A2	€5.0369		.....	–
Global Bond D2	$6.1003		–0.0062	–
Global Focus A	€5.3590		+0.0829	–
Japanese A	€1.9086		+0.0078	–
Latin American A	€14.5241		+0.7200	–
Pan European A	€2.9661		+0.0629	–
Pan Eurp Smaller Cos A	€4.7060		+0.0986	–
Sterling Corporate Bond S2	£1.5033		–0.0062	5
United Kingdom S1	£1.8847		+0.0249	–
US Opportunities A	€3.9644		+0.1002	–
Generali International Limited				
PO Box 613, Generali House, Hirzel Street, St Peter Port, Guernsey, GY1 4PA 01481 714108				
International Insurances				
US Dollar Global Managed	$3.75	4.05	.....	–
Stg Global Managed	£3.38	3.65	.....	–
Euro Global Managed	€1.87	2.02	.....	–
Global Bond USD	$3.33	3.59	.....	–
Genesis Asset Managers LLP				
Other International Funds				
Emerging Mkts NAV Oct 27	$69.94		.....	–
Malaysia Maju Class C Sep 2	$54.07		.....	–
Global Strategic Advisers Limited (CYM)				
Regulated				
AG Capital Management				
AG Capital Fund Spc	€99.862		.....	–
Griffin Umbrella Fund (IRL)				
Regulated				
Eastern European	€477.12		.....	–
European Opportunities Fund A	€133.40		.....	–
European Opportunities Fund B	€101.38		.....	–
Ottoman	€101.34		.....	–
Griffin International Umbrella Fund (CYM)				
Regulated				
Eastern European Value Oct 29	€384.15		.....	–
Guardian (UK)				
Ballam Road, Lytham St Annes, Lancashire FY8 4JZ 01253 733 151				
Insurances				
Guardian Assurance				
Property Bond	1643.88	1712.37	.....	–
Choices Wth–Pfts Lg–tm	285.10	300.10	.....	–
Choices Wth–Pfts St–tm	246.20	259.10	.....	–
Choices Managed	419.53	441.61	–6.48	–
Choices Equity	438.23	461.3	–4.8468	–
Freedom With Pfts Long–Tm	199.40	209.80	.....	–
Freedom With Pfts Short–Tm	182.70	192.40	.....	–
Freedom Managed	245.14	258.04	–3.6245	–
Freedom Equity	252.62	265.91	–2.6828	–
Corp Pens Manangned	148.1	148.1	–2.2876	–
Corp Pens Equity	143.06	143.06	–1.5822	–
Corp Pens Fixed Interest	215.51	215.51	–0.1733	–
Corp Pens Index Linked	237.74	237.74	–0.3573	–
Corp Pens Deposit	181.22	181.22	+0.0062	–
Corp Pens Protector	231.01	231.01	–0.2092	–
Corp Pens UK Index Tracker	124.26	124.26	–1.2674	–
Guardian Linked Life Assurance Ltd				
Managed Acc	1217.58	1281.66	–17.066	–
Equity Acc	2038.36	2145.65	–22.300	–
Fixed Interest Acc	1296.7	1364.95	–0.742	–
International Acc	840.89	885.14	–21.913	–
Nth American Acc	358.54	377.41	–13.533	–
Pacific Acc	229.18	241.25	–4.0744	–
European Acc	234.72	247.07	–4.0574	–
Property Acc	469.64	494.35	–0.3524	–
Index–Linked Acc	467.4	492	–0.5664	–
Deposit Accum	453.79	477.67	–0.0042	–
Guardian Pensions Management Ltd				
Pens. Managed Acc	1584.6	1668	–24.475	–
Pens. Equity Acc	2207.19	2323.36	–24.411	–
HPB Assurance Ltd				
PO Box 179, IOMA House, Hope Street, Douglas, Isle of Man, IM99 1PU 01624 681343				
International Insurances				
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				
Intl Sterling Income 3	£0.9485xd	0.9775	–0.0023	4.30
Halifax Life Ltd (UK)				
PO Box 285, York YO1 1YB 01904 611110				
Insurances				
Life Funds				
Foundation	51.06	53.74	+0.56	–
Balanced	45.79	48.2	+0.56	–
Opportunity	49.54	52.14	+0.76	–
Deposit	36.97	38.91	.....	–
Ethical	193.5	203.6	+2.0	–
European	430.3	452.9	+6.6	–
Far Eastern	1051.8	1107.1	+17.4	–
Fd of Inv Trusts	920.1	968.5	–0.6	–
Gilt & Fixed Int	478.1	503.2	–1.3	–
High Income	930.8	979.7	+14.5	–
Index–Linked Gilt	209.2	220.2	–0.7	–
Intl Growth	420.7	442.8	+8.1	–
Japanese	65.8	69.2	+0.4	–
Managed	523.4	550.9	+6.0	–
Money	306.2	322.3	.....	–
North American	431.0	453.6	+8.3	–
Pelican	648.7	682.8	+10.7	–
Property	311.8	328.2	.....	–
Smaller Cos	272.3	286.6	–0.3	–
Special Sits	399.7	420.7	+6.3	–
UK FTSE All Share	113.2	119.1	+1.9	–
UK FTSE 100	187.2	197.0	+3.2	–
Ethical		111.9	+1.2	–
European		131.0	+2.1	–
Far Eastern		182.5	+2.8	–
Fd of Inv Trusts		146.9	+0.7	–
Gilt & Fixed Int		124.3	–0.4	–
High Income		132.3	+1.6	–
Index–Linked Gilt		142.4	–0.2	–
Intl Growth		111.4	+1.8	–
Japanese		88.6	+0.5	–
Managed		119.4	+1.3	–
Money		116.7	.....	–
North American		80.9	+1.2	–
Pelican		118.2	+1.8	–
Property		100.2	.....	–
Smaller Cos		148.2	–0.1	–
Special Sits		116.2	+1.7	–
UK FTSE All Share		118.0	+1.8	–
UK FTSE 100		114.7	+1.9	–
Independently Mgd European		164.5	+3.6	–
Independently Mgd Far Eastern		215.9	+4.3	–
Independently Mgd Gilt & Fxd Int		116.5	–0.3	–
Independently Mgd Intl Gwth		136.2	+2.0	–
Independently Mgd North Amer		105.1	+1.2	–
Independently Mgd Opps		164.8	+1.7	–
Independently Mgd Smllr Cos		137.7	+2.3	–
Independently Mgd UK Eqty Income		136.0	+1.3	–
Independently Mgd UK Gwth		113.9	+1.5	–
Independently Mgd UK Idx		138.7	+1.9	–
Manangned Income		436.7	+3.4	–
Cautious Managed Life		112.9	+0.8	–
Pension Funds				
Foundation Ser 2	45.16	47.53	+0.53	–
Balanced Ser 2	42.42	44.65	+0.56	–
Opportunity Ser 2	44.12	46.44	+0.75	–
Deposit Ser 2	40.97	43.12	.....	–
Ethical	203.4	212.9	+3.3	–
European	484.8	507.6	+9.6	–
Far Eastern	1362.9	1427.1	+15.5	–
Fd of Inv Trusts	1226.0	1283.7	+6.6	–
Gilt & Fxd Int	620.2	649.4	–2.1	–
High Income	1249.5	1308.3	+19.3	–
Idx–Linked Gilt	253.2	265.1	–0.4	–
Intl Growth	505.5	529.3	+10.7	–
Japanese	55.5	58.1	+0.3	–
Managed	714.7	748.3	+7.7	–
Money	483.4	506.1	.....	–
North American	516.8	541.1	+9.9	–
Pelican	805.7	843.6	+13.2	–
Property	446.3	467.3	.....	–
Smaller Cos	291.6	305.3	–0.3	–
Special Sits	472.4	494.6	+7.5	–
UK FTSE All Share	108.3	113.4	+1.8	–
UK FTSE 100 Pens	190.1	199.0	+3.1	–
Independently Mgd European	179.3	187.7	+4.1	–
Independently Mgd Far Eastern	248.2	259.8	+3.3	–
Independently Mgd Gilt & Fxd Int	124.8	130.6	–0.4	–
Independently Mgd Intl Gwth	147.6	154.5	+3.1	–
Independently Mgd Nth American	111.5	116.7	+2.3	–
Independently Mgd Opps	178.2	186.5	+2.5	–
Independently Mgd Smllr Cos	159.2	166.7	+2.8	–
Independently Mgd UK Eqty Income	145.0	151.8	+1.6	–
Independently Mgd UK Gwth	121.3	127.0	+1.6	–
Independently Mgd UK Index	143.1	149.8	+2.0	–
Ethical		78.9	+1.2	–
European		107.2	+2.1	–
Far Eastern		152.1	+1.6	–

Fund (Init Chrge, Notes)	Selling Price	Buying Price	+ or -	Yield
Halifax Life Ltd - Contd.				
Fund of Inv Trusts		126.8	+0.6	–
Gilt & Fixed Int		158.6	–0.5	–
High Inc		158.6	+2.3	–
Index–Linked Gilt		171.6	–0.2	–
Intl Growth		98.7	+2.0	–
Japanese		57.7	+0.3	–
Managed		115.5	+1.2	–
Money		138.5	.....	–
North American		90.1	+1.6	–
Pelican		108.4	+1.7	–
Property		122.5	.....	–
Smaller Cos		78.8	–0.1	–
Special Sits		109.8	+1.7	–
UK FTSE All Share		106.0	+1.6	–
UK FTSE 100		101.8	+1.6	–
Independently Mgd European		176.2	+3.8	–
Independently Mgd Far Eastern		240.9	+3.4	–
Independently Mgd Gilt & Fxd Int		127.0	–0.3	–
Independently Mgd Intl Growth		145.0	+2.9	–
Independently Mgd North Amer		111.2	+2.2	–
Independently Managed Opps		174.7	+2.4	–
Independently Mgd Smlr Cos		155.2	+2.6	–
Independently Mgd UK Equity Inc		143.1	+1.4	–
Independently Mgd UK Growth		120.6	+1.6	–
Independently Mgd UK Index		145.9	+1.9	–
Money Stakeholder		112.0	.....	–
Property Stakeholder		72.1	.....	–
Ethical Stakeholder		111.4	+1.7	–
European Stakeholder		120.5	+2.3	–
Far Eastern Stakeholder		134.4	+1.4	–
Gilt & Fixed Int Sholder		123.4	–0.4	–
Sholder Fund of Inv Trusts		112.4	+0.6	–
High Income Sholder		113.6	+1.7	–
Index–Linked Gilt Sholder		134.2	–0.2	–
International Growth Sholder Pens		110.1	+2.2	–
Japanese Stakeholder		101.3	+0.6	–
Managed Stakeholder		108.2	+1.2	–
North American Sholder		92.5	+1.7	–
Pelican Sholder		106.9	+1.7	–
Smaller Cos Stakeholder		105.0	–0.2	–
Special Situations Sholder		102.2	+1.6	–
UK FTSE 100 Sholder		106.9	+1.7	–
UK FTSE All–Share Sholder		108.2	+1.7	–
Ind Mgd European Sholder		130.5	+2.8	–
Ind Mgd Far Eastern Sholder		178.9	+2.5	–
Ind Mgd Gilt & Fixed Sholder		117.3	–0.3	–
Ind Mgd Intl Growth Sholder		111.5	+2.3	–
Ind Mgd North American Sholder		94.6	+1.8	–
Ind Mgd Opportunities Sholder		134.0	+1.9	–
Ind Mgd Smaller Cos Sholder		97.2	+1.6	–
Ind Mgd UK Equity Inc Sholder		108.9	+1.1	–
Ind Mgd UK Growth Sholder		91.3	+1.2	–
Ind Mgd UK Index Sholder		115.2	+1.5	–
Hamilton Capital Limited				
Other International Funds				
Hamilton Global Growth Fund Jun 30	$176.7074		.....	–
Hamilton Lane Private Equity Fund PLC (IRL)				
Regulated				
NAV	$148.92		.....	–
Hamon Investment Group				
Other International Funds				
Asian iTech	$5.66		.....	–
Asian Market Leaders – USD	$28.98		.....	–
Asian Market Leaders – GBP	£14.84		(z)	–
Greater China – USD	$9.56		(z)	–
Greater China – GBP	£3.72		(z)	–
Oriental Long Short	$164.0752		.....	–
Selected Asian P'folio	$49.68	49.69	.....	–
Hamton Asset Management Ltd				
Other International Funds				
Bond 004 NAV Oct 30	€417.75		.....	–
Global Value NAV Oct 30	€62.25		.....	–
European Equities Oct 30	€73.25		.....	–
Danish Equities NAV Oct 30	DKr81.16		.....	–
Special Situations NAV Oct 30	€127.40		.....	–
Diversified Funds NAV Sep 3	€101.03		.....	–
Fund of Funds NAV Sep 28	$117.28		.....	–
HANDELSBANKEN FUNDS SICAV (LUX)				
15 rue Bender, L–1229, Luxembourg +352 27 486 1				
FSA Recognised				
America Shares	$32.00		.....	–
Euro Liquidity A F 5	€101.96		.....	–
Euro Liquidity AI F 5	€102.16		.....	–
Europe Selective	€50.23		.....	–
Far East Shares	$9.43		.....	–
Global Ethical A F	SKr98.66		.....	–
Global Ethical AI F	SKr99.06		.....	–
Global Ethical BI F	SKr99.06		.....	–
International Shares	$84.24		.....	–
Nordic Shares	€44.23		.....	–
Russia Shares F 5 E	SKr59.37		.....	–
Sweden Shares	SKr311.66		(z)	–
Swedish Bonds Shares	SKr3110.67		.....	–
Swedish Short Term Assets Shares F 0	SKr134.02		.....	–
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				
Multi–Manager Spec Sits Tst ♦ 5	149.75xd	157.63	–2.85	0.44
Multi–Manager Inc & Gwth Pfolio Acc ♦ 5	85.89xd	90.41	–0.85	4.41
Multi–Manager Inc & Gwth Pfolio Inc ♦ 5	66.78xd	70.29	–0.66	4.41
Multi–Manager Bal Mgd Tst ♦ 5	116.61xd	122.74	–1.57	1.71
Multi–Manager Cautious Mgd Tst Inc ♦ 5	80.99xd	85.25	–0.44	4.03
Multi–Manager Cautious Mgd Tst Acc ♦ 5	91.52xd	96.33	–0.5	4.03
Multi–Manager Strategic Bond Trust A Acc ♦ 3	120.75xd	124.48	–0.14	4.49
Multi–Manager Strategic Bond Trust A Inc ♦ 3	117.98xd	121.62	–0.14	4.49
Haussmann Hldgs NV Curacao				
Other International Funds				
Haussman Oct 15	$2021.63		.....	6.0851
Haussmann Holdings NV Cls C	€1783.39		.....	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)				
European Growth Acc* 5¼	95.18		+1.59	0.00
European Value Acc* 5¼	162.4		+2.8	0.00
Higher Income Acc 0	144.3		+1.4	0.00
Higher Income* 5¼ C	34.07		+0.34	6.10
High Yield Bond Inc* 4¼	46.54xd		–0.07	7.00
Managed Distribution * 5 C	46.71		+0.19	5.90
Managed Distribution Acc * 5 C	64.32		+0.27	5.90
UK Alpha Acc* 5¼	79.51		+1.97	0.00
UK Growth Acc* 5¼	39.18		+0.57	0.00
Retail Shares (class M)				
Managed Distribution M Inc 0	61.41xd		+0.25	5.70
Institutional Shares (class I)				
European Growth Acc 0	200.6		+3.3	0.00
European Value Acc 0	164.8		+2.8	0.00
Higher Income 0 C	68.68		+0.68	6.00
High Yield Bond Inc 0	93.62xd		–0.12	7.50
Managed Distribution 0 C	94.89		+0.38	6.10
Managed Distribution Acc 0 C	131.5		+0.6	5.40
UK Alpha Acc 0	168.5		+4.2	0.00
UK Growth Acc 0	83.50		+1.21	0.00
Unit Trusts				
Extra High Yield Bond * 4¼	61.33xd	64.89	+0.78	8.4
Fixed Interest Inc * 4¼	20.81xd	21.84	+0.38	7.7
Money Market Acc 0	141.93	142.01	.....	0.660149
UK Property Acc* 5	134.09	141.14	.....	5.501
UK Property Inc* 5	84.90	89.36	+0.01	5.501
Sterling Bond UT Inc * 4¼	47.78xd	49.92	–0.06	6.0
Sterling Bond UT Acc * 4¼	129.11xd	134.90	–0.17	6.0
Technology Acc * 4¼	864.09	905.27	+7.11	0
Unit Trusts – Funds of Funds/Investment Trusts				
Cautious Portfolio Acc* ▲ 5	45.18	47.67	+0.34	0
Diversified Abs Return R Acc 0	55.24		+0.08	0.00
Diversfied Abs Return B Acc 0	103.9		+0.1	0.00
Global Strategic Capital Acc* 5	121.95	128.69	+0.24	0
Pacific Growth Inc * 5	81.18	85.67	+1.19	0
UK Strategic Capital Acc* 5	234.91xd	247.92	+0.47	0
UK Strategic Income Inc* 5	8.66xd	9.13	+0.05	7.3
New Star OEIC				
Retail (class A)				
Global Equity Inc* 5	73.88xd		+0.99	0.00
Global Equity Acc* 5	81.11xd		+1.08	0.00
Global Financials Acc* 5¼	227.2xd		+9.3	0.00
Institutional (class B)				
Global Equity Inc 0	82.92xd		+1.10	0.00
Global Equity Acc 0	96.69xd		+1.30	0.00
Global Financials Acc 0	247.8xd		+10.2	0.00
New Star International Property Fund (OEIC)				
Retail Income* (Susp) 5	25.52xd	26.92	–1.12	4.27
New Star Portfolio Investment OEIC (1600) F				
Retail Shares (Class A)				
Active Portfolio Acc* ▲ 5	121.6		+0.6	0.00
American Acc* ▲ 5	195.6		+0.8	0.00
Asia Acc* ▲ 5	116.2		–1.4	0.00
Balanced Portfolio Acc * ▲ 5	387.6		+2.8	0.00
European Acc* ▲ 5	280.8		+4.2	0.00
Managed Pfolio Acc* ▲ 5	158.7		+1.4	0.00
Managed Pfolio Inc* ▲ 5	157.1		+1.4	0.00
Tactical Portfolio Acc * ▲ 5	108.6		–0.8	0.00
Class B				
Balanced Portfolio Acc ▲ 5	400.8		+2.9	0.00
Managed Pfolio Acc ▲ 5	158.1		+1.4	0.00
Managed Pfolio Inc ▲ 5	157.2		+1.3	0.00
Tactical Portfolio Acc ▲ 5	106.3		–0.8	0.00
*Available as an ISA				
Henderson Global Investors (Ire) Ltd (IRL)				
Regulated				
Liquid Assets Sterling Inst	£1.00		.....	0.51
Institutional Z Class	£1.00		.....	0.66
Heritam Sicav				
Other International Funds				
Eastern European Heritage EUR	€178.40		.....	–
GTAA R	€69.13		.....	–
GTAA R	$95.93		.....	–
USA Growth	$99.91		.....	–
USA Value	$96.51		.....	–
Energy Fund	$85.94		.....	–
Hermes Investment Funds Plc (IRL)				
Hermes Investment Management Limited, 1 Portsoken Street, London E1 8HZ 020 7680 3720				
FSA Recognised				
Global Emerging Markets Fund F	£1.6085		.....	–
Pan European Small Cap Companies Fund F	£1.4939		.....	–
Quant Global Equity Fund F	£1.2548		.....	–
UK Smaller Companies Fund F	£1.5874		.....	–
UK Small and Mid Cap Companies Fund F	£1.5996		.....	–
Hermes Property Unit Trust (UK)				
Property & Other UK Unit Trusts				
Property Aug 26	£3.681	3.916	.....	5.437

Fund (Init Chrge, Notes)	Selling Price	Buying Price	+ or -	Yield
Hermitage Capital Management Ltd				
Other International Funds				
The Hermitage Fund Oct 23	$959.83	968.46	.....	–
IFDS Brown Shipley Funds (UK)				
Adams House, PO Box 1101, Chelmsford CM99 2WS				
Dealing & Enquiries 0870 043 4830				
Authorised Inv Funds				
IFDS Brown Shipley Investment Company				
IFDS Brown Shipley UK Flagship Inc ♦F 3½	120.238152		+1.860698	3.5371
IFDS Brown Shipley UK Flagship Acc ♦F 3½	138.521974		+2.143642	3.5374
IFDS Brown Shipley Sterling Bond Inc ♦F 3½	99.796191		–0.174799	5.9008
IFDS Brown Shipley Sterling Bond Acc ♦F 3½	167.811941		–0.293936	5.8274
IFDS Brown Shipley MultiManager Investment Company				
IFDS Brown Shipley MultiManager Growth Acc ♦F 3½	153.54385		–2.645671	2.1004
IFDS Brown Shipley MultiManager Growth Inc ♦F 3½	143.102643		–2.465691	2.1985
IFDS Brown Shipley MultiManager Income Acc ♦F 3½	138.177664		–1.663771	2.5684
IFDS Brown Shipley MultiManager Income Inc ♦F 3½	121.085512		–1.457968	2.5981
IFDS Brown Shipley MultiManager International Acc ♦F 3½	145.429371		–3.830884	0.7041
IFDS Brown Shipley MultiManager International Inc ♦F 3½	143.461267		–3.779073	0.7061
IKANO Funds (LUX)				
Regulated				
All seasons Fd	€10.4037		.....	–
European Equity	€8.5573		.....	–
Global Equity	€6.3579		.....	–
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	£396.29		+2.6	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	£1.605		.....	–
Environ Mkts (Ire) Sterling B H	£1.568		.....	–
Environ Mkts (Ire) Euro A H	€1.230		.....	–
Environ Mkts (Ire) Euro B H	€0.978		.....	–
Environ Mkts (Ire) US Dollar A H	$1.391		.....	–
Environ Mkts (Ire) US Dollar B H	$1.248		.....	–
INDIA VALUE INVESTMENTS LIMITED (INVIL)				
www.invil.mu				
Other International Funds				
NAV Oct 28	£3.98		(z)	–
Ingenious Asset Management Ltd (IRL)				
15 Golden Square, London, EIF 9JG + 44 20 7319 4000				
FSA Recognised				
UK Equity Retail Acc	£150.07		+2.28	–
UK Equity Instl Acc 5	£81.69		+1.24	–
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	€9.04		+0.080000	–
IVI European Fund GBP 0 E	£11.44		+0.020000	–
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	296.16		+3.45	0.73
Asian Inc ♦F 5	277.92		+3.23	0.74
Childrens Acc ♦F 5	207.82		+2.98	3.04
Corporate Bd Acc (Gross) ♦F 5	138.92		–0.23	5.57
Corporate Bd Inc (Gross) ♦F 5	79.62		–0.13	5.57
Corporate Bond Acc ♦F 5	130.73		–0.23	5.57
Corporate Bond Inc ♦F 5	79.2		–0.14	5.57
Distribution Acc ♦F 5 C	68.72		+0.15	6.9
Distribution Acc (Gross) ♦F 5 C	73.53		+0.16	6.9
Distribution Inc ♦F 5 C	52.56		+0.12	6.9
Distribution Inc (Gross) ♦F 5 C	52.6		+0.12	6.9
Emerging Countries Acc ♦F 5	190.51		+4.25	1.23
Emerging Countries Inc ♦F 5	178.74		+3.99	1.25
Emerging European Acc ♦F 5	36.46		+1.51	1.07
Emerging European Inc ♦F 5	35.98		+1.49	1.08
European Equity Acc ♦F 5	539.53		+9.03	1.46
European Equity Inc ♦F 5	509.37		+8.52	1.49
European Equity Income Acc F 5	45.28		.....	–
European Equity Income Inc F 5	43		.....	–
European High Income Acc ♦F 5	55.61		+0.01	4.9
European High Income Inc ♦F 5	51.19		–0.04	5.06
European High Yield Acc ♦F 5	61.75		+0.6	6.95
European High Yield Inc ♦F 5	32.3		+0.39	6.93
European High Yld Acc(Gross) ♦F 5	67.36		+0.61	6.95
European High Yld Inc(Gross) ♦F 5	32.4		+0.39	6.94
European Opportunities Inc ♦F 5	41.51		+0.86	0
European Opportunities Acc ♦F 5	41.51		+0.86	0
European Smlr Cos Acc ♦F 5	101.57		+2.29	0.31
Global Bd Acc (Gross) ♦F 5	103.54		–0.37	1.72
Global Bd Inc (Gross) ♦F 5	71.45		–0.26	1.72
Global Bond Acc ♦F 5	99.27		–0.36	1.72
Global Bond Inc ♦F 5	71.23		–0.26	1.71
Global Opportunities Acc ♦F	49.45		+0.74	1.22
Global Equity Income Acc ♦F 5	61.05		+0.9	4.56
Global Equity Income Inc ♦F 5	59.97		+0.87	4.56
Global Smaller Cos Acc ♦F 5	850		+13.04	0.86
Global Smaller Cos Inc ♦F 5	824.4		+12.64	0.87
High Income Acc ♦F 5 C	406.51		+3.87	4.18
High Income Inc ♦F 5 C	279.89		+2.67	4.33
Hong Kong & China Acc ♦F 5	302.26		+5.55	0.69
Income & Growth Acc ♦F 5 C	503.8		+7.29	4.32
Income & Growth Inc ♦F 5 C	275.55		+3.99	4.49
Income Acc ♦F 5 C	1588.3		+15.72	4.02
Income Inc ♦F 5 C	1097.28		+10.85	4.15
International Equity Acc ♦F 5	269.7		+5.05	0.99
International Equity Inc ♦F 5	255.75		+4.79	1
Japan Acc ♦F 5	226.76		+3.78	0.8
Japanese Smlr Cos Acc ♦F 5	46.96		+0.44	0
Latin America Acc ♦F 5	139.55		+7.54	1.35
Latin America Inc ♦F 5	124.7		+6.74	1.37
Managed Growth Acc ♦F 5	97.4		+1.44	1.67
Managed Growth Inc ♦F 5	86.04		+1.27	1.7
Managed Income Acc ♦F 5 C	98.45		+1.02	3.96
Managed Income Inc ♦F 5 C	72.94		+0.76	3.53
Money Acc ♦F 0	88.25		.....	0.85
Money Acc (Gross) ♦F 0	92.74		+0.01	0.85
Monthly Income Plus Acc ♦F 5 C	189.26		+0.16	7.69
Monthly Income Plus Acc (Gross) ♦F 5	206.51		+0.19	7.68
Monthly Income Plus Inc ♦F 5 C	94.36		+0.08	7.69
Monthly Income Plus Inc (Gross) ♦F 5	94.54		+0.08	7.68
Pacific Acc ♦F 5	635.16		+8.63	0.69
Pacific Inc ♦F 5	599.72		+8.15	0.7
UK Aggressive Acc ♦F 5	100.4		+1.49	2.38
UK Aggressive Inc ♦F 5	92.63		+1.38	2.44
UK Growth Acc ♦F 5	281.17		+4.09	3.32
UK Growth Inc ♦F 5	200.72		+2.92	3.45
UK Smaller Cos Equity Acc ♦F 5	376.09		+1.44	1.28
UK Smaller Cos Equity Inc ♦F 5	302.65		+1.15	1.3
UK Smaller Cos Gwth Inc ♦F 5	66.85		+1.83	0.48
UK Smllr Cos Gwth Acc ♦F 5	67.23		+1.84	0.47
UK Strategic Income Acc ♦F 5	85.51		+0.8	3.84
UK Strategic Income Inc ♦F 5	78.13		+0.73	3.96
US Equity Acc ♦F 5	277.25		+5.16	0.31
US Equity Benchmark Plus Acc ♦F 5	42.36		.....	0
US Equity Benchmark Plus Inc ♦F 5	41.98		.....	0
Invesco Perpetual Funds (No Trail)				
Asian (No Trail) Acc ♦F 5	120.42		+1.39	1.12
Asian (No Trail) Inc ♦F 5	117.75		+1.36	1.14
Corporate Bond (No Trail) Acc ♦F 5	114.96		–0.19	5.81
Corporate Bond (No Trail) Inc ♦F 5	104.72		–0.18	5.81
Distribution (No Trail) Acc ♦F 5	102.29		+0.23	6.89
Distribution (No Trail) Inc ♦F 5	89.02		+0.19	6.9
Emerging Countries (No Trail) Acc ♦F 5	121.1		+2.7	1.73
Emerging Countries (No Trail) Inc ♦F 5	120.6		+2.69	1.75
Emerging European (No Trail) Acc ♦F 5	73.58		+3.03	1.44
Emerging European (No Trail) Inc ♦F 5	72.29		+2.99	1.46
European Equity (No Trail) Acc ♦F 5	92.37		+1.54	1.94
European Equity (No Trail) Inc ♦F 5	89.68		+1.5	1.99
European Equity Income (No Trail) Acc F 5	90.56		.....	–
European Equity Income (No Trail) Inc F 5	85.97		.....	–
European High Income (No Trail) Acc ♦F 5	111.8		+0.02	4.84
European High Income (No Trail) Inc ♦F 5	102.91		–0.41	5
European High Yield (No Trail) Acc ♦F 5	124.65		+1.2	7.43
European High Yield (No Trail) Inc ♦F 5	123.61		+1.22	7.43
European Opportunities (No Trail) Acc ♦F 5	84.26		+1.74	0
European Opportunities (No Trail) Inc ♦F 5	84.26		+1.74	0
European Smaller Companies (No Trail) Acc ♦F 5	121.02		+2.74	0.81
Global Balanced Index (No Trail) Acc ♦F 5	91.71		+1.02	2.87
Global Bond (No Trail) Acc ♦F 5	110.23		–0.39	1.98
Global Bond (No Trail) Inc ♦F 5	110.23		–0.39	1.98
Global Equity Income (No Trail) Acc ♦F 5	122.46		+1.79	4.56
Global Equity Income (No Trail) Inc ♦F 5	120.33		+1.76	4.56
Global ex UK Core Equity Index (No Trail) Acc ♦F 5	90.94		+1.63	1.63
Global ex UK Enhanced Index (No Trail) Acc ♦F 5	103.66		+1.75	1.87
Global Opportunities (No Trail) Acc ♦F 5	123.48		+1.84	1.69
Global Smaller Companies (No Trail) Acc ♦F 5	120.51		+1.85	1.38
Global Smaller Companies (No Trail) Inc ♦F 5	120.28		+1.85	1.39
High Income (No Trail) Acc ♦F 5	84.35		+0.8	4.17
High Income (No Trail) Inc ♦F 5	77.32		+0.74	4.32
Hong Kong & China (No Trail) Acc ♦F 5	116.26		+2.15	1.17
Income & Growth (No Trail) Acc ♦F 5	115.08		+1.66	4.33
Income & Growth (No Trail) Inc ♦F 5	114.86		+1.66	4.5
Income (No Trail) Acc ♦F 5	84.61		+0.84	4.01
Income (No Trail) Inc ♦F 5	76.87		+0.76	4.14
International Equity (No Trail) Acc ♦F 5	115.52		+2.16	1.51
International Equity (No Trail) Inc ♦F 5	115.23		+2.15	1.52
Japan (No Trail) Acc ♦F 5	104.52		+1.74	1.32
Japanese Smaller Companies (No Trail) Acc ♦F 5	116.15		+1.08	0
Latin American (No Trail) Acc ♦F 5	130.94		+7.07	1.84
Latin American (No Trail) Inc ♦F 5	130.31		+7.03	1.86
Managed Growth (No Trail) Acc ♦F 5	114.93		+1.7	2.18
Managed Growth (No Trail) Inc ♦F 5	114.94		+1.71	2.21
Managed Income (No Trail) Acc ♦F 5	115.15		+1.19	3.96
Managed Income (No Trail) Inc ♦F 5	114.76		+1.19	3.53
Monthly Income Plus (No Trail) Acc ♦F 5	105.96		+0.1	7.68
Monthly Income Plus (No Trail) Inc ♦F 5	90.18		+0.08	7.68
Pacific (No Trail) Acc ♦F 5	114.31		+1.56	1.2
Pacific (No Trail) Inc ♦F 5	114.31		+1.56	1.21
UK Aggressive (No Trail) Acc ♦F 5	80.13		+1.19	2.82
UK Aggressive (No Trail) Inc ♦F 5	76.84		+1.14	2.92
UK Enhanced Index (No Trail) Acc ♦F 5	228.93		+3.31	3.4
UK Enhanced Index (No Trail) Inc ♦F 5	173		+2.5	3.5
UK Growth (No Trail) Acc ♦F 5	72.17		+1.05	3.79
UK Growth (No Trail) Inc ♦F 5	68.22		+1	3.96
UK Smaller Companies Equity (No Trail) Acc ♦F 5	118.84		+0.45	1.77
UK Smaller Companies Equity (No Trail) Inc ♦F 5	118.48		+0.46	1.79
UK Smaller Companies Growth (No Trail) Acc ♦F 5	117.16		+3.21	0.97
UK Smaller Companies Growth (No Trail) Inc ♦F 5	117.04		+3.2	0.97
UK Strategic Income (No Trail) Acc ♦F 5	329.5		+3.08	3.84
UK Strategic Income (No Trail) Inc ♦F 5	301.23		+2.81	3.96
US Equity (No Trail) Acc ♦F 5	112.14		+2.08	0.82
US Equity Benchmark Plus (No Trail) Acc ♦F 5	85.68		.....	0
US Equity Benchmark Plus (No Trail) Inc ♦F 5	84.55		.....	0

Fund (Init Chrge, Notes)	Selling Price	Buying Price	+ or -	Yield
Invesco (LUX)				
Dublin 00 353 1 439 8100 Hong Kong 00852 3191 8282				
FSA Recognised				
Invesco Management SA				
Invesco Asia Balanced A dist	$13.62		.....	–
Invesco Asia Opportunities Equity A	$79.86		+0.63	0.00
Invesco Asia Pacific Real Est Sec Fd A Dist 5¼	$8.82		+0.32	–
Invesco Asia Consumer Demand Fund A income 5¼	$9.85		+0.17	–
Invesco Asia Infrastructure (A)	$12.19		+0.13	0.21
Invesco Absolute Return Bond Fund A	€2.7763		.....	2.84
Invesco Capital Shield 90 (EUR) A	€10.56		+0.04	–
Invesco Capital Shield 90 (USD) A	$10.1		.....	–
Invesco Pan European High Income Fund A	€9.54		+0.01	21.72
Invesco Emerging Local Currencies Debt A Inc	$10.4502		+0.13	–
Invesco Emerging Europe Equity Fund A	$9.71		+0.49	–
Invesco Energy A	$24.22		+0.75	–
Invesco Euro Corporate Bond Fund (A)	€12.1257		–0.01	4.66
Invesco Euro Inflation Linked Bond A	€14.3418		+0.02	0.91
Invesco Euro Reserve A	€319.72		.....	0.05
Invesco European Bond A	€4.7215		.....	3.18
Invesco European Growth Equity A	€11.95		+0.19	–
Invesco Global Absolute Return Fund A Class 5¼	€9.02		+0.02	–
Invesco Global Bond A Inc	$5.112		.....	16.04
Invesco Global Growth Equity A Inc	$7.97		+0.15	–
Invesco Global Inc Real Estate Sec A dist	$7.39		+0.16	–
Invesco Global Inv Grd Corp Bond A Dist	$10.0962		.....	–
Invesco Global Leisure A	$15.15		+0.37	–
Invesco Global Structured Equity A	$26.14		+0.29	–
Invesco Greater China Equity A	$31.13		+0.51	–
Invesco India Equity A	$32.53		+0.08	–
Invesco Nippon Select Equity A	Y203		+4	–
Invesco Nippon Small/Mid Cap Equity A	Y620		+10	–
Invesco Pan European 130/30 Equity Fund A EUR 5¼	€4.7		.....	–
Invesco Pan European Equity A EUR Cap NAV	€9.54		+0.17	–
Invesco Pan European Small Cap Equity A	€9.53		+0.16	–
Invesco Pan European Structured Equity A	€7.47		+0.1	–
Invesco UK Investment Grade Bond A	£0.8455		.....	–
Invesco US 130/30 Equity Fund A dist 5¼	$7.6		+0.17	–
Invesco US Growth Equity A	$3.15		+0.06	–
Invesco US Structured Equity A	$12.04		+0.25	–
Invesco USD Reserve A	$87		.....	2.69
Invesco Global Asset Management Ltd (IRL)				
Dublin 00 353 1 439 8100 Hong Kong 00 852 2842 7200				
FSA Recognised				
Invesco Stlg Bd A QD F	£2.2814		.....	9.14
Invesco Sterling Rerserve F	£1.7106		.....	2
Invesco US Equity A	$11.79		+0.21	–
Invesco Asian Equity A	$4.58		+0.05	–
Invesco ASEAN Equity A	$72.7		+0.83	0.00
Invesco Bond A	$27.61		+0.04	2.1
Invesco Continental Eurp Small Cap Eqty A	$102.6		+3.5	0.00
Invesco Emerging Markets Equity A	$33.57		+1.11	0.00
Invesco Emerging Markets Bond A	$19.05		+0.1	4.96
Invesco Continental European Equity A	€4.93		+0.07	–
Invesco Gilt A	£12.66		–0.04	2.94
Invesco Global Small Cap Equity A NAV	$68.85		+1.5	0.00
Invesco Global High Income A NAV	$11.63		+0.03	6.33
Invesco Gbl R/Est Secs A GBP F F 5¼	£4.83		+0.17	–
Invesco Global Health Care A	$60.35		+0.96	0.00
Invesco Global Select Equity A	$8.75		+0.2	–
Invesco Japanese Small/Mid Cap Equity A	$20.07		+0.28	0.00
Invesco Jap Eqty Core A	$1.5		+0.03	–
Invesco Japanese Equity A	$16.53		+0.17	0.00
Invesco Korean Equity A	$17.27		–0.01	0.00
Invesco PRC Equity A	$48.39		+1.16	0.00
Invesco Pacific Equity A	$35.21		+0.6	0.00
Invesco Global Technology A	$8.71		+0.19	0.00
Invesco Global Telecom A	$14.65		+0.27	0.00
Invesco UK Eqty A	£4.69		+0.07	–
For Invesco Gbl Distributors Ltd see Invesco Global Asset Management Ltd				
Investec Fd Mgrs (1200)F (UK)				
2 Gresham Street, London, EC2V 7QP				
Broker Support 020 7597 1900 Dealing 020 7597 2300				
www.investecassetmanagement.com				
funds.ft.com/investec				
Authorised Inv Funds				
OEIC Series i,ii,iii, & iv				
Africa & Middle East P Acc * 6	99.14		(z)	1.18
American A Acc 4½	139.21		+2.35	0.15
American B Acc 4½	141.11		+2.38	0.4
Asia ex Japan A Acc 4½	249.3		+1.8	1.12
Asia ex Japan B Acc 4½	2499.57		+18.11	1.34
Balanced Managed A Inc 4½	92.08		–0.96	1.34
Balanced Managed B Acc 4½	96.91		–1.01	1.99
Capital Accumulator A Acc 4½	153.37		+0.04	0.0
Cautious Managed A Inc 4½	191.8		+1.76	2.06
Cautious Managed A Acc 4½	273.59		+2.51	2.05
Enhanced Nat Resrcs P Acc 4½	105.7		+0.78	0.02
European A Acc 4½	268.6		+5.42	2.09
Global Equity A Acc 4½	64.96		+1.26	0.7
Global Energy A Acc 4½	222.23		+4.31	0.26
Global Extension A Acc 4½	91.14		+2.54	0.0
Global ex UK Equity A Acc 4½	93.44		+1.81	0.25
Global Free Enterprise A Acc 4½	333.4		+7.59	1.01
Global Gold A Acc 4½	143.76		+3.53	0.0
Global Dynamic A Acc 4½	60.73		+1.62	1.87
Japan A Acc 4½	56.96		+0.39	2.53
Managed Distribution A Inc 4½	74.45		+0.38	3.32
Managed Distribution A Acc 4½	211.77		+1.11	3.32
Managed Growth A Acc 4½	101.24		–0.3	0.61
Monthly High Income A Inc 4½	72.37		+0.03	8.78
Monthly High Income A Acc 4½	145.94		+0.07	8.78
Pan European Equity A Acc 4½	551.53		+10.37	2.18
Sterling Bond A Inc 3½	122.17		–0.19	5.86
Sterling Bond A Acc 3½	202.91		–0.32	5.86
Target Return A Acc 4½	113.4		–0.01	3.12
UK Alpha A Acc 4½	1002.82		+17.16	1.72
UK Blue Chip A Acc 4½	460.75		+6.94	2.25
UK Smaller Companies A Acc 4½	1404.5		+7.02	0.6
UK Smaller Companies A Inc 4½	1309.46		+6.55	0.6
UK Special Situations A Inc 4½	290.45		+3.86	2.59
UK Special Situations A Acc 4½	633.42		+8.41	2.58
UK Special Situations B Inc 4½	295.17		+3.92	2.77
UK Special Situations B Acc 4½	650.0		+8.64	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				
Euro Cash Plus A Acc EUR	€11.1463		(z)	–
Sterling Cash Plus A Acc GBP	£12.6569		.....	–
US$ Cash Plus A Acc USD			.....	–
Euro Cash Plus I Acc EUR	€12.1464		.....	–
Sterling Cash Plus I Acc GBP 0	£13.4836		.....	–
US$ Cash Plus I Acc USD 0	$11.9875		.....	–
Euro Liquidity A Acc EUR	€11.7769		.....	–
Sterling Liquidity A Acc GBP	£13.0031		.....	–
US$ Liquidity A Acc USD	$11.9066		.....	–
Euro Liquidity I Inc EUR 0	€1.0000		.....	0.3634
Sterling Liquidity I Inc GBP 0	£1.0000		.....	0.4411
US$ Liquidity I Inc USD 0	$1.0000		.....	0.1892
Investec Global Strategy Fund (LUX)				
49 Avenue JF Kennedy				
L–1855 Luxembourg Enquiries 020 7597 1800				
FSA Recognised				
Investec Global Strategy Fund				
Africa & Middle East A Acc USD * 5	$17.99	17.99	–0.04	0.0
American Equity A Inc USD 5	$69.01	69.01	+1.45	0.0
Asian Equity A Inc USD 5	$22.28	22.28	+0.16	0.0
Cont Euro Equity A Inc USD 5	$315.83	315.83	+8.63	1.2945
Emerging Mrkts Debt A Acc USD 5	$22.57	22.57	+0.11	6.7722
Emerging Mrkts Debt A Inc USD 5	$19.53	19.53	+0.1	6.7696
EAFE A Inc USD 5	$14.02	14.02	+0.29	1.257
European Money A Inc EUR 0	€26.1192	26.1192	+0.0001	0.0
European Money A Acc EUR 0	€68.6881	68.6881	+0.0002	0.0
Global Strat Managed A Inc USD 5	$36.37	36.37	+0.37	0.374
Global Strat Managed A Acc USD 5	$82.77	82.77	+0.83	0.3696
Global Bond A Inc USD 5	$43.98	43.98	–0.02	2.9812
Global Bond A Acc USD 5	$90.62	90.62	–0.04	2.9774
Global Dynamic A Inc USD 5	$79.83	79.83	+2.54	0.0
Global Dynamic A Acc USD 5	$80.43	80.43	+2.55	0.0
Global Dynamic Rsrcs A Acc USD 5	$9.34	9.34	+0.27	0.0
Global Dynamic Rsrcs A Inc USD 5	$9.32	9.32	+0.26	0.0
Global Energy A Inc USD 5	$313.2	313.2	+7.04	0.0
Global Equity A Inc USD 5	$188.01	188.01	+4.5	0.1373
Global Equity A Acc USD 5	$189.51	189.51	+4.54	0.1369
Global Franchise A Inc USD 5	$23.49	23.49	+0.36	0.0
Global Franchise A Acc USD 5	$23.49	23.49	+0.36	0.9905
Global Gold A Inc USD 5	$66.73	66.73	+2.13	0.0
Global Growth A Inc USD 5	$26.28	26.28	+0.83	0.0
Global Growth I Inc USD 5	$19.24	19.24	+0.61	0.3655
Global Growth Z Inc USD 3	$18.69	18.69	+0.59	0.171
Global Strategic Inc A Inc USD 5	$21.19	21.19	+0.01	6.6109
Global Strategic Inc A Acc USD 5	$22.85	22.85	+0.02	6.6074
Global Strat Equity A Inc USD 5	$72.3	72.3	+1.91	0.09
Global Strat Equity A Acc USD 5	$13.26	13.26	+0.35	0.0919
High Inc Bond (EUR) A Inc EUR 5	€19.57	19.57	–0.05	10.5929
Inv Grade Corp Bond A Inc USD 5	$29.71	29.71	–0.06	6.1321
Japan Equity A Inc USD 5	$15.45	15.45	+0.18	0.0
Currency Alpha A Inc GBP 5	£6.249	6.249	+0.001	0.0
Managed Currency A Inc USD 5	$36.71	36.71	+0.08	0.0
Managed Currency A Acc USD 5	$136.11	136.11	+0.32	0.0
Mid East & N Africa A Acc USD * 5	$15.99	15.99	–0.23	0.0
Pan European Equity A Inc EUR 5	€47.0	47.0	+0.8	0.979
Pan European Equity A Acc EUR 5	€48.73	48.73	+0.83	0.9615
Sterling Money A Inc GBP 0	£9.9695	9.9695	–0.0001	0.1137
Sterling Money A Acc GBP 0	£56.1511	56.1511	–0.0005	0.1137
UK Equity A Inc GBP 5	£49.82	49.82	+0.91	1.2299
US Dollar Money A Inc USD 0	$20.0512	20.0512	+0.0002	0.0
US Dollar Money A Acc USD 0	$65.2853	65.2853	+0.0006	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 & Resourcs 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	$26.7800	28.1800	.....	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	$1.6254	1.7109	.....	–
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	0.9625		+0.0123	0.00
Uk Dynamic GBP Ret Acc. 0	1.129		+0.015	0.00
UK Equity Income GBP Retl Acc. 0	£1.453		+0.016	4.62
UK Equity Income GBP Retl Dist. 0	£1.158		+0.013	4.96
UK Opportunities GBP Ret Acc 0	£1.232		+0.014	3.26
UK Opportunities GBP Ret Dist 0	£1.188		+0.013	0.07

Fund (Init Chrge, Notes)	Selling Price	Buying Price	+ or -	Yield
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	£2.09		.....	–
Continental European Ret EURO H 5	€1.69		.....	–
European Select Values Ret GBP H 5	£2.17		.....	–
European Select Values Ret EURO H 5	€0.97		.....	–
European Retail GBP H 5	£2.01		.....	–
European Retail EURO H 5	€1.53		.....	–
Global Select Retail EUR	€0.89		.....	–
Global Select Retail GBP	£1		.....	–
Japan Ret GBP 5	£1.18		.....	–
Japan Ret EURO 5	€0.88		.....	–
Japan Ret JPY 5	Y174.68		.....	–
Japan Select GBP Retail 5	£0.9		.....	–
Japan Select EUR Retail 5	€0.8		.....	–
Japan Select YEN Retail 5	Y135.19		.....	–
US Opportunities Retail GBP 5 C	£0.95		.....	–
US Opportunities Retail USD 5 C	$0.91		.....	–
UK Growth Retail GBP	£1.72		.....	–
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		.....	–
JPMorgan Asset Mgmt (1200)F (UK)				
Finsbury Dials, 20 Finsbury Street, London EC2Y 9AQ				
Brokerline: 0800 727 770 Clients: 0800 20 40 20				
Authorised Inv Funds				
JPM OEIC – A Class Retail				
Asia Acc 4¼	90.09		+0.98	0.64
Asia Inc 4¼	51.04		+0.55	0.61
Balanced Total Rt Acc 4¼ C	51.86xd		+0.53	1.93
Balanced Total Rt Inc 4¼ C	49.43xd		+0.50	1.96
Cautious Total Rt Acc 4¼	59.17xd		+0.16	1.43
Cautious Total Rt Inc 4¼	54.08xd		+0.14	1.43
Emerging Markets Acc 4¼	123.9		+3.50	0.63
Emerging Markets Inc 4¼	54.7		+1.57	0.64
Emerging Markets Infra Acc 4¼	62.54		+1.31	–
Emerging Markets Infra Inc 4¼	62.54		+1.31	–
Europe Acc 4¼	695.4		+12.90	2.26
Europe Inc 4¼	43.47		+0.81	2.25
Europe Dynamic exUK Acc 4¼	92.64		+1.92	1.9
Europe Dynamic exUK Inc 4¼	45.24		+0.94	1.99
Europe Smaller Cos Acc 4¼	280.5		+7.70	1.14
Europe Smaller Cos Inc 4¼	37.62		+1.03	1.07
Global Acc 4¼	601.7		+11.10	1.17
Global Inc 4¼	46.27		+0.85	1.17
Global Bond exUK Acc 3½	203.1		–0.20	2.09
Global Bond exUK Inc 3½	170.1		–0.20	2.09
Global Consumer Trends Acc 4¼	58.12		+0.90	1.24
Global Consumer Trends Inc 4¼	57.26		+0.88	1.24
Global Eq Inc Acc 4¼ C	41.8xd		+0.57	3.95
Global Eq Inc Inc 4¼ C	37.55xd		+0.51	4.05
Global Financials Acc 4¼	558.6		+15.00	2.63
Global Financials Inc 4¼	33.45		+0.89	2.75
Global High Yield Bond Acc 3½ C	69.17xd		–0.13	8.25
Global High Yield Bond Inc 3½ C	37.27xd		–0.07	8.25
Global Property Secs Acc 4¼	31.77		+1.00	3.21
Global Property Secs Inc 4¼	29.51		+0.94	3.32
Japan Acc 4¼	167.8		+1.50	0.49
Japan Inc 4¼	40.52		+0.35	0.35
Multi–Asset Inc Acc 4¼ C	57.3		+0.21	6.14
Multi–Asset Inc Inc 4¼ C	57.13		+0.21	6.15
Multi–Manager Growth Acc 4¼	448.3		+2.10	1.11
Multi–Manager Growth Inc 4¼	426.4		+2.10	1.12
Natural Resources Acc 4¼	727		+32.30	–
Natural Resources Inc 4¼	51.55		+2.30	–
New Europe Acc 4¼	170.1		+5.70	1.27
New Europe Inc 4¼	43.59		+1.46	1.26
Portfolio Acc 5½	114.3		+1.00	–
Premier Eq Growth Acc 4¼	265.5		+3.80	2.56
Premier Eq Growth Inc 4¼	32.94		+0.47	2.7
Premier Eq Inc Acc 4¼ C	534.8		+6.40	4.38
Premier Eq Inc Inc 4¼ C	391.2		+4.70	4.58
Sterling Corporate Bond Acc 3½	58.22xd		–0.22	4.86
Sterling Corporate Bond Inc 3½	43.25xd		–0.17	4.86
Strategic Bond Acc 3½	56.12		–0.04	5.06
Strategic Bond Inc 3½	55.72		–0.04	5.06
UK Active 350 Acc 3½	165.5		+2.30	3.28
UK Active 350 Inc 3½	36.84		+0.51	2.93
UK Dynamic Acc 4¼	83.42		+1.23	2.69
UK Dynamic Inc 4¼	73.89		+1.09	2.75
UK Eq & Bond Inc Acc 3½ C	87.7xd		+0.72	4.2
UK Eq & Bond Inc Inc 3½ C	63.57xd		+0.52	4.34
UK Focus Acc 4¼	47.24		+0.77	2.2
UK Focus Inc 4¼	43.38		+0.70	2.24
UK Managed Equity Acc 4¼	42.2xd		+0.55	3.03
UK Managed Equity Inc 4¼	40.13xd		+0.52	3.07
UK Smaller Cos Acc 4¼	175.5		+1.00	1.1
UK Smaller Cos Inc 4¼	35.08		+0.19	1.1
UK Strategic Eq Inc Acc 4¼ C	89.33xd		+1.33	3.83
UK Strategic Eq Inc Inc 4¼ C	72.07xd		+1.07	3.95
UK Strategic Gth Acc 4¼	58.74		+0.86	–
UK Strategic Gth Inc 4¼	58.74		+0.86	–
US Acc 4¼	327.7		+7.30	0.49
US Inc 4¼	45.48		+1.01	0.57
US Equity Income Acc 4¼ C	53.23xd		+0.77	3.08
US Equity Income Inc 4¼ C	52.42xd		+0.77	3.19
US Select Acc 4¼	51.41		+0.84	0.37
US Select Inc 4¼	51.11		+0.84	0.37
US Smaller Cos Acc 4¼	165.5		+4.10	–
US Smaller Cos Inc 4¼	43.37		+1.08	–
JPM Institutional OEIC (Min. Invest £ 1m)				
Instl Balanced C Acc 0	429.7		+6.10	0.81
JPMorgan Charity Funds (UK)				
Finsbury Dials, 20 Finsbury St, London EC2Y 9AQ 020 7742 9175				
Property & Other UK Unit Trusts				
UK Equity Fund for Charities	£1.913489	1.927094xd	+0.024242	4.25
Bond Fund for Charities	£1.189587	1.191857xd	–0.003646	3.6
JPMorgan Asset Management (Europe) S.a.r.l (LUX)				
6 Route de Trèves L–2633 Senningerberg Luxembourg				
Tel (352) 34 10 36 36 (Liquidity funds only)				
Fax (352) 34 10 88 55 (Liquidity funds only)				
Tel (352) 34 10 1 (Others funds)				
Fax (352) 34 10 8000 (Others funds)				
www.jpmorgan.com/assetmanagement				
funds.ft.com/funds/jpmorgan/assetmanagementlux				
FSA Recognised				
Equity US				
JF America Eq A (dist)–USD (1) F 5	$37.99		.....	–
JF US Sm&Micro Cap A (dist)–USD (1)	$10.93		.....	–
JPM AmericaOne A (acc)–USD (7) F 5 E	$8.14		.....	–
JPM JF ASEAN Eq A (acc)–EUR (1) F 5 E	€7.08		.....	–
JPM JF ASEAN Eq A (acc)–USD (1) F 5 E	$10.45		.....	–
JPM US Value A (acc)–EUR Hdg (1) F 5 E	€5.68		.....	–
JF US Value A (dist)–USD (1)	$10.22		.....	–
JPM Am Eq A (acc)–USD (1) F 5	$9.33		.....	–
JPM Am Eq A (dist)–USD (1)	$70.8		.....	–
JPM Am Eq A (acc)–EUR Hdg (1) F 5 E	€5.81		.....	–
JPM Am L Cap A (acc)–EUR (1) F 5 E	€7.96		.....	–
JPM Am L Cap A (acc)–USD (1) F 5	$9.96		.....	–
JPM Am L Cap A (dist)–USD (1) F	$8.84		.....	–
JPM US Sm&Micro Cap A (acc)–USD (1) F 5	$7.33		.....	–
JPM US Sm&Micro Cap A (dist)–USD (1)	$74.53		.....	–
JPM HighSt MktN A (acc)–EUR (2) F 5	€111.52		.....	–
JPM HighSt MktN A (dist)–EUR (2) F 1½ E	€103.33		.....	–
JPM HighSt MktN A (acc)–USD Hdg (2) F 5 E	$158.95		.....	–
JPM HighSt MktN A (dist)–GBP Hdg (2) F 5 E	£80.63		.....	–
JPM HighSt MktN A (acc)–SEK Hdg (2) F 5 E	SKr956.16		.....	–
JPM H US STEEP A (acc)–EUR (1) F 5 E	€5.76		.....	–
JPM H US STEEP A (inc)–EUR (1) F 5 E	€5.71		.....	–
JPM H US STEEP A (acc)–USD (1) F 5 E	$8.5		.....	–
JPM US Dyn A (acc)–EUR (1) 5 E	€4.91		.....	–
JPM US Dyn A (acc)–USD (1) F 5	$8.67		.....	–
JPM US Dyn A (dist)–USD (1) 5	$11.95		.....	–
JPM US Eq A (acc)–EUR Hdg (2) F 5 E	€55.08		.....	–
JPM US Eq A (acc)–USD (2) F 5 E	$74.88		.....	–
JPM US Grth Alpha Plus A (dist)–USD (1) F 5 E	$10.77		.....	–
JPM US Sel Eq A (acc)–EUR (2) F 5 E	€57.7		.....	–
JPM US Sel Eq A (acc)–USD (2)	$136.5		.....	–
JPM US Sel Eq A (dist)–USD (2) F 5 E	$95.73		.....	–
JPM US Sel Eq A (acc)–EUR Hdg (2) F 5 E	€63.6		.....	–
JPM US Select 130/30 A (acc)–EUR Hdg (1) F 5 E	€5.8		.....	–
JPM US Select 130/30 A (acc)–USD (1) F 5	$8.14		.....	–
JPM US Select 130/30 A (dist)–GBP (1) F 5	£5.22		.....	–
JPM US Select 130/30 A (dist)–USD (1) F 5	$8.27		.....	–
JPM US Sm Cap Grth A (dist)–GBP (1) F 5	£6.24		.....	–
JPM US Sm Cap Grth A (acc)–USD (1) F 5	$9.82		.....	–
JPM US Sm Cap Grth A (dist)–USD (1)	$67.58		.....	–
JPM US Strat Grth A (dist)–GBP (1) F 5	£4.47		.....	–
JPM US Strat Grth A (acc)–USD (1) F 5	$9.56		.....	–
JPM US Strat Grth A (dist)–USD (1) F 5	$5.12		.....	–
JPM US Strat Grth A (acc)–EUR Hdg (1) F 5 E	€5.61		.....	–
JPM US Value A (dist)–GBP (1) F 5	£10.13		.....	–
JPM US Value A (acc)–USD (1) F 5	$9.34		.....	–
JPM US Value A (dist)–USD (1) F 5	$11.68		.....	–
JPM US 130/30 A (acc)–EUR Hdg (1) F 5 E	€5.79		.....	–
JPM US 130/30 A (acc)–USD (1) F 5 E	$8.15		.....	–
Equity Asia				
JF Asia Al+ A (acc)–USD (1)	$17.12		.....	–
JF Asia Al+ A (dist)–USD (1) F 5 E	$7.11		.....	–
JF Asia ex–Jap A (acc)–USD (2)	$260.2		.....	–
JF Asia ex–Jap A (dist)–USD (2) F 5 E	$107.48		.....	–
JF Asia P ExJapEq A (acc)–USD (1) F 5	$17.05		.....	–
JF Asia P ExJapEq A (dist)–USD (1)	$43.85		.....	–
JF Asia P ExJapEq A (dist)–GBP (1) F 5	£16.48		.....	–
JF China A (acc)–USD (1) F 5	$28.17		.....	–
JF China A (dist)–USD (1)	$45.65		.....	–
JF Greater China A (acc)–USD (1) F 5	$19.1		.....	–
JF Greater China A (dist)–USD (1) F 5	$24.19		.....	–
JF Hong Kong A (acc)–USD (1) F 5	$16.9		.....	–
JF Hong Kong A (dist)–USD (1) F 5	$45.07		.....	–
JF India A (acc)–USD (1) F 5	$20.69		.....	–
JF India A (dist)–USD (1)	$61.75		.....	–
JF Japan Alpha Plus A (acc)–USD (1) F 5	$8.69		.....	–
JF Japan Alpha Plus A (dist)–USD (1) 5 E	$11.19		.....	–
JF Korea Eq A (acc)–USD (1) F 5 E	$7.75		.....	–
JF Korea Eq A (acc)–EUR (1) F 5 E	€5.25		.....	–
JF Korea Eq A (dist)–USD (1) F 5 E	$8.08		.....	–
JPM Jap Behav Fin Eq A (dist)–USD (2) F 5 E	$58.42		.....	–
JPM Jap Behav Fin Eq A (acc)–EUR (2) F 5 E	€42.34		.....	–
JPM Jap Behav Fin Eq A (acc)–USD (2) F 5 E	$62.49		.....	–
JF Japan Eq A (acc)–EUR (1) F 5 E	€4.01		.....	–
JF Japan Eq A (dist)–GBP (1) F 5	£5.52		.....	–
JF Japan Eq A (acc)–JPY (1) 5 E	Y483		.....	–
JF Japan Eq A (acc)–USD (1) F 5	$7.07		.....	–
JF Japan Eq A (dist)–USD (1)	$17.9		.....	–
JF Japan Sm Cap A (acc)–USD (1) F 5	$6.76		.....	–
JF Japan Sm Cap A (dist)–USD (1)	$6.46		.....	–
JF Pacific Eq A (acc)–USD (1) F 5	€7.15		.....	–
JF Pacific Eq A (dist)–GBP (1) F 5	£10.89		.....	–
JF Pacific Eq A (acc)–USD (1) 5	$11.86		.....	–
JF Pacific Eq A (dist)–USD (1)	$56.14		.....	–
JF Singapore A (acc)–USD (1) F 5	$19		.....	–
JF Singapore A (dist)–USD (1) F 5	$25.4		.....	–
JF Taiwan A (acc)–EUR (1) F 5 E	€10.77		.....	–
JF Taiwan A (acc)–USD (1) F 5	$12.6		.....	–
JF Taiwan A (dist)–USD (1) F 5	$11.1		.....	–
JPM Japan Dyn A (acc)–JPY (1) F 5 E	Y405		.....	–
JPM Japan Dyn A (dist)–JPY (1) F 5 E	Y413		.....	–
JPM Japan Sel Eq A (acc)–JPY (2)	Y6625		.....	–
JPM Japan Sel Eq A (dist)–JPY (2) F 5 E	Y5326		.....	–
JPM Japan 50 Eq A (acc)–EUR (2) F E	€39.34		.....	–
JPM Japan 50 Eq A (acc)–JPY (2) F 5 E	Y8242		.....	–
JPM Japan 50 Eq A (dist)–JPY (2) F 5 E	Y5628		.....	–
Equity Emerging Markets				
JPM Brazil Alpha Plus A (acc)–USD (1) F 5 E	$9.78		.....	–
JF Eastern Europe Eq A (acc)–EUR (1) F 5	€23.35		.....	–
JF Latin Am Eq A (dist)–USD (1) F 5	$36.54		.....	–
JPM Eastern Europe Eq A (acc)–USD (1) F 5	$14.27		.....	–
JPM Eastern Europe Eq A (dist)–EUR (1)	€34.91		.....	–
JPM Em Eur MEA Eq A (acc)–EUR (1) F 5 E	€12.14		.....	–
JPM Em Eur MEA Eq A (acc)–USD (1) F 5	$16.69		.....	–
JPM Em Eur MEA Eq A (dist)–USD (1) F 5	$47.54		.....	–
JPM Em Mkt Alpha Pl A (acc)–EUR (1) F 5 E	€6.56		.....	–
JPM Em Mkt Alpha Pl A (dist)–GBP (1) F 5	£6.21		.....	–
JPM Em Mkt Alpha Pl A (acc)–USD (1) F 5 E	$13.77		.....	–
JPM Em Mkt Alpha Pl A (dist)–USD (1) F 5 E	$13.35		.....	–
JPM Em Mkt Eq A (dist)–GBP (1) F 5	£26.89		.....	–
JPM Em Mkt Eq A (acc)–EUR (1) F 5	€10.23		.....	–
JPM Em Mkt Eq A (acc)–USD (1) F 5	$18.93		.....	–
JPM Em Mkt Eq A (dist)–USD (1)	$26.5		.....	–
JPM Em Mkt Infra Eq A (acc)–EUR (1) F 5 E	€11.88		.....	–
JPM Em Mkt Infra Eq A (acc)–USD (1) F 5 E	$6.96		.....	–
JPM Em Mkt Loc Ccy Debt A (acc)–EUR (1) F 3 E	€10.35		.....	–
JPM Em Mkt Loc Ccy Debt A (acc)–USD (1) F 3 E	$15.27		.....	–
JPM Em Mkt Sm Cap A (acc)–EUR (1) F 5 E	€5.43		.....	–
JPM Em Mkt Sm Cap A (dist)–GBP (1) F 5	£4.46		.....	–
JPM Em Mkt Sm Cap A (acc)–USD (1) F 5 E	$8.01		.....	–
JPM Em Middle East Eq A (acc)–USD (1) F 5	$15.53		.....	–
JPM Em Middle East Eq A (dist)–USD (1) F 5	$21.41		.....	–
JPM Europe Conv Eq A (dist)–EUR (1) F 5	€18.13		.....	–
JPM Latin Am Eq A (acc)–USD (1) F 5	$26.86		.....	–
JPM Latin Am Eq A (dist)–USD (1)	$50.51		.....	–
JPM Russia A (acc)–USD (1) F 5 E	$12.02		.....	–
JPM Russia A (dist)–USD (1) F 5 E	$11.81		.....	–

Fund (Init Chrge, Notes)	Selling Price	Buying Price	+ or -	Yield
JPMorgan Asset Management - Contd.				
Equity Europe				
JF Euroland Eq A (dist)–USD (1) F 5	$8.1		.....	–
JPM Euroland Sel Eq A (acc)–EUR (1) F 5 E	€6.39		.....	–
JF Europe Dynamic A (dist)–EUR (1)	€11.5		.....	–
JF Europe Eq A (dist)–USD (1) F 5	$33.41		.....	–
JF Europe Sm Cap A (dist)–EUR (1) F 5	€8.15		.....	–
JF Germany Eq A (dist)–EUR (1) F 5	€16.32		.....	–
JPM Gbl Bd (EUR) A (inc)–EUR (2) F 3 E	€78.29		.....	–
JPM Euroland Eq A (acc)–EUR (1) F 5	€9.34		.....	–
JPM Euroland Eq A (dist)–EUR (1)	€30.75		.....	–
JPM Euroland Eq A (inc)–EUR (1) F 5 E	€5.45		.....	–
JPM Euroland Sel Eq A (dist)–EUR (1) F 5 E	€6.61		.....	–
JPM Europe Conv Eq A (acc)–EUR (1) F 5	€12.41		.....	–
JPM Europe Dyn A (dist)–EUR (1) F 5	€10.07		.....	–
JPM Europe Dyn A (acc)–EUR (1) F 5	€10.75		.....	–
JPM Europe Dyn A (dist)–GBP (1) F 5	£13.67		.....	–
JPM Europe Dyn Mega Cap A (acc)–EUR (1) 5 E	€8.77		.....	–
JPM Europe Dyn Mega Cap A (acc)–USD (1) F 5 E	$9.91		.....	–
JPM Europe Dyn Mega Cap A (inc)–EUR (1) F 5	€7.21		.....	–
JPM Europe Dyn Mega Cap A (dist)–EUR (1) F 5 E	€7		.....	–
JPM Europe Dyn Sm Cap A (dist)–EUR (1) F 5 E	€8.1		.....	–
JPM Europe Dyn Sm Cap A (acc)–EUR (1) 5 E	€13.2		.....	–
JPM Europe Eq A (acc)–EUR (1) F 5	€8.65		.....	–
JPM Europe Eq A (dist)–EUR (1)	€27.7		.....	–
JPM Europe Eq A (cap)–USD (1) F 5	$12.24		.....	–
JPM Europe Focus A (acc)–EUR (1) F 5	€7.65		.....	–
JPM Europe Focus A (acc)–USD (1) F 5 E	$10.43		.....	–
JPM Europe Focus A (dist)–EUR (1) F 5 E	€6.78		.....	–
JPM Europe Micro Cap A (acc)–EUR (1) F 5 E	€8.74		.....	–
JPM Europe Micro Cap A (dist)–EUR (1) F 5 E	€8.78		.....	–
JPM Europe Recovery A (acc)–EUR (2) 5	€169.53		.....	–
JPM Europe Recovery A (dist)–EUR (2) F 5 E	€70.94		.....	–
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		.....	–
JPM Europe Sel Eq A (acc)–EUR (2) F 5	€694.12		.....	–
JPM Europe Sel Eq A (acc)–USD (2) F 5 E	$106.2		.....	–
JPM Europe Sel Eq A (dist)–EUR (2) F 5 E	€48.72		.....	–
JPM Europe Sel 130/30 A (acc)–EUR (1) F 5 E	€6.24		.....	–
JPM Europe Sel 130/30 A (acc)–USD (1) F 5 E	$10.33		.....	–
JPM Europe Sel 130/30 A (dist)–EUR (1) F 5 E	€8.59		.....	–
JPM Europe Sel 130/30 A (dist)–GBP (1) F 5 E	£5.24		.....	–
JPM Europe Sm Cap A (acc)–EUR (1) F 5	€9.76		.....	–
JPM Europe Sm Cap A (dist)–EUR (1)	€27.39		.....	–
JPM Europe Sm Cap A (dist)–GBP (1) F 5	£12.12		.....	–
JPM Europe Str Div A (acc)–EUR (2) 5	€107.48		.....	–
JPM Europe Str Div A (dist)–EUR (2) F 5 E	€75.29		.....	–
JPM Europe Strat Grth A (acc)–EUR (1) F 5	€9.49		.....	–
JPM Europe Strat Grth A (dist)–EUR (1) F 5	€5.93		.....	–
JPM Europe Strat Grth A (dist)–GBP (1) F 5	£9.77		.....	–
JPM Europe Strat Val A (dist)–EUR (1) F 5	€10.41		.....	–
JPM Europe Strat Val A (acc)–EUR (1) F 5	€8.84		.....	–
JPM Europe Strat Val A (dist)–GBP (1) F 5	£14.2		.....	–
JPM Europe 130/30 A (dist)–EUR (1) F 5 E	€5.87		.....	–
JPM Europe 130/30 A (dist)–GBP (1) F 5 E	£5.25		.....	–
JPM Germany Eq A (dist)–EUR (1) F	€6.44		.....	–
JPM Germany Eq A (acc)–EUR (1) F 5	€12.14		.....	–
JPM High Eur STEEP A (dist)–GBP (1) F 5 E	£9.7		.....	–
JPM High Eur STEEP A (acc)–EUR (1) F 5 E	€9.97		.....	–
JPM High Eur STEEP A (acc)–USD (1) F 5 E	$14.71		.....	–
JPM High Eur STEEP A (inc)–EUR (1) F 5 E	€9.95		.....	–
JPM H US STEEP A (dist)–GBP (1) F 5 E	£7.94		.....	–
JPM UK Eq A (acc)–GBP (1) F 5	£9.36		.....	–
JPM UK Eq A (dist)–GBP (1)	£6.21		.....	–
Equity Global				
JF Gbl Conv (USD) A (acc)–USD (2) F 5 E	$104.82		.....	–
JF Gbl Dyn A (dist)–USD (1) F 5	$11.34		.....	–
JF Gbl Eq (USD) A (dist)–USD (1) F 5	$33.66		.....	–
JF Gbl Focus A (dist)–USD (1) 5	$12.16		.....	–
JF Gbl Healthcare A (dist)–USD (1) F 5 E	$96.21		.....	–
JPM Blue and Green (2)	€23816.85		.....	–
JPM Gbl Cap Appreciation A (dist)–EUR (2) F 5 E	€94.31		.....	–
JPM Gbl Cap Appreciation A (inc)–EUR (2) F 5	€96.88		.....	–
JPM Gbl Dyn A (dist)–GBP (1) F 5	£10.58		.....	–
JPM Gbl Dyn A (acc)–USD (1) F 5	$10.38		.....	–
JPM Gbl Dyn A (dist)–USD (1) F 5	$12.21		.....	–
JPM Gbl Dyn A (acc)–EUR (1) F 5 E	€5.26		.....	–
JPM Gbl Dyn A (acc)–EUR Hdg (1) F 5 E	€4.52		.....	–
JPM Gbl Dyn A (inc)–EUR (1) F 5	€5.4		.....	–
JPM Gbl Enh Bd A (inc)–EUR (2) F 3 E	€76.7		.....	–
JPM Gbl Eq (USD) A (acc)–USD (1) F 5	$9.95		.....	–
JPM Gbl Eq (USD) A (acc)–EUR Hdg (1) F 5 E	€5.46		.....	–
JPM Gbl Eq (USD) A (dist)–USD (1)	$19.48		.....	–
JPM Gbl Eq (USD) A (dist)–EUR Hdg (1) F 5 E	€5.23		.....	–
JPM Gbl Financials A (acc)–EUR (2) F 5 E	€42.76		.....	–
JPM Gbl Financials A (dist)–USD (2) F 5 E	$56.07		.....	–
JPM Gbl Focus A (acc)–EUR (1) F 5	€11.99		.....	–
JPM Gbl Focus A (dist)–EUR (1) 5	€16.18		.....	–
JPM Gbl Healthcare A (dist)–GBP (1) F 5 E	£58.25		.....	–
JPM Gbl Healthcare A (acc)–USD (1) F 5 E	$94.46		.....	–
JPM Gbl Healthcare A (dist)–USD (1) F 5 E	$89.43		.....	–
JPM Gbl Real Estate Sec (USD) A (acc)–EUR Hdg (1) F 5 E	€4.54		.....	–
JPM Gbl Real Estate Sec (USD) A (acc)–USD (1) F 5 E	$6.64		.....	–
JPM Gbl Real Estate Sec (USD) A (inc)–EUR Hdg (1) F 5 E	€4.39		.....	–
JPM Gbl Sel 130/30 A (acc)–USD (2)	$125.63		.....	–
JPM Gbl Sel 130/30 A (dist)–USD (2) F 5 E	$89.04		.....	–
JPM Gbl Sel Eq A (acc)–USD (2)	$135.82		.....	–
JPM Gbl Sel Eq A (dist)–USD (2) F 5 E	$93.01		.....	–
JPM Gbl Soc Resp A (acc)–USD (1) F 5	$9.33		.....	–
JPM Gbl Soc Resp A (dist)–USD (1) F 5	$5.64		.....	–
JPM Gbl Total Ret A (acc)–EUR (2) E	€103.65		.....	–
JPM Gbl Total Ret A (dist)–EUR (2) F 5 E	€85.29		.....	–
JPM Gbl Total Ret A (inc)–EUR (2) F 5 E	€86.37		.....	–
Equity Sector				
JF Europe Tech A (dist)–EUR (1) F 5	€3.77		.....	–
JF Pacific Tech A (acc)–EUR (1) F 5 E	€9.94		.....	–
JF Pacific Tech A (dist)–USD (1) F 5	$13.87		.....	–
JF Pacific Tech A (acc)–USD (1) F 5	$9.04		.....	–
JF Pacific Tech A (dist)–GBP (1) F 5	£10.29		.....	–
JF US Tech A (dist)–USD (1) F 5	$1.39		.....	–
JPM EuropeOne A (acc)–EUR (7) F 5 E	€6.94		.....	–
JPM Europe Tech A (acc)–EUR (1) F 5	€10.67		.....	–
JPM Europe Tech A (dist)–EUR (1) F	€6.94		.....	–
JPM Europe Tech A (dist)–GBP (1) F 5	£5.94		.....	–
JPM Eu Strat Gth Sm Cap A (acc)–EUR (1) F 5 E	€7.11		.....	–
JPM Eu Strat Val Sm Cap A (acc)–EUR (1) F 5 E	€7.25		.....	–
JPM Gbl Cons Trends A (acc)–EUR (1) F 5 E	€10.23		.....	–
JPM Gbl Cons Trends A (acc)–USD (1) F 5 E	$14.81		.....	–
JPM Gbl Dividend A (acc)–USD (2) F 5 E	$73.98		.....	–
JPM Gbl Dividend A (acc)–EUR Hdg (2) F 5 E	€50.03		.....	–
JPM Gbl Dividend A (inc)–USD (2) F 5 E	$99.28		.....	–
JPM Gbl Financials A (acc)–USD (2)	$97.82		.....	–
JPM Gbl Focus A (acc)–EUR Hgd (1) F 5 E	€7.38		.....	–
JPM Gbl Natural Res A (dist)–EUR (1) F 5	€13.51		.....	–
JPM Gbl Natural Res A (acc)–EUR (1) F 5	€15.68		.....	–
JPM Gbl Natural Res A (acc)–USD (1) F 5 E	$14.18		.....	–
JPM Japan Focus A (acc)–JPY (2) F 5	Y6771		.....	–
JPM Japan Strat Value A (acc)–JPY (2) F 5 E	Y6331		.....	–
JPM Japan Strat Value A (dist)–GBP (2) F 5 E	£41.69		.....	–
JPM Japan Strat Value A (acc)–EUR (2) F 5 E	€47.07		.....	–
JPM US Eq A (dist)–GBP (2) F 5 E	£61.92		.....	–
JPM US Mkt Neut A (acc)–EUR Hgd (2) F 5 E	€65.33		.....	–
JPM US Mkt Neut A (acc)–USD (2) F 5 E	$85.53		.....	–
JPM US Mkt Neut A (dist)–USD (2) F 5 E	$84.21		.....	–
JPM US Tech A (dist)–GBP (1) F 5	£1.2		.....	–
JPM US Tech A (acc)–USD (1) F 5	$9.53		.....	–
JPM US Tech A (dist)–USD (1) F 5	$4.82		.....	–
Equity Africa				
JPM Africa Eq A (acc)–EUR (1) F 5 E	€12.32		.....	–
JPM Africa Eq A (acc)–USD (1) F 5 E	$8.51		.....	–
JPM Africa Eq A (dist)–GBP (1) F 5 E	£5.74		.....	–
Bonds Broad Market				
JF Gbl Bd (USD) A (acc)–USD (2) F 5	$88.39		.....	–
JPM Gbl Bd (EUR) A (acc)–EUR (2)	€104.47		.....	–
JPM Gbl Corp Bd A (dist)–GBP Hdg (1) F 3 E	£7.5		.....	–
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	€9.09		.....	–
JPM Gbl Corp Bd A (acc)–SEK Hdg (1) F 3 E	SKr74.43		.....	–
JPM Gbl Corp Bd A (acc)–USD (1) F 3 E	$11.49		.....	–
JPM Eu Corp Bd A (acc) – EUR (1) F 3 E	€11.37		.....	–
JPM Euro Liquid Market A (acc)–EUR (2) F 3	€1006.18		.....	–
JPM Europe Agg+ Bd A (inc)–EUR (1)	€4.46		.....	–
JPM Europe Agg+ Bd A (acc)–EUR (1) F 3	€7.84		.....	–
JPM Europe Bd A (acc)–EUR (2)	€134.7		.....	–
JPM Europe Bd A (inc)–EUR (2) 3 E	€82.29		.....	–
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	€10.08		.....	–
JPM Gbl Agg Bd A (acc)–USD (1) F 3	$10.5		.....	–
JPM Gbl Agg Bd A (dist)–USD (1)	$11.99		.....	–
JPM Gbl Conv (EUR) A (acc)–CHF Hdg (1) F 5 E	SFr20.13		.....	–
JPM Gbl Conv (EUR) A (dist)–GBP Hdg (1) F 5 E	£11.39		.....	–
JPM Gbl Conv (USD) A (acc)–USD (2) F 5 E	$127.22		.....	–
JPM Gbl Enh Bd A (acc)–EUR (2)	€103.82		.....	–
JPM Gbl Gov Bd A (acc)–EUR (1) F 3 E	€10.1		.....	–
JPM Gbl Gov Bd A (acc)–USD Hdg (1) F 3 E	$12.75		.....	–
JPM Gbl Gov Sht Dur Bd A (acc)–USD Hdg (1) F 3 E	$12.77		.....	–
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	$96.37		.....	–
JPM Sterling Bd A (acc)–GBP (1) F 3	£9.319		.....	–
JPM Sterling Bd A (dist)–GBP (1)	£0.723		.....	–
JPM US Agg Bd A (inc)–USD (1) F 3	$12.17		.....	–
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)	$121.69		.....	–
Bonds Extended Market				
JF Gbl Conv Bd (EUR) A (dist)–USD (1) F 5	$16.76		.....	–
JPM Em Mkt Bd A (acc)–USD (4)	$262.45		.....	–
JPM Em Mkt Debt A (acc)–EUR (1) F 3	€9.39		.....	–
JPM Em Mkt Debt A (inc)–EUR (1)	€8.24		.....	–
JPM Em Mkt Debt A (mth)–EUR (1) F 3	€9.82		.....	–
JPM EU Gov Bd A (acc)–EUR (1) F 3 E	€10.91		.....	–
JPM Europe High Yld Bd A (acc)–EUR (1) F 3	€10.68		.....	–
JPM Europe High Yld Bd A (dist)–EUR (1) F	€2.29		.....	–
JPM US Agg Bd A (acc)–USD (1) F 3	$12.73		.....	–
JPM Gbl High Yld Bd A (acc)–EUR Hdg (2) F	€132.24		.....	–
JPM Gbl High Yld Bd A (inc)–EUR Hdg (2) F 3 E	€75.17		.....	–
JPM Gbl High Yld Bd A (mth)–USD (2) F 3 E	$92.12		.....	–
JPM Gbl Conv (EUR) A (acc)–EUR (1) F 5	€11.23		.....	–
JPM Gbl Conv (EUR) A (dist)–EUR (1) F 5	€9.97		.....	–
JPM Income Opp A (acc)–EUR (2) F 3 E	€118.16		.....	–
JPM Income Opp A (acc)–SEK Hdg (2) F 3 E	SKr1153.29		.....	–
JPM Income Opp A (acc)–USD Hdg (2) F 3 E	$156.87		.....	–
JPM Income Opp A (dist)–GBP Hdg (2) F 3 E	£85.75		.....	–
JPM Income Opp A (inc)–EUR (2) F 3 E	€113.82		.....	–
Balanced				
JF Gbl Bal (USD) A (acc)–USD (2)	$153.52		.....	–
JF Pacific Bal A (acc)–USD (1) F 5	$13.13		.....	–
JF Pacific Bal A (dist)–USD (1) F 5	$23.62		.....	–
JPM Europe Bal (EUR) A (dist)–EUR (1)	€6.63		.....	–
JPM Europe Bal (EUR) A (acc)–EUR (1) F 1½	€10.73		.....	–
JPM Gbl Bal (EUR) A (acc)–EUR (2)	€1114.62		.....	–
JPM Gbl Bal (EUR) A (dist)–EUR (2) F 5 E	€85.33		.....	–
JPM Gbl Bal (USD) A (acc)–USD (2)	$160.7		.....	–
JPM Gbl Bal (USD) A (dist)–USD (2) F 5 E	$101.92		.....	–
JPM Gbl Cap Appreciation A (acc)–EUR (2)	€114.5		.....	–
JPM Gbl Cap Preserv (EUR)A (acc)–EUR (2)	€1067.79		.....	–
JPM Gbl Cap Preserv (EUR)A (dist)–EUR (2) F 5 E	€103.7		.....	–
JPM Gbl Cap Preserv (EUR)A (inc)–EUR (2) F 5 E	€103.93		.....	–
JPM Gbl Cap Preserv (USD) A (acc)–USD (2) 5 E	$114.47		.....	–
JPM Gbl Inc (EUR) A (div)–EUR (2) F 5 E	€124.73		.....	–
JPM H US STEEP A (acc)–EUR Hdg (1) F 5 E	€9.39		.....	–
Liquidity				
JPMorgan Series II A EUR (5) F	€8.791		.....	–
JPMorgan Series II A GBP (5) F	£9.042		.....	–
JPMorgan Series II A USD (5) F	$17.877		.....	–
JPM Euro Gov Liq A (acc)–EUR (3) F 0	€10384.01		.....	–
JPM Euro Gov Liq Agency (dist)–EUR (3) F 0	€1		.....	0.29
JPM Euro Liq A (acc)–EUR (3) 0	€12946.91		.....	0.05
JPM Euro Liquid Reserve A (acc)–EUR (1) F 0	€107.34		.....	–
JPM Sterling Liq A (acc)–GBP (3) 0	£14906.08		.....	0.03
JPM Sterling Gilt Liq A (acc)–GBP (3) F 0 E	£10017.53		.....	–
JPM Sterling Gilt Liq Agency (dist)–GBP (3) F 0	£1		.....	0.17
JPM US Dollar Liq A (acc)–USD (3) 0	$13293.25		.....	–
JPM US Dollar Gov Liq A (acc)–USD (3) F 0 E	$10006.34		.....	0.1
JPM US Dollar Gov Liq C (acc)–USD (3) F 0 E	$10011.07		.....	0.1
JPM US Dollar Gov Liq Inst (dist)–USD (3) F 0 E	$1		.....	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				
Innovation H 3	£9.97		–0.37	0.50
Innovation 2001 B 3	£12.06		–0.45	0.50
Optimum 2003 B 3	£12.42		–0.18	1.40
Optimum 2004 B 3	£11.61		–0.17	1.40
Reserve 2002 B 3	£13.01		–0.53	0.40
Reserve 2003 B 3	£14.15		–0.58	0.40
JP Morgan Diversification Fund ICVC ✠ 3	£10.61		–0.08	1.50

Fund (Init Chrge, Notes)	Selling Price	Buying Price	+ or -	Yield
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				
Janus Global Fundamental Equity Fund – I$acc F	$14.29		(z)	–
Janus Global Life Sciences Fund – I$acc F	$9.69		(z)	–
Janus Global Research Fund – I$acc F	$9.58		(z)	–
Janus Global Technology Fund – I$acc F	$3.72		(z)	–
Janus US All Cap Growth Fund – I$acc F	$11.06		(z)	–
Janus US Balanced Fund – I$acc F	$16.54		(z)	–
Janus US Research Fund – I$acc F	$12.11		(z)	–
Perkins US Strategic Value Fund – I$acc F	$13.8		(z)	–
Janus US Twenty Fund – I$acc F	$12.3		(z)	–
Janus US Venture Fund – I$acc F	$8.81		(z)	–
INTECH Global Risk Managed Core Fund – I$acc F	$8.7		(z)	–
INTECH US Risk Managed Core Fund – I$acc F	$13.48		(z)	–
Janus Global Real Estate Fund – I$inc F	$8.24		(z)	–
Janus US Flexible Income Fund – I$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				
Europe Convertible B (Cap) 3 E	€11.28		.....	–
Global Convertible A (Dis) 3 E	$17.49		.....	–
Global Convertible B (Cap) 3 E	$19.48		.....	–
Global Convertible Hedged B (Dis) 3	$18.50		.....	–
Japan–Asia Convertible A (Dis) 5	Y800		.....	–
Japan–Asia Convertible B (Cap) 5	Y806		.....	–
Swiss & Global Asset Management Ltd (LUX)				
funds@swissglobal–am.com, www.jbfundnet.com				
Tel. +41 58 426 60 00				
Regulated				
JB BF ABS–CHF/B	SFr70.69		.....	–
JB BF ABS–EUR/B	€75.25		.....	–
JB BF Absolute Ret EM–EUR B	€114.61		.....	–
JB BF Absolute Ret EM–USD B	$113.98		.....	–
JB BF Absolute Ret PI–CHF/B	SFr111.49		.....	–
JB BF Absolute Ret PI–EUR/B	€117.72		.....	–
JB BF Absolute Ret PI–GBP/B	£120		.....	–
JB BF Absolute Ret PI–USD/B	$120.22		.....	–
JB BF Absolute Return–CHF/B	SFr108.64		.....	–
JB BF Absolute Return–EUR/B	€123.28		.....	–
JB BF Absolute Return GBP/A	£110.2		.....	–
JB BF Absolute Return–GBP/B	£115.53		.....	–
JB BF Absolute Return–USD/B	$116.48		.....	–
JB BF Cred Opportunities–EUR/B	€122.7		.....	–
JB BF Cred Opportunities–EUR/C	€126.37		.....	–
JB BF Dollar Med Term–USD/B	$170.17		.....	–
JB BF Dollar–USD/B	$281.92		.....	–
JB BF Emerging–EUR/B	€240.78		.....	–
JB BF Emerging–USD/B	$299.83		.....	–
JB BF Euro–EUR/B	€300.71		.....	–
JB BF Euro Government–EUR/B	€145.1		.....	–
JB BF Global Convert–CHF/A	SFr82.46		.....	–
JB BF Global Convert–CHF/B	SFr88.48		.....	–
JB BF Global Convert–EUR/B	€91.08		.....	–
JB BF Global Convert–USD/B	$95.79		.....	–
JB BF Global High Yield–EUR/B	€154.25		.....	–
JB BF Local Emerging–EUR/B	€185.56		.....	–
JB BF Local Emerging–USD/B	$253.36		.....	–
JB BF Swiss Franc–CHF/B	SFr172.93		.....	–
JB BF Total Return–EUR/B	€81.12		.....	–
JB Commodity–CHF/B	SFr75.14		.....	–
JB Commodity–EUR/B	€79.16		.....	–
JB Commodity–USD/B	$87.46		.....	–
JB EF Asia–USD/B	$155.31		.....	–
JB EF Biotech–CHF/B	SFr82.29		.....	–
JB EF Biotech–EUR/B	€87.47		.....	–
JB EF Biotech–USD/B	$87.53		.....	–
JB EF Black Sea–CHF/B	SFr25.37		.....	–
JB EF Black Sea–EUR/B	€27.5		.....	–
JB EF Black Sea–USD/B	$30.08		.....	–
JB EF Central Europe–EUR/B	€188.69		.....	–
JB EF Energy Transition–CHF/B	SFr125.34		.....	–
JB EF Energy Transition–EUR/B	€122.82		.....	–
JB EF Energy Transition–USD/B	$143.29		.....	–
JB EF Euroland Value–EUR/B	€122.12		.....	–
JB EF Europe Growth–EUR/B	€69.31		.....	–
JB EF Europe Leading–EUR/B	€84.2		.....	–
JB EF Europe S&Mid Cap–EUR/B	€105.15		.....	–
JB EF Europe–EUR/B	€252.93		.....	–
JB EF German Value–EUR/B	€178.77		.....	–
JB EF Gl Emerging Mkts–EUR/B	€67.21		.....	–
JB EF Global Contrarian–EUR/B	€89.63		.....	–
JB EF Global–EUR/B	€64.64		.....	–
JB EF Japan–JPY/B	Y8885		.....	–
JB EF Luxury Brands–CHF/B	SFr86.35		.....	–
JB EF Luxury Brands–EUR/B	€91.77		.....	–
JB EF Luxury Brands–USD/B	$91.89		.....	–
JB EF Swiss S&Mid Cap–CHF/B	SFr361.23		.....	–
JB EF Swiss–CHF/B	SFr366.87		.....	–
JB EF US Leading–USD/B	$312.59		.....	–
JB EF US Value–USD/B	$105.82		.....	–
JB MB Gbl Hg Yld Bd–USD/B	$106.99		.....	–
JB MB Local Emerging Bd/B	$101.24		.....	–
JB MM £ Sterling–GBP/B	£2269.92		.....	–
JB MM Dollar–USD/B	$1798.91		.....	–
JB MM Euro–EUR/B	€2052.22		.....	–
JB MM Swiss Franc–CHF/B	SFr1470.64		.....	–
JB Strategy Balanced–CHF/B	SFr123.38		.....	–
JB Strategy Balanced–EUR/B	€108.35		.....	–
JB Strategy Balanced–GBP/B	£101.33		.....	–
JB Strategy Balanced–USD/B	$97.72		.....	–
JB Strategy Conserv–CHF/B	SFr107.13		.....	–
JB Strategy Conserv–EUR/B	€121.17		.....	–
JB Strategy Conserv–USD/B	$119.54		.....	–
JB Strategy Growth–CHF/B	SFr73.18		.....	–
JB Strategy Growth–EUR/B	€73.68		.....	–
Jupiter Asset Mngt (Bermuda) Ltd				
Other International Funds				
Jupiter Europa Hedge Ltd EUR (Est) Oct 23	€161.3070		.....	–
Jupiter Europa Hedge Ltd USD (Est) Oct 23	$220.4992		.....	–
Jupiter Hyde Park Hedge Ltd GBP (Est) Oct 23	£147.46		+1.88	–
Jupiter Hyde Park Hedge Ltd USD (Est) Oct 23	$4.86		+0.06	–
Jupiter Hyde Park Hedge Ltd EUR (Est) Oct 23	€142.28		+1.77	–
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	£61.2420	64.3030xd	.....	–
KBL Richelieu GESTION (FRA)				
6, avenue Franklin Roosevelt –75008 Paris Tél (33–1) 42 89 00 00 – www.kblrichelieu.com				
Regulated				
KBL Richelieu Europe	€111.36		.....	–
KBL Richelieu Evolution	€267.8		.....	–
KBL Richelieu France	€309.67		.....	–
KBL Richelieu Spécial	€130.95		.....	–
KBL Richelieu Valeur 25	€118.98		.....	–
Kairos Investment Management Ltd (CYM)				
Regulated				
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) Sep 30	€66.0575		.....	–
Kairos Eurasian Fund B–USD (Final) Sep 30	$67.4724		.....	–
Kairos Fund Ltd A–EUR (Est) Oct 23	€271.8467		.....	–
Kairos Fund Ltd B–USD (Est) Oct 23	$146.8962		.....	–
Kairos Fund Ltd C–EUR (Est) Oct 23	€273.1122		.....	–
Kairos Fund Ltd D–USD (Est) Oct 23	$146.9911		.....	–
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				
Key Hedge (Est.) Oct 16	$423.67		.....	–
Key Europe Inc (Est) Oct 16	€175.37		.....	–
Key Recovery (Est.)	$160.47		.....	–
Key Global Inc (Est.) Oct 16	$602.79		.....	–
Key Trading Oct 16	$101.02		.....	–
Kleinwort Benson Private Bank (UK)				
30 Gresham Street London EC2V 7PG Capita Financial London				
Dealing: 08459 220044 Enquiries: 0845 3002110				
Unit Trust Manager/ACD – Capita Financial Manager				
Authorised Inv Funds				
Capital Portfolio Inc ♦ 5½	120.05	127.56	+0.86	2.48
Capital Portfolio Acc ♦ 5½	136.91	145.47	+0.98	2.48
The Newgate Trust Inc ♦ 8	131.67xd	143.24	–4.64	1.32
The Newgate Trust Acc ♦ 8	142.00xd	154.48	–5.00	1.32
Enterprise Growth Inc ✠ 7	96.39		–0.87	0.13
Enterprise Growth Acc ✠ 7	96.69		–0.87	0.13
Enterprise Income Inc ✠ 7	86.88		–0.45	3.60
Enterprise Income Acc ✠ 7	100.21		–0.53	3.60
Endeavour Balanced Total Return A Acc ♦ 7	104.37		+0.57	1.00
Endeavour Balanced Total Return A Inc ♦ 7	100.43		+0.55	1.00
Endeavour Balanced Total Return B Acc ♦ 7	103.39		+0.57	1.00
Endeavour Absolute Return A Acc ♦ 7	104.94xd		+0.44	2.50
Endeavour Absolute Return A Inc ♦ 7	97.42xd		+0.41	2.50
Kleinwort Benson (CI) Fd Svcs Ltd (GSY)				
Regulated				
Kleinwort Benson Elite PCC Ltd Range				
Elite Sterling Growth	£13.07	13.11	.....	0.68
Elite Sterling Balanced	£11.73	11.77	.....	1.21
Elite Maximum Return Fund A Income	£0.90	0.90	–0.10	0.03
Elite Maximum Return Fund A Accumulation	£0.90	0.90	.....	0.06
Elite Maximum Return Fund C	£0.90	0.90	.....	0.03
Elite Universal Alpha Fund Ltd	£1.13	1.13xd	.....	0.00
Elite Absolute Return Fund A Inc	£1.01	1.01	.....	0.00
Elite Absolute Return Fund A Reinvestment	£1.01	1.01	.....	0.00
Elite Absolute Return Fund B	£1.00	1.01	.....	0.00
Elite Balanced Total Return Fund A Inc	£1.14	1.14	.....	0.00
Elite Balanced Total Return A Reinvestment	£1.14	1.14	.....	0.00
Elite Balanced Total Return Fund B	£1.12	1.13	.....	0.00
Elite Balanced USD Total Return Fund A	$0.94	0.95	.....	0.00
Elite Balanced USD Total Return Fund B (Susp)	$0.8927	0.9021	.....	–
Elite Sterling Income Fund	£10.06	10.08	.....	4.65
Lansdowne Partners Limited Partnership				
Other International Funds				
Lansdowne European Equity Fund Ltd				
A Class EUR Sep 30	€187.1473		.....	–
A Class USD Sep 30	$180.9240		.....	–
B Class USD Ser 1 Sep 30	$192.8654		.....	–
B Class EUR Ser 1 Sep 30	€189.2539		.....	–