Managed funds service

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
Man Investments - Contd.						
Man RMF Diversified B USD			$120.91		+0.03	–
Man RMF Energy EUR.....			€0.98		+0.02	–
Man RMF Energy USD			$1.07		+0.03	–
Man RMF Four Seasons 2XL CHF .			SFr0.86		+0.05	–
Man RMF Four Seasons 2XL EUR .			€0.93		+0.05	–
Man RMF Four Seasons 2XL USD.			$1.01		+0.05	–
Man RMF Multi Style Ltd CHF			SFr0.97		+0.02	–
Man RMF Multi Style Ltd EUR			€1.10		+0.05	–
Man RMF Multi Style Ltd USD			$1.10		+0.05	–
Man RMF Multi Style Ser 2 Ltd EUR .			€0.99		+0.01	–
Man RMF Multi Style Ser 2 Ltd USD .			$1.08	.....		–
Man Vision Ltd USD.....			$0.90	.....		–
MAN–AHLI Prestata Gtd EC.			$1601.71	.....		–
Man–IP 220 Intl Ltd EUR.			€1.14	+0.06		–
Man–IP 220 Intl Ltd USD			$1.09	+0.06		–
Man–IP 220 Ltd EUR			€1.27	+0.07		–
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 EUR .			€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			$108.07	.....		–
RMF Convertibles Europe .			€140.67	.....		–
RMF Convertibles Europe CHF..			SFr111.94	.....		–
RMF Convertibles Far East			€1413.86	.....		–
RMF Convertibles Far East CHF.			SFr108.67	.....		–
RMF Convertibles Global			€103.16	.....		–
RMF Convertibles Global CHF			SFr100.81	.....		–
RMF Convertibles Japan.			€1163.89	.....		–
RMF High Yield Opportunities EUR Cap NAV			€645.46	.....		–

*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 86.6200 92.2600 –1.19 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 4.. E $14.1556 +0.0396 –
Asia Value Dividend Equity Fund AA Nov 4 F... $1.0763 +0.0174 –
American Growth Fund AA Nov 4 F. $0.8155 +0.0023 –
Asian Equity Fund A Nov 4 . $2.3151 +0.0479 –
Asian Equity Fund AA Nov 4 F.. $0.7471 +0.0155 –
Asian Small Cap Equity Fund AA Nov 4 F... $1.0573 +0.0091 –
China Value Fund A Nov 4.. $6.7305 +0.1467 –
China Value Fund AA Nov 4 F. 5 $2.1168 +0.0461 –
Dragon Growth Fund A Nov 4 $1.5702 +0.0305 –
Dragon Growth Fund AA Nov 4 F. HK$7.6338 +0.1477 –
Emerging Eastern Europe Fund AA Nov 4 F .. 5 $1.8646 +0.0547 –
Emerging Eastern Europe Fund A Nov 4... $4.3278 +0.1271 –
European Growth Fund A Nov 4.. $8.7897 +0.2845 –
European Growth Fund AA Nov 4 F. $0.6278 +0.0203 –
Global Contrarian Fund AA Nov 4 F. $0.8377 +0.0202 –
Global Property Fund AA Nov 4 F. $0.6316 +0.0085 –
Global Resources Fund AA Nov 4 F. $1.0187 +0.0439 –
Healthcare Fund AA Nov 4 F. $0.8639 +0.0019 –
India Equity Fund AA Nov 4 F $0.9844 +0.0375 –
International Growth Fund A Nov 4.. $2.9456 +0.0446 –
International Growth Fund AA Nov 4 F. $0.6847 +0.0103 –
Japanese Growth Fund A Nov 4.. $2.6614 –0.0274 –
Japanese Growth Fund AA Nov 4 F. $0.6961 –0.0072 –
Latin America Equity Fund AA Nov 4 F. $1.1799 +0.037 –
Russia Equity Fund AA Nov 4 F $0.5981 +0.0165 –
Taiwan Equity Fund AA Nov 4 F.. $0.9885 +0.0203 –
Turkey Equity Fund AA Nov 4 F $0.6835 +0.0129 –
US Bond Fund AA Nov 4 F $1.0974 –0.0025 –
US High Yield Bond Fund AA Nov 4 F .. $0.7103 +0.0027 –
US Small Cap Equity Fund AA Nov 4 F. $0.7523 +0.0094 –
US Treasury Inflation-Protected Securities Fund AA Nov 4 F $1.1334 –0.004 –

Marathon Asset Mgmt (Ireland) Ltd (u) (IRL)
Regulated
Global Equity A..... $24.4897 –0.0570 –
Global Equity B..... $26.2611 –0.0611 –
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 ✠. 5 238.7 251.26 ..... 0.22
Venture Strategy GBX Acc ✠. 5 C 255.77 269.1 ..... –
International Strategy GBX Acc ✠. 5 167.42 176.22 ..... –
Providence Strategy GBX Acc ✠ 5 C 225.78 237.49 ..... 3.08
Providence Strategy GBX Inc ✠. 5 C 132.13 138.98 ..... 3.08
Opes Growth GBX Acc ✠. 5 175.12 184.1 ..... –
Opes Income GBX Inc ✠ 5 130.46 137.32 ..... 1.28
Opes Income GBX Acc ✠. 5 C 159.36 167.74 ..... 1.28
Margetts Greystone ICVC
Greystone UK Equity GBX Inc . 3⅞ 99.13 ..... –
Greystone UK Equity GBX Acc 3⅞ 103.81 ..... –
Greystone International Equity GBX Acc 3⅞ 119.5 ..... –
Greystone Cautious Managed GBX Inc . 3⅞ 85.16 ..... –
Greystone Cautious Managed GBX Acc 3⅞ 90.87 ..... –
Greystone Total Return GBX Acc 3⅞ 79.26 ..... –
MGTS Roger Harris & Co ICVC
MGTS Roger Harris & Co Sagacious Fund 5 97.14 ..... –
MGTS Frontier ICVC
MGTS Frontier Cautious Fund A Acc.. 5 101.5 ..... –
MGTS Frontier Cautious Fund A Inc 5 93.22 ..... –
MGTS Frontier Cautious Fund B Acc.. 5 100.64 ..... –
MGTS Frontier Cautious Fund B Inc... 5 92.23 ..... –
MGTS Future Money ICVC
MGTS Future Money Real Value 5 106.91 ..... –
MGTS Future Money Real Growth . 5 111.06 ..... –
MGTS Future Money Dynamic Growth 5 109.74 ..... –
MGTS Future Money Income Acc.. 5 110.23 ..... –
MGTS Future Money Income Inc 5 108.26 ..... –

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 109.71 116.40 +1.09 0.21
Bond Income..... 5 43.78 46.33 –0.12 5.52
Cautious Inc..... 5¼ 68.25xd 71.91 –0.02 2.61
ETF Absolute Return Fund A.. 4½ 117.12 –0.17 1.19
ETF Global Growth A.... 5 111.49 –0.93 1.01
ETF Commodity A..... 5 120.84 +1.81 0.00
ETF Global Income A. 4½ 83.91xd +0.23 2.41
Ethical A Inc..... 5¼ 82.03xd +1.43 2.36
Ethical B Inc ..... 1 82.24xd +1.43 3.28
Extra Income ..... 5 59.43xd 62.89 +0.31 6.66
Far East Growth A Inc. 5¼ 159.42xd +1.07 1.58
Global..... 5¼ 120.85 127.31 –0.16 0.00
Global Bond Inc ..... 5 114.92 121.61 –2.35 4.45
High Yield Fixed Interest . 5¼ 76.48xd 81.15 –0.28 11.52
Quantock UK Growth A Inc . 5¼ C 252.06 +4.33 2.16
Quantock UK Growth B Inc . 0 252.98 +4.35 2.55
Special Situations Acc . 5 418.89 443.27 +1.56 1.12
UK Equity Income ..... 5 39.20 41.48 +0.87 6.39
UK Large Cap Growth A 5¼ 96.48xd +3.09 2.01
UK Leading Cos..... 5 107.21xd 113.45 +3.27 2.39
UK Micro Cap ..... 5 166.86 176.57 +0.31 0.00
MFM – Third Party Funds
MFM Bowland..... 7 84.35 91.19 –3.46 0.66
MFM CFS Balanced Opps A Inc . 7 70.12 +0.36 0.56
MFM CPI Defensive Man A Inc .. 5¼ 106.02 –0.03 2.83
MFM CPI Global Opps A Inc 5¼ 99.86 +2.86 3.00
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 85.92xd –0.03 0.47
MFM Maze Cautious Managed A Inc.. 5 81.56xd –0.14 1.75
MFM SGWM Balanced A Acc . 7 92.39 –0.18 2.65
MFM SGWM Global A Acc 7 90.31 –0.38 0.12
MFM SGWM Managed A Acc . 7 83.82 –0.70 0.69
MFM Slater Pension. 5¼ 106.95 113.48 +1.37 2.12
MFM Slater Recovery. 5¼ 86.40 91.67 +1.03 1.52
MFM Tait Walker Balanced A Inc .. 5 87.53xd +0.05 1.70
MFM Tait Walker Cautious A Inc 5 90.24xd –0.11 3.55
MFM W H Ireland UK Gth A Acc . 5¼ 77.07xd 81.77 +0.84 2.48
MFM Junior Mining C Acc.. 5¼ 111.54 +5.88 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..... 5 101.7 –2.6 0.3
Japan Alpha ..... 5 75.28 –1.53 0.6
Emerging Mkts..... 5 179.9 +2.8 0.5
Asia Pacific ..... 5 82.52 +0.63 0.8
European ..... 5 239.9 +4.1 1.4
UK Equity Income ..... 5 83.29 +1.45 5.2
North American..... 5 129.5 –1 0.0
North American Alpha . 5 90.91 –0.55 0.0
UK Growth..... 5 171.3 +4.2 2.4
Global ..... 5 165.2 –0.2 0.7
UK Equity Income Acc . 5 85.45 +1.5 5.0
Global Alpha..... 5 88.45 +0.05 0.6
Global Energy..... 5 115.1 +1.3 0.0
Class B (Institutional)
Japan..... 0 110 –2.9 1.0
Japan Alpha ..... 0 76.81 –1.56 1.1
Emerging Mkts..... 0 190.7 +3 1.2
Asia Pacific ..... 0 86.74 +0.66 1.3
European ..... 0 253.1 +4.3 2.1
UK Equity Income ..... 0 88.01 +1.54 5.1
North American..... 0 136.8 –1.1 0.7
North American Alpha . 0 92.33 –0.56 0.2
UK Growth..... 0 181.1 +4.4 3.2
Global ..... 0 174.6 –0.1 1.4
UK Equity Income Acc . 0 87.71 +1.54 5.0
Global Alpha..... 0 91.03 +0.04 1.5
Global Energy..... 0 116 +1.3 0.0
Class H (Institutional)
North American..... 5 103.3 +0.5 0.0
North American Alpha . 5 104 +0.8 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 1.80
Smaller Cos # F ..... 0 C 1894.3 ..... 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 ✠. 5 178.38 +1.25 0.01
Melchior Asian Opps USD B ✠. 5 $2.9456 +0.06 0.01
Melchior Japan Advantage GBP B ✠. 5 100.03 –2.16 0.14
Melchior Japan Advantage JPY B ✠. Y148.48 +0.13 0.00
Melchior Japan Opps B GBP ✠. 5 99.45 –2.43 0.01
Melchior Japan Opps B JPY ✠.. 5 Y151.06 –0.29 0.01
Melchior Nth Amer Opps B GBP ✠ 5 112.55 +0.60 0.01
Melchior Nth Amer Opps B USD ✠ 5 $1.8581 +0.03 0.01
Melchior UK Opps B GBP ✠ 5 78.80 +1.12 0.38

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. 946.20 946.20 +19.40 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... 5 134.6 +3.10 1.66
MIR GB Fund Acc ..... 5 139.9 +3.20 1.63

Montanaro European Smaller Cos Plc (IRL)
Regulated
GBP NAV Nov 4 ..... £2.01 +0.03 –
EUR NAV Nov 4 ..... €2.22 +0.03 –
USD NAV Nov 4 ..... $1.86 +0.05 –
Euro Equity Income EUR Nov 4 . €0.59 +0.01 –
Euro Equity Income GBP. £0.90 +0.01 –
European Smaller Cos EUR Acc €2.04 +0.03 –

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 (z) 0.96
Global Brands A Acc ♦ 5 £24.015 (z) 0.52
Global Value Equity A Acc ♦.. 5 £10.203 (z) 3.21
UK Equity A Acc ♦..... 5 £10.192 (z) 2.2
Fixed Income
Sterling Corporate Bd A Inc ♦ 5 £11.807 (z) 3.3
Sterling Corporate Bd A Acc ♦.. 5 £14.882 (z) 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 £8.52 ..... –
Commodities Active GSLE A...5¾ $19.52 +0.17 –
Emerg Europ, Mid-East & Africa Eq A H 5¾ €44.87 +1.01 –
Emerg Europ, Mid-East & Africa Eq AX F .. 5¾ £38.86 ..... –
Emerging Markets Debt A 5¾ $59.91 (z) –
Emerging Markets Debt AX. 0 £30.37 ..... –
Emerging Markets Equity A 5¾ $33.27 (z) –
Euro Bond A ..... 4 €11.97 –0.04 –
Euro Liquidity A H..... €12.84 ..... –
Euro Strategic Bond A . 4 €31.80 –0.10 –
European Currencies High Yield Bd A. 4 €13.53 –0.06 –
European Equity Alpha A . 5¾ €24.53 +0.35 –
European Property A 5¾ €17.18 +0.17 –
European Property AX F 5¾ £14.37 ..... –
European Small Cap Value AX F. 5¾ £27.93 ..... –
Eurozone Equity Alpha A . 5¾ €6.60 +0.10 –
FX Alpha Plus RC 200 A 5¾ €25.83 +0.02 –
FX Alpha Plus RC 400 A 5¾ €25.14 +0.04 –
FX Alpha Plus RC 800 A 5¾ €23.59 +0.07 –
Global Bond A ..... 4 $34.91 (z) –
Global Bond AX F..... 4 £19.33 ..... –
Global Brands A ..... 5¾ $51.56 (z) –
Global Convertible Bond A F 4 $32.13 (z) –
Global Small Cap Value A 5¾ $31.89 (z) –
Global Small Cap Value AX . 5¾ £18.35 ..... –
Global Value Equity A . 5¾ $34.82 (z) –
Indian Equity A..... 5¾ $25.01 (z) –
Japanese Equity Advantage A F. 5¾ Y1817.77 +10.26 –
Japanese Value Equity A . 5¾ Y759.43 +6.38 –
Japanese Value Equity AX F 5¾ £5.04 ..... –
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 €20.66 ..... –
US Equity Growth AX 5¾ £17.50 ..... –
US Property A ..... 5¾ $32.25 (z) –
US Property AX F ..... 5¾ £17.61 ..... –
US Small Cap Growth A 5¾ $32.93 (z) –
US Value Equity A ..... 5¾ $17.63 (z) –
US Value Equity AX F 5¾ £10.03 ..... –

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 $1074.97 ..... –
Gateway Euro Equities Fund I/A (EUR) H... 4 C €105.71 ..... –
Oekmark 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 ..... –
Oekmark Global Value Fund I/A (EUR) H... 4 C €118.80 ..... –
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-50 GBP £10.51 –0.01 –
Loomis Sayles Multisector Inc Fd I USD $11.67 +0.03 5.23127
Loomis Sayles Inst High Inc Fd I USD $7.84 +0.01 6.63405
Loomis Sayles Global Opportunist Bond Fd I USD $13.93 –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 (z) 2.48
UK Specialist Equity Inc . 5 £11.870 (z) 1.38
Contl Europe Spec Equity . 5 £10.540 (z) 1.74
US Spec Equity Fund ... 5 £6.766 (z) 0.24
Japan Specialist Fund ✠.. 5 £6.536 (z) 0.09
Pacific Basin Equity ✠. 5 £17.440 (z) 1.23
UK Sovereign Bd Index Fund . 3½ £9.536xd (z) 4.43
UK Specialist Equity Income Fund £7.442 (z) 4.11
Global Inv Grade Bd Fund GBP. £10.620 (z) 4.77
Inflation Lkd Sov Bd Fund £9.809xd (z) 1.75
Global Emerg Mkts Equity Fund ✠.. £10.120 (z) 2.78
Series 2 (Investment Management customers only)
United Kingdom Equity Index Fund* .. 0 £9.416 (z) 2.72
UK Specialist Equity Inc . 0 £11.910 (z) 2.37
Contl Europe Spec Equity . 0 £10.650 (z) 2.36
US Spec Equity Fund ... 0 £6.789 (z) 0.77
Japan Specialist Fund* ✠. 0 £6.759 (z) 0.69
Pacific Basin Equity ✠. 0 £17.260 (z) 2.25
UK Sovereign Bd Index Fund . 0 £9.558xd (z) 4.43
UK Specialist Equity Income Fund £7.424 (z) 4.03
Global Inv Grade Bd Fund GBP. £10.470 (z) 4.77
Inflation Lkd Sov Bd Fund £9.872xd (z) 1.75
Global Emerg Mkts Equity Fund ✠.. £9.695 (z) 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 ..... –
Sterling Liquidity Fund.... £1.5220 ..... –
Accelerated Strategy Fund $1.7602 –0.0145 –
Accelerated Strategy Fund GBP £1.1406 –0.0088 0.00
Accelerated Strategy Fund Euro €1.0607 –0.0088 0.00
Diversified Strategy Fund . $1.7958 –0.0078 –
Diversified Strategy GBP. £1.1299 –0.0045 0.00
Diversified Strategy Fund Euro . €1.0371 –0.0044 0.00
Nedgroup Investments Funds Plc
Global Balanced Fund Class B $1.1950 ..... –
Global Cautious Fund Class B $1.4215 –0.0017 –
Global Equity Fund Class B . $0.9350 –0.0044 –
The Euro Fund..... €1.1848 ..... –
The Sterling Fund..... £1.5040 +0.0001 –
The Us Dollar Fund..... $1.3384 ..... –
Nedgroup Investments Target Return Fund Plc
Target Return USD Institutional Class $111.5896 +0.6990 –
Target Return USD ..... $1.2980 +0.0061 –
Target Return GBP..... £1.2625 +0.0058 –
Target Return EURO ..... €0.9563 +0.0045 0.00
Nedgroup Investments Target Return Fund II Plc
Target Return Fund II USD $1.0097 +0.0034 –
Target Return Fund II GBP £0.9974 +0.0043 –
Target Return Fund II Euro €0.9206 +0.0023 –

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 79.84 +0.53 0.21
Asia Pacific Opps B ..... 0 79.49 +0.53 0.21
Balanced Acc ..... 5 386.6 407.6 +3.7 1.27
Balanced Inc ..... 5 356.4 375.8 +3.4 1.27
Cautious Managed A Inc 0 102.1 ..... 1.66
Cautious Managed A Acc . 0 105.6 +0.1 1.95
Cautious Managed B Inc 0 102.1 ..... 2.46
Cautious Managed B Acc . 0 105.6 ..... 2.62
China A ..... 5 240.4 +0.8 0.58
China B ..... 0 244.0 +0.8 0.85
Emerging Markets A Acc.. 0 149.0 +2.2 0.75
Emerging Markets A Inc 0 147.1 +2.1 0.4
Emerging Markets B Acc . 0 148.1 +2.1 0.23
Emerging Markets B Inc 0 145.5 +2.1 0.09
European Max Alpha A 0 97.67 +1.32 0.29
European Max Alpha B 0 97.99 +1.32 0.74
European Opps A Acc.. 5 321.4 +3.9 1.38
European Opps A Inc ... 5 303.2 +3.7 1.39
European Opps B Acc.. 0 329.9 +4.0 1.76
European Opps B Inc ... 0 308.8 +3.7 1.76
Global Alpha A..... 5 219.9 +1.2 0.28
Global Alpha B..... 0 228.1 +1.3 0.5
Global Equity A Acc ..... 5 235.3 +1.8 0.96
Global Equity A Inc ..... 0 77.09 +0.62 0.96
Global Equity B Acc ..... 0 244.8 +2.0 1.4
Global Equity B Inc ..... 0 76.97 +0.62 1.31
Global Max Alpha A ..... 0 83.35 +0.07 0.76
Global Max Alpha B ..... 0 81.8 +0.07 0.49
Green Planet A ..... 5 75.82 +0.16 0.0
Green Planet B ..... 0 75.38 +0.16 0.0
Income A Inc ..... 5 135.0 +2.5 4.63
Income A Acc ..... 5 190.3 +3.5 4.44
Income B Inc ..... 0 137.4 +2.6 4.61
Income B Acc ..... 0 196.2 +3.6 4.44
India A ..... 5 113.4 +3.7 0.0
India B ..... 0 114.8 +3.8 0.0
International Bond A Acc.. 0 100.2 –1.0 1.2
International Bond A Inc 0 99.82 –0.98 1.2
International Bond B Acc.. 0 100.2 –1.0 1.5
International Bond B Inc 0 99.43 –0.97 1.31
Japan Opps A..... 5 C 275.3 –0.2 0.14
Japan Opps B..... 0 280.5 –0.2 0.11
Latin America A..... 5 102.7 +2.7 1.05
Latin America B..... 0 103.2 +2.6 1.37
Mature Markets Fund A Acc 5 96.83 +0.38 0.0
Mature Markets Fund B Acc 0 96.82 +0.38 0.0
Quarterly Income Inc ... 5 C 99.1 104.7 +1.9 6.44
Quarterly Income Acc.. 5 C 118.5 125.3 +2.3 6.44
Russia & Greater Russia A 5 268.2 +4.4 0.0
Russia & Greater Russia B.. 0 274.4 +4.5 0.04
UK Equity A ..... 5 149.4 +3.8 1.68
UK Equity B ..... 0 155.1 +4.0 2.02
UK Mid Cap A ..... 0 140.8 +2.4 0.59
UK Mid Cap B ..... 0 141.4 +2.4 0.37
UK Special Situations A . 5 99.62 +2.32 1.69
UK Special Situations B . 0 99.17 +2.31 1.89
US Max Alpha A..... 0 132.1 –0.1 0.0
US Max Alpha B ..... 0 132.0 ..... 0.0
US Opportunities A ..... 5 180.4 –0.3 0.21
US Opportunities B ..... 0 185.8 –0.3 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 . 129.9 –0.6 –

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 $68.13 –2.87 –
Emerging Asia Class B USD Acc H. 5 $7.57 –0.12 –
Emerging Asia Class B USD Dbn H 5 $7.56 –0.11 –
Emerging Asia Class B EUR Acc H.. 5 €7.49 –0.02 –
Emerging Asia Class B EUR Dbn H. 5 €7.45 –0.02 –
Emerging Asia Class B GBP Dbn H 5 £9.57 –0.11 –
Emerging Asia A USD Acc H 5 $8.90 –0.14 –
Emerging Asia A EUR Acc H 5 €8.88 –0.03 –
Emerging Asia A GBP Dbn H.. 5 £10.47 –0.12 –
Global Emerging Markets USD. $13.00 –0.29 –
Global Emerging Markets USD Dist F . 5 $41.55 –0.9 –
Global Emerging Mkts Euro Acc F . 5 €18.06 –0.15 –
Global Emerging Markets Euro Dist F . 5 €30.36 –0.24 –
Global Emerging Markets Stg Dist F . 5 £39.62 –0.71 –

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 . $100.91 –0.15 0.00
Wealthy Nations Bond EUR Cls B.. €100.95 –0.14 0.00
Wealthy Nations Bond GBP Cls C . £100.99 –0.13 0.00
Wealthy Nations Bond GBP Cls D . £100.89 –0.15 0.00
Total Return Bond USD Cls.. $129.12 –0.02 –
Total Return Bond EUR Cls €123.49 –0.01 –
Total Return Bond GBP Cls.. £136.76 –0.01 –
Total Return Bond GBP Distributor Class ..... –
New Capital Alternative Strategies
All Weather Fd USD Cls .. $106.57 +3.14 –
All Weather Fd EUR Cls... €97.72 +2.65 –
All Weather Fd GBP Cls... £103.76 +3.02 –
Equity Hedge Fd USD Cls $107.99 +2.52 –
Equity Hedge Fd EUR Cls €99.67 +2.15 –
Equity Hedge Fd GBP Cls £108.34 +2.41 –
Tactical Opps USD Cls.... $82.22 –10.24 –
Tactical Opps EUR Cls .... €69.99 –8.61 –
Tactical Opps GBP Cls .... £75.31 –9.43 –
New Capital Offshore Funds
Global Alpha GBP Class.. £104.55 ..... –
Global Alpha USD Cls..... $85.65 +2.45 –
Global Alpha Enhanced USD Cls $43.06 +1.70 –

NewSmith Investment Funds Plc (IRL)
Regulated
NewSmith UK Equity (Est) . £1.48519 ..... –

New Star Fund Sicav
40 Avenue Monterey, L – 2163 Luxembourg, Grand Dutchy of Luxembourg +352 40 46 4
FSA Recognised
New Star Indian Equity Fund
Indian Equity EUR Income. €5.94 ..... –
Indian Equity GBP..... £6.67 ..... –
Indian Equity USD Income. $11.03 ..... –

New Star Global Investment Funds PLC
PO Box 8817, Dublin 1, Ireland +353 1 8538 732
Other International Funds
Asian Opportunities USD $11.9839 –0.2024 –
European Growth EUR .... €7.6135 –0.0458 –
European Growth Institutional EUR .. €17.2304 –0.1033 –
UK Dynamic GBP..... £6.7018 –0.1019 –

New Star Multi Currency (UK)
PO Box 8817, Dublin 1, Ireland +353 1 8538 732
Authorised Inv Funds
European Value Acc Eur I ♦ 0 €4.023 +0.067 0.00
Global Equity Acc USD A ♦. 0 $3.16xd +0.06 0.00
Global Financials Acc EUR A ♦.. 0 €3.50xd +0.06 0.00
Global Financials Acc Eur B ♦ 0 €4.013xd +0.070 0.00
Global Financials Acc USD A ♦ . 0 $4.12xd +0.11 0.00
Global Financials Acc USD B ♦ . 0 $3.746xd +0.097 0.00
High Yield Bond Euro Hedged R ♦. 0 €2.886 –0.005 7.00
International Prop Acc EUR ♦ 5 €3.03 3.18 ..... 4.27
International Prop Acc USD ♦ 5 $3.31 3.48 +0.03 4.27
Tactical Acc USD ▲ ... 0 $3.54 +0.09 0.00
UK Alpha Eur Acc I ♦ ... 0 €4.794 +0.150 0.00
UK Alpha Acc EUR R ♦ 0 €3.08 +0.09 0.00

Newton Investment Management Ltd (UK)
160 Queen Victoria Street London EC4V 4LA 0800 917 6594
Authorised Inv Funds
Newton Oak (OEIC) ♦.. 6 825.99 –27.51 2.09
Acer (OEIC) ♦..... 6 682.6 –16.45 2.26
Unit Trusts
Newton Balanced Bridge ♦ 6 C 114.69 +0.45 3.4
Newton Falcon Inc ♦... 6 166.39 +0.63 1.8
Newton Falcon Acc ✠.. 6 181.58 +0.7 1.78
Newton Bridge ♦ ..... 6 168.14 +0.81 2.61
Newton Ilex ♦ ..... 6 610.52 –17.42 2.39
Newton Maiden ♦..... 7 120.71xd +0.56 3.1
Newton Merlin ♦..... 6 599.35 –15.94 2.11
Newton Osprey ♦..