Managed funds service

Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield

Man Investments - Contd.

Man–IP 220 Plus 4 Ltd	€1.15	+0.07	–
Man–IP 220 Plus 4 Ltd	$1.28	+0.02	–
Man–IP 220 Plus Ltd	$1.61	.....	–
Man–IP 220 Plus Ser 2 Ltd	$1.65	.....	–
Man–IP 220 Plus Ser 3 Ltd	€1.36	+0.02	–
Man–IP 220 Plus Ser 3 Ltd	$1.42	+0.02	–
Man–IP 220 Ser 4 Ltd USD	€1.77	+0.05	–
Man–IP 220 Ser 4 Ltd USD	$1.75	+0.05	–
Man IP 220 Series 6 Ltd USD	$0.96	+0.05	–
Man–IP Prisma (Ser 2) Ltd	$1.72	.....	–
RMF Convertibles America	$107.69	.....	–
RMF Convertibles Europe	€140.89	.....	–
RMF Convertibles Europe CHF	SFr112.11	.....	–
RMF Convertibles Far East	€1418.50	.....	–
RMF Convertibles Far East CHF	SFr109.03	.....	–
RMF Convertibles Global	€103.11	.....	–
RMF Convertibles Global CHF	SFr100.76	.....	–
RMF Convertibles Japan	€1161.51	.....	–
RMF High Yield Opportunities EUR Cap NAV	€650.82	.....	–

*The NAV is now quoted to 1 Participation Interest

Manek Investment Mgmt Ltd (1000)F (UK)
P.O.Box 100, Swindon SN1 1WR 0844 800 9401
Authorised Inv Funds
Growth Fd Acc..... 5 87.9200 93.4500 +0.24 0.00

Mangart Global Fund Ltd (CYM)
Regulated
B Shares EUR Nav (Final) Sep 30 . €109.05xd ..... –
B Shares USD Nav (Final) Sep 30 . $109.05 ..... –

Manulife Global Fund (LUX)
31 Z.A. Bourmicht, L–8070 Bertrange, Luxembourg
Internet: www.manulife.com.hk
FSA Recognised

American Growth Fund A Nov 3 .. E	$14.116	+0.0313	–
Asia Value Dividend Equity Fund AA Nov 3 F	$1.0589	–0.013	–
American Growth Fund AA Nov 3 F	$0.8132	+0.0018	–
Asian Equity Fund A Nov 3	$2.2672	–0.0222	–
Asian Equity Fund AA Nov 3 F	$0.7316	–0.0072	–
Asian Small Cap Equity Fund AA Nov 3 F	$1.0482	–0.0107	–
China Value Fund A Nov 3	$6.5838	–0.0589	–
China Value Fund AA Nov 3 F . 5	$2.0707	–0.0185	–
Dragon Growth Fund A Nov 3	$1.5397	–0.0237	–
Dragon Growth Fund AA Nov 3 F	HK$7.4861	–0.1145	–
Emerging Eastern Europe Fund AA Nov 3 F .. 5	$1.8099	–0.0534	–
Emerging Eastern Europe Fund A Nov 3	$4.2007	–0.1239	–
European Growth Fund A Nov 3	$8.5052	–0.2336	–
European Growth Fund AA Nov 3 F	$0.6075	–0.0167	–
Global Contrarian Fund AA Nov 3	$0.8175	–0.008	–
Global Property Fund AA Nov 3 F	$0.6231	–0.0081	–
Global Resources Fund AA Nov 3 F	$0.9748	–0.0045	–
Healthcare Fund AA Nov 3 F	$0.862	+0.0062	–
India Equity Fund AA Nov 3 F	$0.9469	–0.0387	–
International Growth Fund A Nov 3	$2.901	–0.0224	–
International Growth Fund AA Nov 3 F	$0.6744	–0.0052	–
Japanese Growth Fund A Nov 3	$2.6888	–0.0029	–
Japanese Growth Fund AA Nov 3 F	$0.7033	–0.0008	–
Latin America Equity Fund AA Nov 3 F	$1.1429	–0.0012	–
Russia Equity Fund AA Nov 3 F	$0.5816	–0.0151	–
Taiwan Equity Fund AA Nov 3 F	$0.9682	+0.0009	–
Turkey Equity Fund AA Nov 3 F	$0.6706	–0.0129	–
US Bond Fund AA Nov 3 F	$1.0999	–0.0004	–
US High Yield Bond Fund AA Nov 3 F	$0.7076	–0.0011	–
US Small Cap Equity Fund AA Nov 3 F	$0.7429	–0.0019	–
US Treasury Inflation–Protected Securities Fund AA Nov 3 F	$1.1374	+0.003	–

Marathon Asset Mgmt (Ireland) Ltd (u) (IRL)
Regulated

Global Equity A	$24.5467	–0.0276	–
Global Quality B	$26.3222	–0.0296	–
European Equity	€785.7701	–13.6040	–
International Equity	$867.6079	–4.5100	–
United Kingdom Equity	£1233.9568	–18.7167	–
Japan Equity A	Y1349.6429	+14.5370	–
Japan Equity B	Y1349.6429	+14.5369	–
Pacific Basin Equity A	$19.4279	+0.3276	–

MARFIN CAPITAL PARTNERS

Marfin Capital Partners Limited (IOM)
12 Hay Hill London W1J 8NR 0207 054 9257

Marfin Diversified Strategy Fund – USD A	$81.5158	.....	–
Marfin Diversified Strategy Fund – Euro A	€76.7263	.....	–
Marfin Diversified Strategy Fund – Euro B	€74.1669	.....	–

Margetts Fund Management Ltd (UK)
PO Box 23705, Edinburgh, EH7 5NJ
Order Desk: 0845 607 6808 Enquiries: 0845 607 6808
Authorised Inv Funds

Select Strategy GBX Acc ✠ . 5	240.9	253.57	.....	0.22
Venture Strategy GBX Acc ✠ . 5 C	257.81	271.27	.....	–
International Strategy GBX Acc ✠ . 5	168.42	177.27	.....	–
Providence Strategy GBX Acc ✠ 5 C	226.95	238.72	.....	3.08
Providence Strategy GBX Inc ✠ 5 C	132.82	139.7	.....	3.08
Opes Growth GBX Acc ✠ . 5	175.61	184.62	.....	–
Opes Income GBX Inc ✠ 5	132.02	138.96	.....	1.28
Opes Income GBX Acc ✠ . 5 C	161.27	169.75	.....	1.28

Margetts Greystone ICVC

Greystone UK Equity GBX Inc . 3⅞	100.4	.....	–
Greystone UK Equity GBX Acc 3⅞	105.14	.....	–
Greystone International Equity GBX Acc 3⅞	119.67	.....	–
Greystone Cautious Managed GBX Inc . 3⅞	85.68	.....	–
Greystone Cautious Managed GBX Acc 3⅞	91.42	.....	–
Greystone Total Return GBX Acc 3⅞	79.26	.....	–

MGTS Roger Harris & Co ICVC

MGTS Roger Harris & Co Sagacious Fund 5	97.18	.....	–

MGTS Frontier ICVC

MGTS Frontier Cautious Fund A Acc .. 5	101.89	.....	–
MGTS Frontier Cautious Fund A Inc 5	93.58	.....	–
MGTS Frontier Cautious Fund B Acc .. 5	101.03	.....	–
MGTS Frontier Cautious Fund B Inc... 5	92.58	.....	–

MGTS Future Money ICVC

MGTS Future Money Real Value 5	107.43	.....	–
MGTS Future Money Real Growth . 5	111.6	.....	–
MGTS Future Money Dynamic Growth 5	110.61	.....	–
MGTS Future Money Income Acc... 5	110.77	.....	–
MGTS Future Money Income Inc 5	108.8	.....	–

Kuwait Financial Centre 'Markaz'
www.markaz.com Enquiries: info@markaz.com
Other International Funds

Markaz Investment & Development Fund	KD3.111	.....	–
Markaz Fund for Excellent Yields	KD4.190	.....	–
Markaz Islamic Fund	KD1.711	.....	–
Markaz Gulf Fund	$2.66	.....	–
Markaz Real Estate	KD1.32	.....	–
Markaz Energy Fund	KD0.965	.....	–
Forsa Financial Fund	KD1.152	.....	–

Marlborough Fd Managers Ltd (1200)F (UK)
Marlborough House, 59 Chorley New Road, Bolton, BL1 4QP 0808 145 2500
www.marlboroughfunds.com
Authorised Inv Funds

Balanced	5¼	108.68	115.31	–1.12 0.22
Bond Income	5	43.90	46.45	+0.05 5.51
Cautious Inc	5¼	68.25xd	71.93	–0.37 2.61
ETF Absolute Return Fund A	4½	117.29		+0.07 1.18
ETF Global Growth A	5	112.42		+0.78 1.00
ETF Commodity A	5	119.03		–0.75 0.00
ETF Global Income A	4½	83.68xd		–0.51 2.42
Ethical A Inc	5¼	80.60xd		–1.35 2.40
Ethical B Inc	1	80.81xd		–1.35 3.34
Extra Income	5	59.14xd	62.58	–0.36 6.70
Far East Growth A Inc	5¼	158.35xd		–0.77 1.59
Global	5¼	121.01	127.47	–0.88 0.00
Global Bond Inc	5	117.14	123.96	–0.67 4.43
High Yield Fixed Interest .	5¼	76.75xd	81.43	–0.07 11.48
Quantock UK Growth A Inc .	5¼ C	247.73		–4.11 2.20
Quantock UK Growth B Inc .	0	248.63		–4.13 2.60
Special Situations Acc.	5	417.42	441.71	–4.72 1.13
UK Equity Income	5	38.38	40.61	–0.52 6.53
UK Large Cap Growth A	5¼	93.39xd		–1.62 2.07
UK Leading Cos	5	104.12xd	110.18	–1.79 2.46
UK Micro Cap	5	166.57	176.26	–1.74 0.00

MFM – Third Party Funds

MFM Bowland	7	84.35	91.19	–3.46 0.66
MFM CFS Balanced Opps A Inc .	7	69.76		–0.41 0.56
MFM CPI Defensive Man A Inc ..	5¼	106.05		+0.09 2.83
MFM CPI Global Opps A Inc	5¼	97.00		–0.41 3.09
MFM Firecrest Consistent Gth A.	5½	100.00		..... 0.00
MFM Hathaway Inc	4	64.00xd	67.02	–0.96 2.39
MFM Maze Balanced Managed A Acc	5	85.95xd		–0.59 0.47
MFM Maze Cautious Managed A Inc..	5	81.70xd		–0.31 1.74
MFM SGWM Balanced A Acc .	7	92.57		–0.37 2.65
MFM SGWM Global A Acc	7	90.69		–0.78 0.12
MFM SGWM Managed A Acc .	7	84.52		–0.55 0.68
MFM Slater Pension.	5¼	105.66	112.11	–1.44 2.15
MFM Slater Recovery.	5¼	85.43	90.64	+0.35 1.53
MFM Tait Walker Balanced A Inc ..	5	87.48xd		–0.68 1.70
MFM Tait Walker Cautious A Inc	5	90.35xd		–0.46 3.54
MFM W H Ireland UK Gth A Acc .	5¼	76.28xd	80.93	–0.90 2.51
MFM Junior Mining C Acc..	5¼	105.66		–0.04 0.00

Martin Currie Unit Trusts Ltd (1200)F (UK)
Saltire Ct, 20 Castle Terrace Edinburgh Inv Ser:0808 1002125
www.ft.com/funds/martincurrie
Authorised Investment Funds
Martin Currie Investment Funds (OEIC)
Class A (Retail)

Japan	5	104.3	+0.4 0.3
Japan Alpha	5	76.81	+0.29 0.5
Emerging Mkts	5	177.1	–2.1 0.6
Asia Pacific	5	81.89	–1.02 0.8
European	5	235.8	–5.9 1.4
UK Equity Income	5	81.84	–1.3 5.3
North American	5	130.5	+1.1 0.0
North American Alpha	5	91.46	+0.87 0.0
UK Growth	5	167.1	–2.9 2.5
Global	5	165.4	–0.7 0.7
UK Equity Income Acc	5	83.95	–1.34 5.1
Global Alpha	5	88.4	–0.44 0.6
Global Energy	5	113.8	–0.9 0.0

Class B (Institutional)

Japan	0	112.9	+0.5 1.0
Japan Alpha	0	78.37	+0.3 1.1
Emerging Mkts	0	187.7	–2.2 1.2
Asia Pacific	0	86.08	–1.06 1.3
European	0	248.8	–6.2 2.2
UK Equity Income	0	86.47	–1.37 5.2
North American	0	137.9	+1.2 0.7
North American Alpha	0	92.89	+0.89 0.2
UK Growth	0	176.7	–3 3.2
Global	0	174.7	–0.8 1.4
UK Equity Income Acc	0	86.17	–1.37 5.1
Global Alpha	0	90.99	–0.44 1.5
Global Energy	0	114.7	–0.9 0.0

Class H (Institutional)

North American	5	102.8	+0.4 0.0
North American Alpha	5	103.2	+0.5 0.0

Marwyn Investment Management LLP (CYM)
Regulated
Marwyn Neptune Fund ... £144.10 ..... –

Mayfair Capital Investment Management Limited (UK)
23 Bruton Street, London, W1J 6QD 020 7495 1929
Property & Other UK Unit Trusts
Property Income Trust for Charities.. 62.00 66.20 +0.30 7.75

McInroy & Wood Portfolios Limited (UK)
Easter Alderston, Haddington, EH41 3SF 01620 825867
Authorised Inv Funds

Balanced # F	0 C	2628.5	.....	2.60
Income # F	0 C	1798.5	.....	3.70
Emerging Markets # F.	0 C	1263.7xd	–49.30	1.80
Smaller Cos # F	0 C	1894.3	–48.30	2.00

Meditor Group Limited (BMU)
Regulated
European Hedge Fd (B) (Est) (Est) . $547.58 ..... –
European Hedge Fd (C) (Est) (Est) . €275.86 ..... –

Melchior Hedge Funds (CYM)
Regulated
Melchior European Fund Ltd EUR Class €117.07 ..... –

Melchior Investment Funds (UK)
Ibex House, 42–47 Minories, London, EC3N 1DX
Order Desk:08459 220044 Enquiries: 0870 607 2555
Other International Funds

Melchior Asian Opps GBP B ✠ ..	5	177.13	–0.60	0.01
Melchior Asian Opps USD B ✠ ..	5	$2.8858	–0.02	0.01
Melchior Japan Advantage GBP B ✠ .	5	102.19	+0.36	0.14
Melchior Japan Advantage JPY B ✠ ..	5	Y148.35	.....	0.00
Melchior Japan Opps B GBP ✠ .	5	101.88	+0.36	0.01
Melchior Japan Opps B JPY ✠ ..	5	Y151.35	.....	0.01
Melchior Nth Amer Opps B GBP ✠	5	111.95	+0.75	0.01
Melchior Nth Amer Opps B USD ✠	5	$1.8235	+0.01	0.01
Melchior UK Opps B GBP ✠	5	77.68	–1.02	0.39

Meridian Fund Managers Ltd
Other International Funds

Global Gold & Resources Fund..	$466.4188	.....	–
Global Energy & Resources Fund .	$84.0330	.....	–

Metage Capital
Other International Funds

MGS (Est) Oct 30	$196.83	.....	–
MEMO (Est) Oct 30	$396.98	.....	–
MGS Redemption (Est) Oct 30	$191.50	.....	–
MEMO Redemption (Est) Oct 30	$387.07	.....	–
MSE (Est) Oct 30	$59.22	.....	–

Ministry of Justice Common Investment Funds (UK)
Property & Other UK Unit Trusts

The Equity Idx Tracker Fd Inc.	926.80	926.80	–12.10	3.1

Mirabaud Unit Trust Mngrs Ltd (1200)F (UK)
25 Moorgate, London, EC2R 6AY 020 7131 4951
Authorised Inv Funds

MIR GB Fund Income	5	131.5	–2.10	1.66
MIR GB Fund Acc	5	136.7	–2.20	1.63

Montanaro European Smaller Cos Plc (IRL)
Regulated

GBP NAV Nov 3	£1.98	–0.03	–
EUR NAV Nov 3	€2.19	–0.01	–
USD NAV Nov 3	$1.81	–0.03	–
Euro Equity Income EUR Nov 3	€0.58	–0.01	–
Euro Equity Income GBP	£0.89	–0.01	–
European Smaller Cos EUR Acc	€2.01	–0.02	–

Morant Wright Management Ltd (CYM)
Regulated

MW Japan Fd Ltd A Oct 30	$17.55	.....	0.00
MW Japan Fd Ltd B Oct 30	$18.09	.....	0.00

Morgan Stanley

Morgan Stanley Investment Mgmt Ltd (UK)
The Morgan Stanley Funds (UK) OEICS (1200)F
PO Box 6065, Basildon, Essex SS15 5WZ
Phone: 0800 096 1962 (Enquiries)
Authorised Inv Funds
Equity

Europe Ex UK Equity A Acc ♦ .	5	£9.316	–0.25	0.96
Global Brands A Acc ♦	5	£24.015	–0.14	0.52
Global Value Equity A Acc ♦ ..	5	£10.203	–0.06	3.21
UK Equity A Acc ♦	5	£10.192	–0.17	2.2

Fixed Income

Sterling Corporate Bd A Inc ♦	5	£11.807	.....	3.3
Sterling Corporate Bd A Acc ♦ ..	5	£14.882	–0.01	2.62

Morgan Stanley Investment Funds (LUX)
6b Route de Trèves L–2633 Senningerberg Luxembourg (352) 34 64 61
www.morganstanleyinvestmentfunds.com
FSA Recognised

American Franchise A	5¾	$25.42	(z) –
Asian Equity A	5¾	$36.55	(z) –
Asian Property A	5¾	$15.08	(z) –
Asian Property AX	5¾	£8.51	..... –
Commodities Active GSLE A ..	5¾	$19.35	+0.31 –
Emerg Europ, Mid–East & Africa Eq A H	5¼	€43.86	–0.46 –
Emerg Europ, Mid–East & Africa Eq AX F	5¼	£38.04	..... –
Emerging Markets Debt A	5¾	$59.91	(z) –
Emerging Markets Debt AX.	0	£30.90	..... –
Emerging Markets Equity A	5¾	$33.27	(z) –
Euro Bond A	4	€12.01	..... –
Euro Liquidity A H		€12.84	..... –
Euro Strategic Bond A .	4	€31.90	–0.01 –
European Currencies High Yield Bd A.	4	€13.59	+0.01 –
European Equity Alpha A .	5¾	€24.18	–0.20 –
European Property A	5¾	€17.01	–0.14 –
European Property AX F	5¾	£14.24	..... –
European Small Cap Value AX F.	5¾	£27.42	..... –
Eurozone Equity Alpha A .	5¾	€6.50	–0.08 –
FX Alpha Plus RC 200 A	5¾	€25.81	–0.01 –
FX Alpha Plus RC 400 A	5¾	€25.10	–0.02 –
FX Alpha Plus RC 800 A	5¾	€23.52	–0.04 –
Global Bond A	4	$34.91	(z) –
Global Bond AX F	4	£19.53	..... –
Global Brands A	5¾	$51.56	..... –
Global Convertible Bond A F	4	$32.13	(z) –
Global Small Cap Value A	5¾	$31.89	(z) –
Global Small Cap Value AX .	5¾	£18.23	..... –
Global Value Equity A .	5¾	$34.82	(z) –
Indian Equity A	5¾	$25.01	(z) –
Japanese Equity Advantage A F.	5¾	Y1807.51	–0.08 –
Japanese Value Equity A .	5¾	Y753.05	–0.03 –
Japanese Value Equity AX F	5¾	£5.08	..... –
Latin American Equity A	5¾	$65.90	(z) –
US Dollar Liquidity A H		$13.02	(z) –
US Equity Growth A .	5¾	$30.66	(z) –
US Equity Growth AH	5¾	€20.25	..... –
US Equity Growth AX	5¾	£17.36	..... –
US Property A	5¾	$32.25	(z) –
US Property AX F	5¾	£17.37	..... –
US Small Cap Growth A	5¾	$32.93	(z) –
US Value Equity A	5¾	$17.63	(z) –
US Value Equity AX F	5¾	£10.02	..... –

NATIXIS GLOBAL ASSOCIATES

Natixis International Funds (Lux) I Plc (LUX)
Cannon Bridge House, 25 Dowgate Hill, London, EC4R 2YA 0044 20 3216 9000
FSA Recognised

Absolute Asia AM Pac Rim Eq Fd "IA"		$81.11	.....	–
ASG Laser Fund I/A (USD) H	3 C	$1073.18	.....	–
Gateway Euro Equities Fund I/A (EUR) H	4 C	€105.46	.....	–
Oakmark US Large Cap Value Fund "IA"		$114.62	.....	–
Loomis Sayles Emerging Debt & Currencies Fund "IA"		$124.99	.....	–
Loomis Sayles Global Credit Fund I/A (USD) H	3 C	$120.39	.....	–
Loomis Sayles US Large Cap Growth Fund "IA"		$79.45	.....	–
Oakmark Global Value Fund I/A (EUR) H	4 C	€119.21	.....	–
Vaughan Nelson US Small Cap Val Fund "IA"		$135.61	.....	–

Natixis International Funds (Dublin) I plc (IRL)
Cannon Bridge House, 25 Dowgate Hill, London, EC4R 2YA +44 (0)20 3216 9000
Regulated

Loomis Sayles Global Opportunist Bond Fund H–SD GBP	£10.52	–0.05	–
Loomis Sayles Multisector Inc Fd I USD	$11.64	–0.02	5.23127
Loomis Sayles Inst High Inc Fd I USD	$7.83	+0.03	6.63405
Loomis Sayles Global Opportunist Bond Fd I USD	$13.95	–0.02	3.17961

NatWest (2230)F (UK)
PO Box 23873, Edinburgh EH7 5WJ**
Enquiries 0800 085 5588
Authorised Inv Funds
Series 1(Minimum initial investment £75,000)

United Kingdom Equity Index Fund	5	£9.426	–0.02	2.48
UK Specialist Equity Inc	5	£11.870	–0.16	1.38
Contl Europe Spec Equity	5	£10.540	–0.10	1.74
US Spec Equity Fund	5	£6.766	+0.07	0.24
Japan Specialist Fund ✠	5	£6.536	+0.07	0.09
Pacific Basin Equity ✠	5	£17.440	–0.08	1.23
UK Sovereign Bd Index Fund	3½	£9.536xd	–0.19	4.43
UK Specialist Equity Income Fund		£7.442	–0.29	4.11
Global Inv Grade Bd Fund GBP.		£10.620	–0.19	4.77
Inflation Lkd Sov Bd Fund		£9.809xd	–0.07	1.75
Global Emerg Mkts Equity Fund ✠		£9.695	–0.01	2.78

*The initial charge you will pay will depend on the amount you invest
**Address and Telephone number for series 1 only

Nedgroup Investments (IOM) Limited (IOM)
Regulated
Nedgroup Investments Strategies Plc

US Dollar Liquidity Fund	$1.4574	+0.0002	–
Sterling Liquidity Fund	£1.5220	+0.0003	–
Accelerated Strategy Fund	$1.7747	+0.0436	–
Accelerated Strategy Fund GBP	£1.1494	+0.0286	0.00
Accelerated Strategy Fund Euro	€1.0695	+0.0258	0.00
Diversified Strategy Fund	$1.8036	+0.0431	–
Diversified Strategy GBP.	£1.1344	+0.0273	0.00
Diversified Strategy Fund Euro	€1.0415	+0.0244	0.00

Nedgroup Investments Funds Plc

Global Balanced Fund Class B	$1.1950	+0.0030	–
Global Cautious Fund Class B	$1.4232	–0.0004	–
Global Equity Fund Class B .	$0.9394	+0.0056	–
The Euro Fund	€1.1848	+0.0001	–
The Sterling Fund	£1.5039	.....	–
The Us Dollar Fund	$1.3384	+0.0001	–

Nedgroup Investments Target Return Fund Plc

Target Return USD Institutional Class	$110.8906	+0.5568	–
Target Return USD	$1.2919	+0.0048	–
Target Return GBP	£1.2567	+0.0046	–
Target Return EURO	€0.9518	+0.0035	0.00

Nedgroup Investments Target Return Fund II Plc

Target Return Fund II USD	$1.0063	+0.0013	–
Target Return Fund II GBP	£0.9931	+0.0033	–
Target Return Fund II Euro	€0.9183	+0.0006	–

neptune

Neptune Investment Mgmt (1200)F (UK)
Dealing: 0800 587 5051 PO Box 9004, Chelmsford, Essex, CM99 2WR
funds.ft.com/neptune
Authorised Inv Funds

Asia Pacific Opps A	5	79.31	–0.31	0.21
Asia Pacific Opps B	0	78.96	–0.31	0.21
Balanced Acc	5	383.1	403.9	–3.8 1.27
Balanced Inc	5	353.2	372.4	–3.5 1.27
Cautious Managed A Inc	0	102.1	.....	1.66
Cautious Managed A Acc	0	105.5	.....	1.95
Cautious Managed B Inc	0	102.1	.....	2.46
Cautious Managed B Acc	0	105.6	.....	2.62
China A	5	239.6	–0.7	0.58
China B	0	243.2	–0.7	0.85
Emerging Markets A Acc	0	146.8	–1.7	0.76
Emerging Markets A Inc	0	145.0	–1.6	0.4
Emerging Markets B Acc	0	146.0	–1.6	0.23
Emerging Markets B Inc	0	143.4	–1.5	0.1
European Max Alpha A	0	96.35	–1.67	0.3
European Max Alpha B	0	96.67	–1.68	0.75
European Opps A Acc	5	317.5	–5.9	1.39
European Opps A Inc	5	299.5	–5.6	1.4
European Opps B Acc	0	325.9	–6.1	1.78
European Opps B Inc	0	305.1	–5.7	1.78
Global Alpha A	5	218.7	–0.2	0.28
Global Alpha B	0	226.8	–0.3	0.5
Global Equity A Acc	5	233.5	–2.1	0.96
Global Equity A Inc	0	76.47	–0.71	0.97
Global Equity B Acc	0	242.8	–2.3	1.41
Global Equity B Inc	0	76.35	–0.71	1.32
Global Max Alpha A	0	83.28	–0.3	0.76
Global Max Alpha B	0	81.73	–0.3	0.49
Green Planet A	5	75.66	–0.34	0.0
Green Planet B	0	75.22	–0.34	0.0
Income A Inc	5	132.5	–2.2	4.72
Income A Acc	5	186.8	–3.1	4.53
Income B Inc	0	134.8	–2.3	4.7
Income B Acc	0	192.6	–3.2	4.52
India A	5	109.7	–4.1	0.0
India B	0	111.0	–4.1	0.0
International Bond A Acc	0	101.2	+0.1	1.19
International Bond A Inc	0	100.8	+0.2	1.19
International Bond B Acc	0	101.2	+0.2	1.48
International Bond B Inc	0	100.4	+0.2	1.29
Japan Opps A	5 C	275.5	–0.1	0.14
Japan Opps B	0	280.7	–0.1	0.11
Latin America A	5	100.0	+0.21	1.08
Latin America B	0	100.6	+0.3	1.41
Mature Markets Fund A Acc	5	96.45	–0.53	0.0
Mature Markets Fund B Acc	0	96.44	–0.52	0.0
Quarterly Income Inc	5 C	97.24	102.8	–1.9 6.44
Quarterly Income Acc	5 C	116.3	123.0	–2.2 6.44
Russia & Greater Russia A	5	263.8		–3.8 0.0
Russia & Greater Russia B	0	269.9		–4.0 0.04
UK Equity A	5	145.6		–2.1 1.72
UK Equity B	0	151.1		–2.2 2.07
UK Mid Cap A	0	138.4		–2.3 0.6
UK Mid Cap B	0	139.0		–2.3 0.38
UK Special Situations A	5	97.3		–1.72 1.73
UK Special Situations B	0	96.86		–1.72 1.93
US Max Alpha A	0	132.2		+2.0 0.0
US Max Alpha B	0	132.0		+1.8 0.0
US Opportunities A	5	180.7		+2.2 0.21
US Opportunities B	0	186.1		+2.3 0.64

Neuberger Berman Europe Limited (IRL)
Neuberger Berman Investment Funds
Regulated

Global Disciplined Growth.			.....	–
High Yield Bond		$12.74	(z)	–
US Large Cap Growth		$10.39	(z)	–
US Real Estate Securities		$8.44	(z)	–
US Small Cap Growth		$10.55	(z)	–
Opportunistic		$9.68	(z)	–

Neville James Fund Managers Limited (IOM)
Regulated

The With Profits Plus Fund plc (OEIC)	127.3	.....	–
Zero Preference Fund Plc .	130.5	.....	–

NEVSKY CAPITAL

Nevsky Capital LLP (IRL)
51 Berkeley Square, London W1J 5BB +44 (0)20 7360 8888
FSA Recognised
Traditional Funds Plc

Eastern European F	5	$71.00	+0.93	–
Emerging Asia Class B USD Acc H.	5	$7.69	–0.02	–
Emerging Asia Class B USD Dbn H	5	$7.67	–0.03	–
Emerging Asia Class B EUR Acc H.	5	€7.51	–0.07	–
Emerging Asia Class B EUR Dbn H.	5	€7.47	–0.07	–
Emerging Asia Class B GBP Dbn H	5	£9.68	+0.01	–
Emerging Asia A USD Acc H	5	$9.04	–0.03	–
Emerging Asia A EUR Acc H	5	€8.90	–0.08	–
Emerging Asia A GBP Dbn H..	5	£10.59	+0.01	–
Global Emerging Markets USD.		$13.27	–0.02	–
Global Emerging Markets USD Dist F.	5	$42.40	–0.09	–
Global Emerging Mkts Euro Acc F.	5	€18.20	–0.16	–
Global Emerging Markets Euro Dist F.	5	€30.59	–0.26	–
Global Emerging Markets Stlg Dist F .	5	£40.28	+0.12	–

Nevsky Capital LLP
Other International Funds

Nevsky Cls A Sep 30	$8500.14	.....	–
Nevsky Cls B Sep 30	€2945.25	.....	–
Nevsky Cls C Aug 31	£951.02	.....	–
Nevsky Cls D Aug 31	NKr11713.75	.....	–

New Capital Fund Management Ltd (IRL)
Regulated
New Capital UCITS Funds

Wealthy Nations Bond USD Cls A .	$101.06	–0.09	0.00
Wealthy Nations Bond EUR Cls B..	€101.09	–0.10	0.00
Wealthy Nations Bond GBP Cls C .	£101.12	–0.09	0.00
Wealthy Nations Bond GBP Cls D .	£101.04	–0.09	0.00