Managed funds service

Man Investments

Other International Funds	Init Chrge	Selling Price	Buying Price	+ or -	Yield
AHL Alpha plc		$739.46		.....	–
Ahli Man 220 Guaranteed Ltd		$1.13		+0.06	–
Ahli Man 220 Guaranteed Ser 1 Ltd		$1.56		+0.05	–
Ahli Man Global Strat Divsfd Guar Ltd		$0.85		+0.03	–
Athena Gtd IP Ltd		$2.77		.....	–
Class A Man AHL Diversified (Guernsey) USD Shares		$1.14		+0.02	–
Class B Man AHL Diversified (Guernsey) EUR Shares		€1.04		+0.02	–
Class C Man AHL Diversified (Guernsey) CHF Shares		SFr0.93		+0.02	–
Global Futures XI Diversified Ltd		€2027.53		.....	–
Man AHL Currency		$93.03		+0.06	–
Man AHL Diversified Futures Ltd		$36.17		.....	–
Man AHL Diversified Guaranteed Ltd EUR		€0.92		+0.04	–
Man AHL Diversified Guaranteed Ltd USD		$0.92		+0.03	–
Man AHL Diversified Markets EU		€30.80		.....	–
Man AHL Diversified Plc		$87.15		.....	–
Man AHL Diversified Strategies EUR		€1.00		+0.04	–
AHL Diversified Strategies EUR Shares				.....	–
Man AHL Diversified Strategies USD		$1.00		+0.05	–
Man AHL Diversified Strategies USD Income		$0.99		+0.03	–
Man AHL Trend (EUR) – Class A		€100.58		.....	–
Man AHL Trend (EUR) – Class B		€94.75		.....	–
Man Ahli Gtd 220 Plus Ltd		$1439.85		–0.01	–
Man AP 2XL Ltd – EUR–Class B		€0.70		.....	–
Man AP 2XL Ltd – USD–Class A		$0.74		.....	–
Man AP 2XL Ltd – USD–Class C		$0.74		.....	–
Man AP Enhanced Ltd EUR		€1.00		+0.05	–
Man AP Enhanced Ltd Series 2 EUR		€0.98		+0.03	–
Man AP Enhanced Ltd Series 2 USD		$1.02		+0.03	–
Man AP Enhanced Ltd USD		$1.04		+0.04	–
Man AP Enhanced Ser 3 EUR Cl Bonds		€0.92		+0.03	–
Man AP Enhanced Ser 3 USD Cl Bonds		$0.92		+0.03	–
Man AP Enhanced Series 4 Ltd EUR		€0.85		+0.03	–
Man AP Enhanced Series 4 Ltd USD		$0.86		+0.04	–
MAN AP Strategic Ser 1 EUR		€1.21		+0.01	–
Man BlueCrest Ltd EUR		€1.3168		.....	–
Man BlueCrest Ltd USD		$1.4082		.....	–
Man BlueCrest Multi–Strategy 1.5XL Shares		$1.41		.....	–
Man Glenwood Select Gtd Ltd EUR		€1.03		.....	–
Man Global Strat Divsfd Srs 2 Ltd CHF Cap.		SFr0.87		+0.02	–
Man Hedge Diversified Ltd		$0.70		–0.04	–
Man IP 220 Series 5 Ltd EUR		€0.9800		.....	–
Man IP 220 Series 5 Ltd USD		$0.8958		.....	–
Man IP 220 USD Acc NAV		$1.23		+0.07	–
Man MGS Access Ltd EUR		€0.78		+0.02	–
Man MGS Access Ltd USD		$0.75		+0.03	–
Man Multi Strategy CHF		SFr1.01		.....	–
Man Multi–Strategy Fund EUR Class		€0.84		+0.03	–
Man Multi–Strategy Gtd		$1.13		–0.01	–
Man Multi–Strategy Gtd Ser Q Ltd		$1.00		+0.01	–
Man Multi–Strategy Ser 3 Ltd EUR		€1.19		+0.01	–
Man Multi–Strategy Ser 4 Ltd EUR		€1.10		+0.02	–
Man Multi–Strategy Ser 4 Ltd USD		$1.08		+0.03	–
Man Multi–Strategy Ser 5 Ltd EUR		€0.94		+0.03	–
Man Multi–Strategy Ser 5 Ltd Inc Bd		$0.91		+0.02	–
Man Multi–Strategy Ser 5 Ltd USD		$1.02		+0.02	–
Man Multi–Strategy Ser 6 Ltd EUR		€1.00		+0.03	–
Man Multi–Strategy Ser 6 Ltd USD		$0.99		+0.03	–
Man Multi Strategy STP EUR		€0.84		.....	–
Man Multi Strategy STP 2 EUR		€0.84		.....	–
Man RMF Asian Opportunities EUR		€0.95		+0.03	–
Man RMF Asian Opportunities USD		$1.02		+0.04	–
Man RMF Commodity Strategies EUR		€1.41		+0.02	–
Man RMF Commodity Strategies USD		$1.54		+0.03	–
Man RMF Diversified A EUR		€115.49		+0.03	–
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 Prisma 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		$108.16		.....	–
RMF Convertibles Europe		€141.51		.....	–
RMF Convertibles Europe CHF		SFr112.62		.....	–
RMF Convertibles Far East		€1419.21		.....	–
RMF Convertibles Far East CHF		SFr109.09		.....	–
RMF Convertibles Global		€103.63		.....	–
RMF Convertibles Global CHF		SFr101.27		.....	–
RMF Convertibles Japan		€1164.06		.....	–
RMF High Yield Opportunities EUR Cap NAV		€645.62		.....	–

*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	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Growth Fd Acc	5	86.6500	92.2100	–0.05	0.00

Mangart Global Fund Ltd (CYM)

Regulated	Init Chrge	Selling Price	Buying Price	+ or -	Yield
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	Init Chrge	Selling Price	Buying Price	+ or -	Yield
American Growth Fund A Nov 5	E	$14.1459		–0.0097	–
Asia Value Dividend Equity Fund AA Nov 5 F		$1.0726		–0.0037	–
American Growth Fund AA Nov 5 F		$0.8149		–0.0006	–
Asian Equity Fund A Nov 5		$2.2983		–0.0168	–
Asian Equity Fund AA Nov 5 F		$0.7416		–0.0055	–
Asian Small Cap Equity Fund AA Nov 5 F		$1.06		+0.0027	–
China Value Fund A Nov 5		$6.7254		–0.0051	–
China Value Fund AA Nov 5 F	5	$2.1152		–0.0016	–
Dragon Growth Fund A Nov 5		$1.5676		–0.0026	–
Dragon Growth Fund AA Nov 5 F		HK$7.6214		–0.0124	–
Emerging Eastern Europe Fund AA Nov 5 F	5	$1.8659		+0.0013	–
Emerging Eastern Europe Fund A Nov 5		$4.3309		+0.0031	–
European Growth Fund A Nov 5		$8.7797		–0.01	–
European Growth Fund AA Nov 5 F		$0.6271		–0.0007	–
Global Contrarian Fund AA Nov 5 F		$0.8488		+0.0111	–
Global Property Fund AA Nov 5 F		$0.6268		–0.0048	–
Global Resources Fund AA Nov 5 F		$1.024		+0.0053	–
Healthcare Fund AA Nov 5 F		$0.8672		+0.0033	–
India Equity Fund AA Nov 5 F		$0.9979		+0.0135	–
International Growth Fund A Nov 5		$2.9387		–0.0069	–
International Growth Fund AA Nov 5 F		$0.6831		–0.0016	–
Japanese Growth Fund A Nov 5		$2.6595		–0.0019	–
Japanese Growth Fund AA Nov 5 F		$0.6956		–0.0005	–
Latin America Equity Fund AA Nov 5 F		$1.2007		+0.0208	–
Russia Equity Fund AA Nov 5 F		$0.5947		–0.0034	–
Taiwan Equity Fund AA Nov 5 F		$0.9815		–0.007	–
Turkey Equity Fund AA Nov 5 F		$0.6879		+0.0044	–
US Bond Fund AA Nov 5 F		$1.0959		–0.0015	–
US High Yield Bond Fund AA Nov 5 F		$0.7074		–0.0029	–
US Small Cap Equity Fund AA Nov 5 F		$0.7516		–0.0007	–
US Treasury Inflation–Protected Securities Fund AA Nov 5 F		$1.1375		+0.0041	–

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

Regulated	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Global Equity A		$24.7742		+0.2845	–
Global Equity B		$26.5662		+0.3051	–
European Equity		€785.7701		–33.6377	–
International Equity		$867.6079		–38.7133	–
United Kingdom Equity		£1233.9568		–52.2961	–
Japan Equity A		Y1349.6429		–38.3660	–
Japan Equity B		Y1349.6429		–38.3660	–
Pacific Basin Equity A		$19.4279		–0.5792	–

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

	Init Chrge	Selling Price	Buying Price	+ or -	Yield
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	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Select Strategy GBX Acc ✠	5	240.84	253.51	.....	0.22
Venture Strategy GBX Acc ✠	5 C	257.54	270.96	.....	–
International Strategy GBX Acc ✠	5	168.02	176.86	.....	–
Providence Strategy GBX Acc ✠	5 C	226.77	238.53	.....	3.08
Providence Strategy GBX Inc ✠	5 C	132.71	139.59	.....	3.08
Opes Growth GBX Acc ✠	5	175.75	184.76	.....	–
Opes Income GBX Inc ✠	5	131.47	138.38	.....	1.28
Opes Income GBX Acc ✠	5 C	160.59	169.03	.....	1.28
Margetts Greystone ICVC					
Greystone UK Equity GBX Inc	3⅞	100.49		.....	–
Greystone UK Equity GBX Acc	3⅞	105.23		.....	–
Greystone International Equity GBX Acc	3⅞	119.34		.....	–
Greystone Cautious Managed GBX Inc	3⅞	85.33		.....	–
Greystone Cautious Managed GBX Acc	3⅞	91.04		.....	–
Greystone Total Return GBX Acc	3⅞	79.26		.....	–
MGTS Roger Harris & Co ICVC					
MGTS Roger Harris & Co Sagacious Fund	5	97.38		.....	–
MGTS Frontier ICVC					
MGTS Frontier Cautious Fund A Acc	5	101.65		.....	–
MGTS Frontier Cautious Fund A Inc	5	93.36		.....	–
MGTS Frontier Cautious Fund B Acc	5	100.79		.....	–
MGTS Frontier Cautious Fund B Inc	5	92.36		.....	–
MGTS Future Money ICVC					
MGTS Future Money Real Value	5	107.01		.....	–
MGTS Future Money Real Growth	5	111.52		.....	–
MGTS Future Money Dynamic Growth	5	110.93		.....	–
MGTS Future Money Income Acc	5	110.49		.....	–
MGTS Future Money Income Inc	5	108.53		.....	–

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

Other International Funds	Init Chrge	Selling Price	Buying Price	+ or -	Yield
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	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Balanced	5¼	109.62	116.31	–0.09	0.21
Bond Income	5	43.83	46.38	+0.05	5.52
Cautious Inc	5¼	68.24xd	71.91	.....	2.61
ETF Absolute Return Fund A	4½	117.44		+0.32	1.18
ETF Global Growth A	5	112.91		+1.42	0.99
ETF Commodity A	5	120.84		.....	0
ETF Global Income A	4½	84.09xd		+0.18	2.41
Ethical A Inc	5¼	81.99xd		–0.04	2.36
Ethical B Inc	1	82.2xd		–0.04	3.28
Extra Income	5	59.39xd	62.85	–0.04	6.67
Far East Growth A Inc	5¼	158.21xd		–1.21	1.59
Global	5¼	120.79	127.32	+0.14	0
Global Bond Inc	5	116.89	123.69	+2.08	4.44
High Yield Fixed Interest	5¼	76.47xd	81.13	–0.02	11.53
Quantock UK Growth A Inc	5¼ C	251.82		–0.24	2.16
Quantock UK Growth B Inc	0	252.75		–0.23	2.56
Special Situations Acc	5	419.06	443.45	+0.18	1.12
UK Equity Income	5	39.03	41.3	–0.18	6.42
UK Large Cap Growth A	5¼	95.82xd		–0.66	2.02
UK Leading Cos	5	106.73xd	112.94	–0.51	2.38
UK Micro Cap	5	167.58	177.33	+0.76	0
MFM – Third Party Funds					
MFM Bowland	7	84.35	91.19	–3.46	0.66
MFM CFS Balanced Opps A Inc	7	70.39		+0.27	0.56
MFM CPI Defensive Man A Inc	5¼	105.97		–0.05	2.83
MFM CPI Global Opps A Inc	5¼	100.42		+0.56	2.99
MFM Firecrest Consistent Gth A	5½	100		.....	0
MFM Hathaway Inc	4	64.2xd	67.23	+0.21	2.39
MFM Maze Balanced Managed A Acc	5	85.97xd		+0.05	0.47
MFM Maze Cautious Managed A Inc	5	81.6xd		+0.04	1.75
MFM SGWM Balanced A Acc	7	92.52		+0.13	2.65
MFM SGWM Global A Acc	7	90.45		+0.14	0.12
MFM SGWM Managed A Acc	7	84.46		+0.64	0.68
MFM Slater Pension	5¼	107.28	113.82	+0.34	2.12
MFM Slater Recovery	5¼	87.06	92.37	+0.7	1.51
MFM Tait Walker Balanced A Inc	5	87.58xd		+0.05	1.7
MFM Tait Walker Cautious A Inc	5	90.25xd		+0.01	3.55
MFM W H Ireland UK Gth A Acc	5¼	77.18xd	81.89	+0.12	2.48
MFM Junior Mining C Acc	5¼	111.38		–0.16	0

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)	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Japan	5	101.8		+0.1	0.3
Japan Alpha	5	75.27		–0.01	0.6
Emerging Mkts	5	180.6		+0.7	0.5
Asia Pacific	5	82.19		–0.33	0.8
European	5	240.8		+0.9	1.4
UK Equity Income	5	83.16		–0.13	5.2
North American	5	129.8		+0.3	0.0
North American Alpha	5	91.03		+0.12	0.0
UK Growth	5	171.1		–0.2	2.4
Global	5	165.6		+0.4	0.7
UK Equity Income Acc	5	85.32		–0.13	5.0
Global Alpha	5	88.46		+0.01	0.6
Global Energy	5	115		–0.1	0.0
Class B (Institutional)					
Japan	0	110.1		+0.1	1.0
Japan Alpha	0	76.8		–0.01	1.1
Emerging Mkts	0	191.4		+0.7	1.2
Asia Pacific	0	86.4		–0.34	1.3
European	0	254		+0.9	2.1
UK Equity Income	0	87.88		–0.13	5.1
North American	0	137.1		+0.3	0.7
North American Alpha	0	92.45		+0.12	0.2
UK Growth	0	180.9		–0.2	3.2
Global	0	174.9		+0.3	1.4
UK Equity Income Acc	0	87.58		–0.13	5.0
Global Alpha	0	91.05		+0.02	1.5
Global Energy	0	115.9		–0.1	0.0
Class H (Institutional)					
North American	5	103.5		+0.2	0.0
North American Alpha	5	104.1		+0.1	0.0

Marwyn Investment Management LLP (CYM)

Regulated	Init Chrge	Selling Price	Buying Price	+ or -	Yield
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	Init Chrge	Selling Price	Buying Price	+ or -	Yield
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	Init Chrge	Selling Price	Buying Price	+ or -	Yield
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	Init Chrge	Selling Price	Buying Price	+ or -	Yield
European Hedge Fd (B) (Est) (Est)		$547.58		.....	–
European Hedge Fd (C) (Est) (Est)		€275.86		.....	–

Melchior Hedge Funds (CYM)

Regulated	Init Chrge	Selling Price	Buying Price	+ or -	Yield
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	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Melchior Asian Opps GBP B ✠	5	177.22		–1.16	0.01
Melchior Asian Opps USD B ✠	5	$2.9218		–0.02	0.01
Melchior Japan Advantage GBP B ✠	5	100.09		+0.06	0.14
Melchior Japan Advantage JPY B ✠	5	Y147.30		–1.18	0.00
Melchior Japan Opps B GBP ✠	5	98.97		–0.48	0.01
Melchior Japan Opps B JPY ✠	5	Y149.05		–2.01	0.01
Melchior Nth Amer Opps B GBP ✠	5	112.22		–0.33	0.01
Melchior Nth Amer Opps B USD ✠	5	$1.8498		–0.01	0.01
Melchior UK Opps B GBP ✠	5	78.88		+0.08	0.38

Meridian Fund Managers Ltd

Other International Funds	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Global Gold & Resources Fund		$466.4188		.....	–
Global Energy & Resources Fund		$84.0330		.....	–

Metage Capital

Other International Funds	Init Chrge	Selling Price	Buying Price	+ or -	Yield
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	Init Chrge	Selling Price	Buying Price	+ or -	Yield
The Equity Idx Tracker Fd Inc.		939.90	939.90	–6.30	3.1

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

Authorised Inv Funds	Init Chrge	Selling Price	Buying Price	+ or -	Yield
MIR GB Fund Income	5	134.4		–0.20	1.66
MIR GB Fund Acc	5	139.7		–0.20	1.63

Montanaro European Smaller Cos Plc (IRL)

Regulated	Init Chrge	Selling Price	Buying Price	+ or -	Yield
GBP NAV Nov 5		£2.02		+0.01	–
EUR NAV Nov 5		€2.23		+0.01	–
USD NAV Nov 5		$1.87		+0.01	–
Euro Equity Income EUR Nov 5		€0.59		.....	–
Euro Equity Income GBP		£0.90		.....	–
European Smaller Cos EUR Acc		€2.05		+0.01	–

Morant Wright Management Ltd (CYM)

Regulated	Init Chrge	Selling Price	Buying Price	+ or -	Yield
MW Japan Fd Ltd A Oct 30		$17.55		.....	0.00
MW Japan Fd Ltd B Oct 30		$18.09		.....	0.00

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	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Equity					
Europe Ex UK Equity A Acc ♦	5	£9.504		+0.05	0.94
Global Brands A Acc ♦	5	£23.885		+0.03	0.52
Global Value Equity A Acc ♦	5	£10.166		+0.01	3.23
UK Equity A Acc ♦	5	£10.405		–0.01	2.15
Fixed Income					
Sterling Corporate Bd A Inc ♦	5	£11.685		–0.03	3.34
Sterling Corporate Bd A Acc ♦	5	£14.729		–0.04	2.65

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

FSA Recognised	Init Chrge	Selling Price	Buying Price	+ or -	Yield
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	$8.43		.....	–
Commodities Active GSLE A	5¾	$19.64		+0.12	–
Emerg Europ, Mid–East & Africa Eq A H	5¾	€45.14		+0.27	–
Emerg Europ, Mid–East & Africa Eq AX F	5¾	$39.13		.....	–
Emerging Markets Debt A	5¾	$59.91		(z)	–
Emerging Markets Debt AX	0	$30.32		.....	–
Emerging Markets Equity A	5¾	$33.27		(z)	–
Euro Bond A	4	€11.96		–0.01	–
Euro Liquidity A H		€12.84		.....	–
Euro Strategic Bond A	4	€31.98		+0.18	–
European Currencies High Yield Bd A	4	€13.54		+0.01	–
European Equity Alpha A	5¾	€24.69		+0.16	–
European Property A	5¾	€17.26		+0.08	–
European Property AX F	5¾	£14.44		.....	–
European Small Cap Value AX F	5¾	£28.18		.....	–
Eurozone Equity Alpha A	5¾	€6.65		+0.05	–
FX Alpha Plus RC 200 A	5¾	€25.83		.....	–
FX Alpha Plus RC 400 A	5¾	€25.13		–0.01	–
FX Alpha Plus RC 800 A	5¾	€23.60		+0.01	–
Global Bond A	4	$34.91		(z)	–
Global Bond AX F	4	$19.27		.....	–
Global Brands A	5¾	$52.39		.....	–
Global Convertible Bond A F	4	$32.13		(z)	–
Global Small Cap Value A	5¾	$31.89		(z)	–
Global Small Cap Value AX	5¾	£18.46		.....	–
Global Value Equity A	5¾	$34.82		(z)	–
Indian Equity A	5¾	$25.01		(z)	–
Japanese Equity Advantage A F	5¾	Y1810.10		–7.67	–
Japanese Value Equity A	5¾	Y757.87		–1.56	–
Japanese Value Equity AX F	5¾	£5.03		.....	–
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	€20.76		.....	–
US Equity Growth AX	5¾	£17.53		.....	–
US Property A	5¾	$32.25		(z)	–
US Property AX F	5¾	£17.29		.....	–
US Small Cap Growth A	5¾	$32.93		(z)	–
US Value Equity A	5¾	$17.63		(z)	–
US Value Equity AX F	5¾	£9.98		.....	–

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

FSA Recognised	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Absolute Asia AM Pac Rim Eq Fd "IA"		$81.57		.....	–
ASG Laser Fund I/A (USD) H	3 C	$1070.16		.....	–
Gateway Euro Equities Fund I/A (EUR) H	4 C	€104.79		.....	–
Oakmark US Large Cap Value Fund "IA"		$114.93		.....	–
Loomis Sayles Emerging Debt & Currencies Fund "IA"		$125.28		.....	–
Loomis Sayles Global Credit Fund I/A (USD) H	3 C	$119.76		.....	–
Loomis Sayles US Large Cap Growth Fund "IA"		$79.70		.....	–
Oakmark Global Value Fund I/A (EUR) H	4 C	€119.29		.....	–
Vaughan Nelson US Small Cap Val Fund "IA"		$135.98		.....	–

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

Regulated	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Loomis Sayles Global Opportunist Bond Fund H–S/D GBP		£10.51		.....	–
Loomis Sayles Multisector Inc Fd I USD		$11.68		+0.01	5.23127
Loomis Sayles Inst High Inc Fd I USD		$7.84		.....	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	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Series 1(Minimum initial investment £75,000)					
United Kingdom Equity Index Fund	5	£9.455		+0.16	2.47
UK Specialist Equity Inc	5	£11.920		+0.20	1.38
Contl Europe Spec Equity	5	£10.460		+0.06	1.76
US Spec Equity Fund	5	£6.721		–0.06	0.24
Japan Specialist Fund ✠	5	£6.407		–0.04	0.09
Pacific Basin Equity ✠	5	£17.390		–0.10	1.24
UK Sovereign Bd Index Fund	3½	£9.439xd		–0.05	4.43
UK Specialist Equity Income Fund		£7.449		+0.08	4.11
Global Inv Grade Bd Fund GBP		£10.590		+0.01	4.77
Inflation Lkd Sov Bd Fund		£9.724xd		–0.03	1.75
Global Emerg Mkts Equity Fund ✠		£10.210		+0.04	2.78
Series 2 (Investment Management customers only)					
United Kingdom Equity Index Fund*	0	£9.446		+0.16	2.71
UK Specialist Equity Inc	0	£11.960		+0.20	2.36
Contl Europe Spec Equity	0	£10.570		+0.07	2.38
US Spec Equity Fund	0	£6.745		–0.06	0.77
Japan Specialist Fund* ✠	0	£6.625		–0.04	0.71
Pacific Basin Equity ✠	0	£17.200		–0.10	2.26
UK Sovereign Bd Index Fund	0	£9.461xd		–0.05	4.43
UK Specialist Equity Income Fund		£7.431		+0.08	4.03
Global Inv Grade Bd Fund GBP		£10.450		+0.02	4.77
Inflation Lkd Sov Bd Fund		£9.787xd		–0.03	1.75
Global Emerg Mkts Equity Fund ✠		£9.782		+0.04	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	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Nedgroup Investments Strategies Plc					
US Dollar Liquidity Fund		$1.4574		.....	–
Sterling Liquidity Fund		£1.5221		+0.0001	–
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		$1.2055		+0.0105	–
Global Cautious Fund Class B		$1.4227		+0.0012	–
Global Equity Fund Class B		$0.9453		+0.0103	–
The Euro Fund		€1.1848		.....	–
The Sterling Fund		£1.5040		.....	–
The Us Dollar Fund		$1.3383		–0.0001	–
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 Investment Mgmt (1200)F (UK)
Dealing: 0800 587 5051 PO Box 9004, Chelmsford, Essex, CM99 2WR
funds.ft.com/neptune

Authorised Inv Funds	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Asia Pacific Opps A	5	79.72		–0.12	0.21
Asia Pacific Opps B	0	79.37		–0.12	0.21
Balanced Acc	5	388.0	409.1	+1.5	1.27
Balanced Inc	5	357.7	377.2	+1.4	1.27
Cautious Managed A Inc	0	102.0		–0.1	1.66
Cautious Managed A Acc	0	105.5		–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		.....	0.58
China B	0	244.0		.....	0.85
Emerging Markets A Acc	0	149.6		+0.6	0.75
Emerging Markets A Inc	0	147.8		+0.7	0.39
Emerging Markets B Acc	0	148.8		+0.7	0.23
Emerging Markets B Inc	0	146.1		+0.6	0.09
European Max Alpha A	0	98.22		+0.55	0.29
European Max Alpha B	0	98.55		+0.56	0.73
European Opps A Acc	5	322.3		+0.9	1.37
European Opps A Inc	5	304.0		+0.8	1.38
European Opps B Acc	0	330.9		+1.0	1.76
European Opps B Inc	0	309.7		+0.9	1.76
Global Alpha A	5	219.4		–0.5	0.28
Global Alpha B	0	227.6		–0.5	0.5
Global Equity A Acc	5	235.4		+0.1	0.96
Global Equity A Inc	0	77.1		+0.01	0.96
Global Equity B Acc	0	244.8		.....	1.4
Global Equity B Inc	0	76.98		+0.01	1.31
Global Max Alpha A	0	83.79		+0.44	0.76
Global Max Alpha B	0	82.21		+0.41	0.48
Green Planet A	5	75.27		–0.55	0.0
Green Planet B	0	74.82		–0.56	0.0
Income A Inc	5	135.2		+0.2	4.62
Income A Acc	5	190.6		+0.3	4.44
Income B Inc	0	137.6		+0.2	4.6
Income B Acc	0	196.6		+0.4	4.43
India A	5	115.8		+2.4	0.0
India B	0	117.2		+2.4	0.0
International Bond A Acc	0	100.3		+0.1	1.2
International Bond A Inc	0	99.85		+0.03	1.2
International Bond B Acc	0	100.2		.....	1.5
International Bond B Inc	0	99.47		+0.04	1.31
Japan Opps A	5 C	273.9		–1.4	0.14
Japan Opps B	0	279.0		–1.5	0.11
Latin America A	5	104.6		+1.9	1.04
Latin America B	0	105.2		+2.0	1.35
Mature Markets Fund A Acc	5	96.85		+0.02	0.0
Mature Markets Fund B Acc	0	96.84		+0.02	0.0
Quarterly Income Inc	5 C	99.28	105.0	+0.3	6.44
Quarterly Income Acc	5 C	118.7	125.5	+0.2	6.44
Russia & Greater Russia A	5	266.9		–1.3	0.0
Russia & Greater Russia B	0	273.1		–1.3	0.04
UK Equity A	5	149.4		.....	1.68
UK Equity B	0	155.0		–0.1	2.02
UK Mid Cap A	0	141.1		+0.3	0.59
UK Mid Cap B	0	141.8		+0.4	0.37
UK Special Situations A	5	99.38		–0.24	1.7
UK Special Situations B	0	98.93		–0.24	1.89
US Max Alpha A	0	132.2		+0.1	0.0
US Max Alpha B	0	132.1		+0.1	0.0
US Opportunities A	5	180.2		–0.2	0.21
US Opportunities B	0	185.5		–0.3	0.65

Neuberger Berman Europe Limited (IRL)
Neuberger Berman Investment Funds

Regulated	Init Chrge	Selling Price	Buying Price	+ or -	Yield
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	Init Chrge	Selling Price	Buying Price	+ or -	Yield
The With Profits Plus Fund plc (OEIC)		127.3		.....	–
Zero Preference Fund Plc		130.1		.....	–

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

Traditional Funds Plc	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Eastern European F	5	$70.46		+2.33	–
Emerging Asia Class B USD Acc H	5	$7.57		(z)	–
Emerging Asia Class B USD Dbn H	5	$7.56		(z)	–
Emerging Asia Class B EUR Acc H	5	€7.49		(z)	–
Emerging Asia Class B EUR Dbn H	5	€7.45		(z)	–
Emerging Asia Class B GBP Dbn H	5	£9.57		(z)	–
Emerging Asia A USD Acc H	5	$8.90		(z)	–
Emerging Asia A EUR Acc H	5	€8.88		(z)	–
Emerging Asia A GBP Dbn H	5	£10.47		(z)	–
Global Emerging Markets USD		$13.45		+0.47	–
Global Emerging Markets USD Dist F	5	$42.96		+1.49	–
Global Emerging Mkts Euro Acc F	5	€18.44		+0.41	–
Global Emerging Markets Euro Dist F	5	€31.00		+0.68	–
Global Emerging Markets Stlg Dist F	5	£40.50		+0.94	–

Nevsky Capital LLP

Other International Funds	Init Chrge	Selling Price	Buying Price	+ or -	Yield
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	Init Chrge	Selling Price	Buying Price	+ or -	Yield
New Capital UCITS Funds					
Wealthy Nations Bond USD Cls A		$100.85		–0.06	0.00
Wealthy Nations Bond EUR Cls B		€100.88		–0.07	0.00
Wealthy Nations Bond GBP Cls C		£100.93		–0.06	0.00
Wealthy Nations Bond GBP Cls D		£100.83		–0.06	0.00
Total Return Bond USD Cls		$129.17		+0.05	–
Total Return Bond EUR Cls		€123.52		+0.03	–
Total Return Bond GBP Cls		£136.79		+0.03	–
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	Init Chrge	Selling Price	Buying Price	+ or -	Yield
NewSmith UK Equity (Est)		£1.50204		.....	–

New Star Fund Sicav
40 Avenue Monterey, L – 2163 Luxembourg, Grand Duchy of Luxembourg +352 40 46 4
FSA Recognised

New Star Indian Equity Fund	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Indian Equity EUR Income		€6.00		.....	–
Indian Equity GBP		£6.75		.....	–
Indian Equity USD Income		$11.22		.....	–

New Star Global Investment Funds PLC
PO Box 8817, Dublin 1, Ireland +353 1 8538 732

Other International Funds	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Asian Opportunities USD		$12.2268		+0.2429	–
European Growth EUR		€7.7631		+0.1496	–
European Growth Institutional EUR		€17.5694		+0.3390	–
UK Dynamic GBP		£6.8176		+0.1158	–

New Star Multi Currency (UK)
PO Box 8817, Dublin 1, Ireland +353 1 8538 732

Authorised Inv Funds	Init Chrge	Selling Price	Buying Price	+ or -	Yield
European Value Acc Eur I ♦	0	€4.013		–0.010	0.00
Global Equity Acc USD A ♦	0	$3.17xd		+0.01	0.00
Global Financials Acc EUR A ♦	0	€3.52xd		+0.02	0.00
Global Financials Acc Eur B ♦	0	€4.039xd		+0.026	0.00
Global Financials Acc USD A ♦	0	$4.17xd		+0.05	0.00
Global Financials Acc USD B ♦	0	$3.791xd		+0.045	0.00
High Yield Bond Euro Hedged R ♦	0	€2.880		–0.006	7.00
International Prop Acc EUR ♦	5	€3.02	3.18	.....	4.27
International Prop Acc USD ♦	5	$3.32	3.49	+0.01	4.27
Tactical Acc USD ▲	0	$3.56		+0.02	0.00
UK Alpha Eur Acc I ♦	0	€4.756		–0.038	0.00
UK Alpha Acc EUR R ♦	0	€3.06		–0.02	0.00

Newton Investment Management Ltd (UK)
160 Queen Victoria Street London EC4V 4LA 0800 917 6594

Authorised Inv Funds	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Newton Oak (OEIC) ♦	6	825.99		.....	2.09
Acer (OEIC) ♦	6	682.6		.....	2.26
Unit Trusts					
Newton Balanced Bridge ♦	6 C	114.79		+0.1	3.4
Newton Falcon Inc ♦	6	166.97		+0.58	1.79
Newton Falcon Acc ♦	6	182.21		+0.63	1.77
Newton Bridge ♦	6	168.31		+0.17	2.61
Newton Ilex ♦	6	610.52		.....	2.39
Newton Maiden ♦	7	120.82xd		+0.11	3.1
Newton Merlin ♦	6	599.35		.....	2.11
Newton Osprey ♦	6	158.5		.....	2.87
Newton Phoenix B Inc ♦	3	109.01		–0.14	2.5
Newton Phoenix B Acc ♦	3	124.4		–0.16	2.44
Newton Phoenix Inc A ♦	6	94.31xd		+0.01	3.91
Newton Phoenix Inc B ♦	6	96.41xd		+0.01	3.86
Newton Securities ♦	7	126.53		.....	2.26

For more information on Newton Managed Funds, please see BNY Mellon Fund Managers

Newton Investment Management Ltd (UK)
160 Queen Victoria Street EC4V 4LA
Charity Enquiries: 0800 917 6594

Property & Other UK Unit Trusts	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Global Gth & Inc Fd For Charities		112.22	113.83xd	–0.02	4.81

Newton Fund Mgrs (CI) Ltd (1200)F (JER)
PO Box 189, St Helier, Jersey, JE4 9RU 01534 709130
FSA Recognised

Newton Offshore Strategy Fund Ltd	Init Chrge	Selling Price	Buying Price	+ or -	Yield
UK Equity	5	£1.3584		–0.0025	3.69
Global Equity	5	£1.1717		+0.0065	2.37
Global Balanced	5	£0.9965		+0.0049	2.34
Global Balanced (Accumulation)	5	£1.022		+0.0051	2.19
Bridge	5	£1.1488		+0.0014	2.98
Sterling Fixed Interest Class	3½ C	£0.764xd		–0.0016	4.96
Global Fixed Interest Class	3½ C	£0.9752xd		–0.0003	7.3
Diversified Assets	5 C	£0.9856xd		–0.0011	3.44
Special Situations	5 C	£0.9271xd		–0.0017	3.99
Alternative Assets	5	£0.8949		–0.0016	0.8

Nikko Global Umbrella Fund (LUX)
10, rue Henri Schnadt, L–2530 Luxembourg 02073971036

FSA Recognised	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Nikko AM Japan Value B JPY		Y532.7110		.....	–
Nikko AM Japan Value A JPY H		Y537.4890		.....	–
Nikko AM Japan Growth B USD F	5	$5.1575		.....	–
Nikko AM Japan Growth B JPY F	5	Y440.5113		.....	–
Nikko AM Japan Growth A JPY H		Y471.4545		.....	–
Nikko AM Asia–Pac ex Japan B USD		$31.1535		.....	–
Nikko AM Asia–Pac ex Japan A USD H		$31.3788		.....	–

Northgate Unit Tst. Mngr. (Jersey) Ltd (JER)

Regulated	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Pacific Fund Oct 29		$123.5577	131.0323	.....	0.00

Northwest Investment Management Ltd
7th Floor, 1 Adam Street, London WC2N 6LE. 0207 747 9909

Other International Funds	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Northwest $ class Sep 30		$1981.04		.....	–
Northwest China Opps $ class Sep 30		$2668.225		.....	–
Northwest China Opps € class Sep 30		€2632.026		.....	–
Northwest Warrant $ class Sep 30		$891.91		.....	–

Oasis Crescent Management Company Ltd

Other International Funds	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Oasis Crescent Equity Fund		R5.57		.....	–

Oasis Global Mgmt Co (Ireland) Ltd (IRL)
Regulated

Oasis Global Investment (Ireland) Plc	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Oasis Global Equity		$18.1900		.....	–

Oasis Global Mgmt Co - Contd.

Oasis Crescent Global Investment Fund (Ireland) plc	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Oasis Crescent Global Equity Fund		$18.3530		.....	–
Oasis Crescent Gbl Property Eqty		$6.2590		.....	–

Occam Asset Management LLP (IRL)

Other International Funds	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Occam Asia Focus Class A Euro		€10.83		.....	–
Occam Asia Focus Class B USD		$11.30		.....	–
Occam Asia Focus Class C GBP		£12.10		.....	–
Occam Diversity Fund Class A Euro		€861.1170		.....	–
Occam Diversity Fund Class B USD		$864.6288		.....	–
Occam Diversity Fund Class C GBP		£858.8159		.....	–
Occam Europe Focus Class A Euro		€9.71		.....	–
Occam Europe Focus Class B USD		$10.11		.....	–
Occam Europe Focus Class C GBP		£10.84		.....	–
Occam Global Emerging Markets Cl A Euro		€12.15		.....	–
Occam Global Emerging Markets Cl B USD		$12.26		.....	–
Occam Global Emerging Markets Cl C GBP		£12.04		.....	–
Occam Sorbus Fund Class A Euro		€993.12		.....	–
Occam Sorbus Fund Class B USD		$997.86		.....	–
Occam Sorbus Fund Class C GBP		£1010.25		.....	–

Odey Asset Management LLP (UK)
Ibex House, 42–47 Minories, London, EC3N 1DX
Order Desk: 0845 300 2106 Enquiries: 0870 607 2555
Authorised Corporate Director – Capita Financial Managers

Authorised Inv Funds	Init Chrge	Selling Price	Buying Price	+ or -	Yield
CF Odey Continental European Fund ♦	4	486.99		+3.21	0.90
CF Odey Opus Fund ♦	7½	2448.28		+6.19	1.31
CF Odey UK Absolute Return Fund Sterling R ✠	4	121.96		–0.13	0.00
CF Odey UK Absolute Return Fund Sterling I ✠	4	122.16		–0.12	0.00

Odey Asset Management LLP (CYM)

Regulated	Init Chrge	Selling Price	Buying Price	+ or -	Yield
OEI MAC Inc A Oct 14		£384.86		+9.32	–
OEI MAC Inc B Oct 14		£220.94		+5.22	–
OEI MAC Inc USD Oct 14		$2084.97		+50.23	–
Odey European Inc Oct 14		€778.98		–1.44	–
Odey European Inc A Oct 14		£293.57		–0.49	–
Odey European Inc B Oct 14		£167.98		–0.35	–
Odey European Inc Oct 14		$357.72		–0.63	–
Odey Capital Strategies US Dollars		$111.09		–0.70	–
Odey Capital Strategies Euro		€117.35		–0.75	–
Odey Capital Strategies Sterling		£114.93		–0.70	–
Giano Capital EUR Inc (Final) Sep 30		€3136.79		+129.4	–
Odey Asia USD		$121.79		–0.72	–
Odey Asia EUR		€115.67		–0.70	–

Odey Asset Management LLP (IRL)

FSA Recognised	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Odey Pan European Nov 4		€189.35		.....	–
Odey Pan European GBP D Nov 4		£135.92		.....	–
Odey Allegra European EUR Nov 4		€130.37		.....	–
Odey Allegra European EUR I Nov 4		€128.63		.....	–
Odey Allegra European USD Nov 4		$148.58		.....	–
Odey Allegra European USD I Nov 4		$146.56		.....	–
Odey Allegra European GBP Nov 4		£167.16		.....	–
Odey Allegra European GBP I Nov 4		£161.91		.....	–
Odey Allegra International GBP Class Nov 4		£122.95		.....	–
Odey Allegra International GBP D Inc Nov 4		£112.65		.....	–
Odey Allegra International Euro Class Nov 4		€88.27		.....	–
Odey Allegra International Euro I Class Nov 4		€81.93		.....	–

Odey Investments (C.I.) Ltd (CYM)

Regulated	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Odey Opportunity EUR A		€159.18		+2.94	–
Odey Opportunity EUR B		€104.08		.....	–
Odey Opportunity GBP A		£176.04		+3.29	–
Odey Opportunity GBP B		£114.98		+2.13	–
Odey Opportunity USD A		$168.49		+3.15	–
Odey Opportunity USD B		$115.42		+2.13	–

Old Mutual Fd Managers (Gsy) Ltd (GSY)
Regulated

Elite Personal Portfolio Service	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Sterling Growth B		£0.7487	0.7824	(z)	–
US Dollar Growth B		$0.7328	0.7657	(z)	–
Sterling Defensive B		£1.3226	1.3820	(z)	–
US Dollar Defensive B		$1.4285	1.4927	(z)	–
US Dollar Aggressive B		$0.8193	0.8561	(z)	–

Olympus Capital LLP (CYM)

Regulated	Init Chrge	Selling Price	Buying Price	+ or -	Yield
The Candela Fund Ltd EUR (Est) Oct 30		€184.09		.....	–

Omnia Fund Ltd

Other International Funds	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Estimated NAV (Est) Sep 30		$397.1		.....	–

Optima Fund Management
http://funds.ft.com/funds/optima

Other International Funds	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Optima Fd NAV Oct 16		$73.05		.....	–
Optima Futs Fd NAV Oct 16		$80.2		.....	–
Optima Opportunity Fd Ltd Sep 30		$21.09		.....	–
The Dorset Energy Fd Ltd NAV		$41.553		.....	–
Platinum Fd Ltd Oct 16		$69.427		.....	–
Platinum Fd Ltd EUR Oct 16		€14.422		.....	–
Platinum Japan Fd Ltd		$32.627		.....	–
Optima Emerging Markets Fd Ltd		$14.0822		.....	–
Optima Partners Global Fd		$11.3655		.....	–
Optima Partners Focus Fund A		$10.4598		.....	–
Optima Partners Focus Fund T		$9.6477		.....	–
Optima New World Focus Fd A		$10.1397		.....	–

Orbis Investment Management Ltd (BMU)

Regulated	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Orbis Global Equity		$108.40		.....	–
Orbis Optimal (US$)		$75.65		.....	–
Orbis Optimal (Euro)		€24.91		.....	–
Orbis Optimal (Yen)		Y1039.00		.....	–
Orbis Leveraged (US$)		$128.08		.....	–
Orbis Leveraged (Euro)		€41.97		.....	–
Orbis Leveraged (Yen)		Y1012.00		.....	–
Orbis Japan Equity (US$)		$23.20		.....	–
Orbis Africa Equity (Rand)		R931.50		.....	–

*Prices as of October 22nd

Orbis Sicav (LUX)

Regulated	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Orbis Japan Equity (Yen)		Y2201.00		.....	–
Orbis Japan Equity (Euro)		€15.11		.....	–
Orbis Asia ex–Japan – Investor Shares		$14.92		.....	–
Orbis Global Equity – Investor Shares		€72.95		.....	–

Orbit Asset Management

Other International Funds	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Orbit Global Strategy Sep 30		$151.66		+2.5	–
Orbit Euro Strategies Sep 30		€139.56		+2.48	–

Oryx International Growth Fund Ltd

Other International Funds	Init Chrge	Selling Price	Buying Price	+ or -	Yield
NAV (Fully Diluted) Sep 30		£2.21		.....	–

PFPC International Ltd

Other International Funds	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Intl Dollar Reserve A		$1.00		(z)	0.1535
Intl Dollar Reserve B		$1.00		(z)	0.0000
Intl Dollar Reserve Bear		$1.00		(z)	0.0000

Pan–Holding SICAV (LUX)
http://funds.ft.com/funds/panholding/Sicav

Regulated	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Dividend Share NAV Nov 4		$565.33		.....	–
Dividend Share NAV Nov 4		€341.02		.....	–
Capital Share NAV Nov 4		$690.53		.....	–
Capital Share NAV Nov 4		£416.54		.....	–

Park Place Capital Limited

Other International Funds	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Park Place Europe Ltd. USD Sep 30		$48.3265		.....	–
Polaris Prime Europe Ltd. USD		$247.97174		.....	–

Permal Investment Mgmt Svcs Ltd
Other International Funds
www.permal.com

Offshore Fund Class A US $ Shares	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Investment Holdings N.V. Oct 26		$4288.00		.....	–
Macro Holdings Ltd Oct 26		$3963.00		.....	–
Fixed Income Holdings N.V. Oct 26		$530.00xd		.....	–
LUX Multi–Strategy Oct 31		$1318.08		.....	–
LUX Natural Resources Oct 26		$1338.00		.....	–
Strategic Allocation A		$1202.15		.....	2.7

Pictet Funds (LUX)
3 BLD ROYAL L–2016 Luxembourg
Tel: 0041 58 323 3000
FSA Recognised

Al Dar Islamic Fund	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Al Dar–World Equities F	2½	$91.44		.....	–
Pictet Funds (LUX)					
PF (LUX)–Abs Ret Glb Cons–I F		€97.85		.....	–
PF (LUX)–Abs Ret Glb Cons–P cap F		€96.97		.....	–
PF (LUX)–Abs Ret Glb Cons–P dist F		€95.50		.....	–
PF (LUX)–Abs Ret Glb Div–I F		€110.02		.....	–
PF (LUX)–Abs Ret Glb Div–P cap F	5	€107.66		.....	–
PF (LUX)–Abs Ret Glb Div–P dist F		€105.24		.....	–
PF (LUX)–Abs Ret Glb Div–R cap F		€105.73		.....	–
PF (LUX)–Abs Ret Glbl Div–HI–CHF F	5 E	SFr162.36		.....	–
PF (LUX)–Abs Ret Glbl Div–HI–GBP F		£92.76		.....	–
PF (LUX)–Abs Ret Glbl Div–HI–JPY F	5 E	Y12366.00		.....	–
PF (LUX)–Abs Ret Glbl Div–HI–USD F	5 E	$139.89		.....	–
PF (LUX)–Abs Ret Glbl Div–HP cap F	5 E	SFr158.88		.....	–
PF (LUX)–Abs Ret Glbl Div–HP dist F	5 E	£88.72		.....	–
PF (LUX)–Abs Ret Glbl Div–HP cap F	5 E	$136.88		.....	–
PF (LUX)–Agriculture I Cap F	5 E	€104.75		.....	–
PF (LUX)–Agriculture I USD F	5 E	$155.46		.....	–
PF (LUX)–Agriculture P Cap F	5 E	€104.35		.....	–
PF (LUX)–Agriculture–P Dist EUR F	5 E	€104.35		.....	–
PF (LUX)–Agriculture–P Dist GBP F	5 E	£93.79		.....	–
PF (LUX)–Agriculture–P Dist USD F	5 E	$154.87		.....	–
PF (LUX)–Agriculture–R cap F	5 E	€104.04		.....	–
PF (LUX)–Agriculture–R USD cap F	5 E	$154.41		.....	–
PF (LUX)–Agriculture–P cap–R F	5 E	$154.87		.....	–
PF (LUX)–Asian Equities–I F	0	$162.78		.....	–
PF (LUX)–Asian Equities–P cap F	5 E	$155.12		.....	–
PF (LUX)–Asian Equities–P dist F	5 E	$152.70		.....	–
PF (LUX)–Asian Equities(ex Jap)–HIE F		€109.89		.....	–
PF (LUX)–Asian L.Cur.Debt–I–EUR F		€85.01		.....	–
PF (LUX)–Asian L.Cur.Debt–I F		$126.17		.....	–
PF (LUX)–Asian L.Cur.Debt–P dist F		€83.13		.....	–
PF (LUX)–Asian L.Cur.Debt–P dist F		$114.32		.....	–
PF (LUX)–Asian L.Cur.Debt–P dist F	5	£70.24		.....	–
PF (LUX)–Biotech–P cap	5	$266.90		.....	–
PF (LUX)–Biotech–P dist F		£160.94		.....	–
PF (LUX)–Biotech–HP cap F		€203.87		.....	–
PF (LUX)–Biotech–I F	5	$284.77		.....	–
PF (LUX)–Biotech–P dist F		$266.80		.....	–
PF (LUX)–CHF Liquidity–I F	2	SFr125.06		.....	–
PF (LUX)–CHF Liquidity–P cap F	2	SFr124.22		.....	–
PF (LUX)–CHF Liquidity–P dist F	2	SFr93.77		.....	–
PF (LUX)–Clean Energy–I–EUR F		€53.47		.....	–
PF (LUX)–Clean Energy–I F	5 E	$79.35		.....	–
PF (LUX)–Clean Energy–P cap F		€52.37		.....	–
PF (LUX)–Clean Energy–P cap F	5 E	$77.72		.....	–
PF (LUX)–Clean Energy–P dist F	5 E	$77.72		.....	–
PF (LUX)–Clean Energy–P dist F		€47.07		.....	–
PF (LUX)–Digital Communication–I–EUR F		€78.09		.....	–
PF (LUX)–Digital Communication–I F	5	$115.89		.....	–
PF (LUX)–Digital Communication–P cap F		€72.91		.....	–
PF (LUX)–Digital Communication–P cap	5	$108.21		.....	–
PF (LUX)–Digital Communication–P dist F		$105.64		.....	–
PF (LUX)–Digital Communication–PDG U dist F		€64.74		.....	–
PF (LUX)–Digital Communication–R cap F		€68.72		.....	–
PF (LUX)–East Euro–I F	2	€290.92		.....	–
PF (LUX)–East Euro–P cap F	2 C	€283.35		.....	–
PF (LUX)–East Euro–P dist F		€283.36		.....	–
PF (LUX)–East Euro–PDG G dist F		£253.57		.....	–
PF (LUX)–Emg L.Cur. Debt–HI–EUR F		€107.99		.....	–
PF (LUX)–Emg L.Cur. Debt–HP cap F		€105.63		.....	–
PF (LUX)–Emg L.Cur. Debt–I–EUR F		€108.09		.....	–
PF (LUX)–Emg L.Cur. Debt–I F		$160.35		.....	–
PF (LUX)–Emg L.Cur. Debt–P cap F	5	€105.68		.....	–
PF (LUX)–Emg L.Cur. Debt–P cap F	5	$156.82		.....	–
PF (LUX)–Emg L.Cur. Debt–P dist F		$139.15		.....	–
PF (LUX)–Emg L.Cur.Debt–P dist F	5	€86.30		.....	–
PF (LUX)–Emg Mkts–I F	2	$519.14		.....	–
PF (LUX)–Emg Mkts–P cap	2	$496.59		.....	–
PF (LUX)–Emg Mkts–P cap F	2	£334.61		.....	–
PF (LUX)–Emg Mkts–P dist F		$492.67		.....	–
PF (LUX)–Emg Mkts Index–I F		$214.78		.....	–
PF (LUX)–Emg Mkts Index–IS U F		$216.63		.....	–
PF (LUX)–Emg Mkts Index–P dist F		$202.42		.....	–

Pictet Funds - Contd.

	Init Chrge	Selling Price	Buying Price	+ or -	Yield
PF (LUX)–Emg Mkts Index–R cap F		$207.81		.....	–
PF (LUX)–Emg Mkts Index–P cap	½	$211.43		.....	–
PF (LUX)–Emg Mkts Index–R dist F	1 E	£125.86		.....	–
PF (LUX)–EUR Bonds–HI–CHF F		SFr544.18		.....	–
PF (LUX)–EUR Bonds–HP cap F	5½	SFr528.58		.....	–
PF (LUX)–EUR Bonds–I F	2	€394.89		.....	–
PF (LUX)–EUR Bonds–P cap F	2	€383.60		.....	–
PF (LUX)–EUR Bonds–P dist F	2	€291.91		.....	–
PF (LUX)–EUR Corporate Bonds–HI–USD F		$174.05		.....	–
PF (LUX)–EUR Corporate Bonds–HI–CHF F		SFr208.42		.....	–
PF (LUX)–EUR Corporate Bonds–HP cap F		$168.40		.....	–
PF (LUX)–EUR Corporate Bonds–HP cap F		SFr201.71		.....	–
PF (LUX)–EUR Corporate Bonds–I F	2	€151.22		.....	–
PF (LUX)–EUR Corporate Bonds–P cap F	2	€146.30		.....	–
PF (LUX)–EUR Corporate Bonds–P dist F	2	€102.85		.....	–
PF (LUX)–EUR Gov Bonds–P dist F		€104.59		.....	–
PF (LUX)–EUR High Yield–HI–CHF F		SFr204.61		.....	–
PF (LUX)–EUR High Yield–HP cap F		SFr197.17		.....	–
PF (LUX)–EUR High Yield–I F		€147.73		.....	–
PF (LUX)–EUR High Yield–P cap F	5	€142.35		.....	–
PF (LUX)–EUR High Yield–P dist F	5	€82.52		.....	–
PF (LUX)–EUR Intl Linked Bonds–P dist F		€103.93		.....	–
PF (LUX)–EUR Liquidity–I F	2	€137.57		.....	–
PF (LUX)–EUR Liquidity–P cap F	2	€135.92		.....	–
PF (LUX)–EUR Liquidity–P dist F	2	€97.96		.....	–
PF (LUX)–EUR Sh–Mid Term Bds–HI–CHF F		SFr109.51		.....	–
PF (LUX)–EUR Sh–Mid Term Bds–HP cap F		SFr108.00		.....	–
PF (LUX)–EUR Sh–Mid Term Bds–P cap F		€121.17		.....	–
PF (LUX)–EUR Sh–Mid Term Bds–I F		€122.69		.....	–
PF (LUX)–EUR Sh–Mid Term BdsP dist F		€95.62		.....	–
PF (LUX)–EUR Sov Liquidity–I F		€102.56		.....	–
PF (LUX)–EUR Sov Liquidity–P cap F		€102.39		.....	–
PF (LUX)–EUR Sov Liquidity–P dist F		€101.02		.....	–
PF (LUX)–EUR Sust Eq–P cap F	5	€125.24		.....	–
PF (LUX)–Euro Index–I F		€95.95		.....	–
PF (LUX)–Euro Index–IS E F		€96.61		.....	–
PF (LUX)–Euro Index–P cap	1	€95.21		.....	–
PF (LUX)–Euro Index–P dist F		€88.52		.....	–
PF (LUX)–Euro Index–R dist F	1 E	€82.83		.....	–
PF (LUX)–Euroland Index F		€78.07		.....	–
PF (LUX)–Euroland Index–R dist F	1 E	€73.98		.....	–
PF (LUX)–Europ Eq Sel–I F		€395.35		.....	–
PF (LUX)–Europ Eq Sel–P cap F		€383.34		.....	–
PF (LUX)–Europ Eq Sel–P dist F		€370.19		.....	–
PF (LUX)–Europ Index–R cap F	1	€93.40		.....	–
PF (LUX)–Europ Sust Eq–I F		€129.19		.....	–
PF (LUX)–Europ Sust Eq–P dist F		€118.11		.....	–
PF (LUX) Generics–I F	5 E	$119.71		.....	–
PF (LUX) Generics–P cap F	5 E	$114.97		.....	–
PF (LUX) Generics–P dist F		£69.61		.....	–
PF (LUX) Generics–P dist F		$114.94		.....	–
PF (LUX)–Glb Bonds–P cap	2	$168.11		.....	–
PF (LUX)–Glb Bonds–P dist	2	$139.15		.....	–
PF (LUX)–Glb Emg–P cap F	2	$238.41		.....	–
PF (LUX)–Glb Emg–P dist F	2	$162.18		.....	–
PF (LUX)–Glb Emg Curr–I–EUR F		€69.00		.....	–
PF (LUX)–Glb Emg Curr–I F		$102.75		.....	–
PF (LUX)–Glb Emg Curr–HI–EUR F		€65.88		.....	–
PF (LUX)–Glb Emg Curr–HP cap F		€65.44		.....	–
PF (LUX)–Glb Emg Curr–P cap F		€68.54		.....	–
PF (LUX)–Glb Emg Curr–P cap F		$102.05		.....	–
PF (LUX)–Glb Emg Curr–P dist F		$99.94		.....	–
PF (LUX)–Glb Emg Debt–HP cap F	0	€170.71		.....	–
PF (LUX)–Glb Emg Debt–HP cap F	0	SFr280.97		.....	–
PF (LUX)–Glb Emg Debt–HI–EUR F	0	€176.12		.....	–
PF (LUX)–Glb Emg Debt–HI–CHF F	0	SFr291.85		.....	–
PF (LUX)–Glb Emg Debt–I F	2	$247.56		.....	–
PF (LUX)–Glb Mega Sel–I F	5 E	$124.01		.....	–
PF (LUX)–Glb Mega Sel–I F	5 E	€83.56		.....	–
PF (LUX)–Glb Mega Sel–P cap F	5 E	$122.95		.....	–
PF (LUX)–Glb Mega Sel–P cap F	5 E	SFr125.16		.....	–
PF (LUX)–Glb Mega Sel–P cap F	5 E	€82.85		.....	–
PF (LUX)–Glb Mega Sel–P dist F	5 E	€82.85		.....	–
PF (LUX)–Glb Mega Sel–P dist F	5 E	£74.46		.....	–
PF (LUX)–Glb Mega Sel–P dist F	5 E	$122.95		.....	–
PF (LUX)–Glb Mega Sel–R F	5 E	€82.09		.....	–
PF (LUX)–Glb Mega Sel–R F	5 E	$121.83		.....	–
PF (LUX)–Greater China–I F		$343.14		.....	–
PF (LUX)–Greater China–P cap F	5	$328.46		.....	–
PF (LUX)–Greater China–P dist F		$322.69		.....	–
PF (LUX)–Greater China–P dist F		£196.20		.....	–
PF (LUX)–Indian Eq–I F		$346.58		.....	–
PF (LUX)–Indian Eq–P cap F	5	$332.21		.....	–
PF (LUX)–Indian Eq–P dist F		$332.20		.....	–
PF (LUX)–Indian Eq–P dist F		£201.19		.....	–
PF (LUX)–Japan Index–I F		Y8522.20		.....	–
PF (LUX)–Japan Index–IS J F		Y8591.11		.....	–
PF (LUX)–Japan Index–P cap F	5	Y8455.85		.....	–
PF (LUX)–Japan Index–P dist F		Y8201.74		.....	–
PF (LUX)–Japan Index–R dist F	E	£55.59		.....	–
PF (LUX)–Japan.Eq 130/30–P cap F	5	Y4228.75		.....	–
PF (LUX)–Japan.Eq 130/30–I F	0	Y4361.03		.....	–
PF (LUX)–Japan.Eq 130/30–P dist F		Y4206.88		.....	–
PF (LUX)–Japanese Eq Sel–I F	5 E	Y7397.60		.....	–
PF (LUX)–Japanese Eq Sel–P cap F	5	Y7182.01		.....	–
PF (LUX)–Japanese Eq Sel–P dist F	5	£48.10		.....	–
PF (LUX)–Japanese Eq Sel–P cap F		Y7146.38		.....	–
PF (LUX)–Japanese Mid–Sm cap–I F		Y8227.33		.....	–
PF (LUX)–Japanese Mid–Sm cap–P cap F		Y7975.85		.....	–
PF (LUX)–Japanese Mid–Sm cap–P dist F		Y7975.89		.....	–
PF (LUX)–Latin Am.L.Cur.Debt–P dist F	5 E	€69.01		.....	–
PF (LUX)–Latin Am. L.Cur. Debt–I–EUR F		€82.14		.....	–
PF (LUX)–Latin Am. L.Cur. Debt–I F		$120.77		.....	–
PF (LUX)–Latin Am. L.Cur. Debt–P cap F		€81.14		.....	–
PF (LUX)–Latin Am. L.Cur. Debt–P cap F		$119.28		.....	–
PF (LUX)–Latin Am. L.Cur. Debt–P dist F		$110.22		.....	–
PF (LUX)–Latin Am. L.Cur. Debt–R cap F		€80.25		.....	–
PF (LUX)–Latin Am. L.Cur. Debt–R cap F		$118.00		.....	–
PF (LUX)–M.East & N.Africa–HP cap F	5 E	€30.39		.....	–
PF (LUX)–M.East & N.Africa–I cap F	5 E	$49.09		.....	–
PF (LUX)–M.East & N.Africa–P cap F	5 E	$48.50		.....	–
PF (LUX)–M.East & N.Africa–P cap F	5 E	€32.69		.....	–
PF (LUX)–M.East & N.Africa–P dist F	5 E	$48.50		.....	–
PF (LUX)–Pacif Index–P cap F	5	$255.13		.....	–
PF (LUX)–Pacif Ex Jap Index–I F		$257.18		.....	–
PF (LUX)–Pacif Ex Jap Index–IS U F		$258.22		.....	–
PF (LUX)–Pacif Ex Jap Index–P dist F		$229.81		.....	–
PF (LUX)–Pacif Ex Jap Index–P cap F	3	$251.46		.....	–
PF (LUX)–Pacif Ex Jap Index–R dist F	1 E	£152.29		.....	–
PF (LUX)–Premium Brands–I F	1	€63.13		.....	–
PF (LUX)–Premium Brands–I–USD F		$93.69		.....	–
PF (LUX)–Premium Brands–P cap	5	€58.98		.....	–
PF (LUX)–Premium Brands–P cap F		$87.53		.....	–
PF (LUX)–Premium Brands–P dist F	1	€58.93		.....	–
PF (LUX)–Premium Brands–P dist F		£52.97		.....	–
PF (LUX)–Russian Equities–P cap F	5 E	$59.07		.....	–
PF (LUX)–Russian Equities–P dist F	5 E	£35.63		.....	–
PF (LUX)–Russian Equities–I–EUR F		€40.43		.....	–
PF (LUX)–Russian Equities–I F		$59.98		.....	–
PF (LUX)–Russian Equities–P cap F		€39.82		.....	–
PF (LUX)–Russian Equities–P dist F		$59.07		.....	–
PF (LUX)–Security I–EUR F	5 E	€63.06		.....	–
PF (LUX)–Security I F	5 E	$93.59		.....	–
PF (LUX)–Security P–cap F	5 E	€61.49		.....	–
PF (LUX)–Security P cap F	5 E	$91.25		.....	–
PF (LUX)–Security P–dist F	5 E	$91.25		.....	–
PF (LUX)–Security PDG–dist F		£55.26		.....	–
PF (LUX)–Security R–cap F		€60.20		.....	–
PF (LUX)–Security R F	5 E	$89.34		.....	–
PF (LUX)–Smallcap Euro–I F	1	€449.73		.....	–
PF (LUX)–Smallcap Euro–P cap F	1 E	€431.98		.....	–
PF (LUX)–Smallcap Euro–P dist F		€427.55		.....	–
PF (LUX)–Timber–HP Cap–EUR F		€63.29		.....	–
PF (LUX)–Timber–I F		$95.24		.....	–
PF (LUX)–Timber–I–EUR F		€64.17		.....	–
PF (LUX)–Timber–P Cap F		$94.36		.....	–
PF (LUX)–Timber–P Cap–EUR F		€63.58		.....	–
PF (LUX)–Timber–P dist F		$94.36		.....	–
PF (LUX)–Timber–P Dist–GBP F		£57.15		.....	–
PF (LUX)–US Eq–I F	1 E	$97.26		.....	–
PF (LUX)–US Eq–P cap F	0	$94.32		.....	–
PF (LUX)–US Eq–P dist F		$94.32		.....	–
PF (LUX)–US Eq Gwth Selection–I F		$95.66		.....	–
PF (LUX)–US Eq Gwth Selection–P cap F		$93.66		.....	–
PF (LUX)–US Eq Gwth Selection–P dist F		$93.66		.....	–
PF (LUX)–US Eq Gwth Selection–R cap F		$92.10		.....	–
PF (LUX)–USA Index–P cap	1	$84.89		.....	–
PF (LUX)–USA Index–I F		$85.58		.....	–
PF (LUX)–USA Index–IS U F		$85.57		.....	–
PF (LUX)–USA Index–P dist F		$82.82		.....	–
PF (LUX)–USA Index–R cap F	E	$82.68		.....	–
PF (LUX)–USA Index–R dist F	1 E	£49.70		.....	–
PF (LUX)–USD Gov.Bonds–I F	2	$526.42		.....	–
PF (LUX)–USD Gov.Bonds–P cap F	2	$511.57		.....	–
PF (LUX)–USD Gov.Bonds–P dist F	2	$375.38		.....	–
PF (LUX)–USD Liquidity–I F	2	$132.63		.....	–
PF (LUX)–USD Liquidity–P cap F	2	$131.03		.....	–
PF (LUX)–USD Liquidity–P dist F	2	$85.55		.....	–
PF (LUX)–USD Sh–Mid Term Bds–I F		$122.60		.....	–
PF (LUX)–USD Sh–Mid Term Bds–P cap F		$121.18		.....	–
PF (LUX)–USD Sh–Mid Term Bds–P dist F		$100.29		.....	–
PF (LUX)–USD Sov Liquidity–I F		$101.74		.....	–
PF (LUX)–USD Sov Liquidity–P cap F		$101.55		.....	–
PF (LUX)–USD Sov Liquidity–P dist F		$100.84		.....	–
PF (LUX)–Water HP–cap F	5	$149.99		.....	–
PF (LUX)–Water HR–cap F	1 E	$141.96		.....	–
PF (LUX)–Water–I F	5	€120.42		.....	–
PF (LUX)–Water–I–USD F	5	$178.71		.....	–
PF (LUX)–Water–P cap	5	€112.63		.....	–
PF (LUX)–Water–P cap F		$167.15		.....	–
PF (LUX)–Water–P dist F		€112.12		.....	–
PF (LUX)–Water–P dist F	5	£101.19		.....	–
PF (LUX)–Water–R cap F		£158.20		.....	–
PF (LUX)–Water–R cap		€106.60		.....	–
PF(LUX)–World Gov Bds–I F		€116.13		.....	–
PF(LUX)–World Gov Bds–I–USD F	2	$172.23		.....	–

Pimco Fds: Global Investors Series Plc (IRL)
PIMCO Europe Ltd, Nations House, 103 Wigmore St, London, W1U 1QS
http://gisnav.pimco-funds.com
Dealing: +353 1 241 7100
PIMCO Funds: +44 (0)20 7872 1316

FSA recognised	Init Chrge	Selling Price	Buying Price	+ or -	Yield
CommoditiesPLUS™ Strategy – Inst Acc		$9.08		.....	–
Developing Local Markets – Inst Acc		$12.41		.....	–
Diversified Income – Inst Acc		$13.12		.....	–
Emerging Local Bond – Inst Acc		$11.24		.....	–
Emerging Markets Bond – Inst Acc		$27.57		.....	–
EuriborPLUS – Inv. Acc		€11.05		.....	–
Euro Bond – Inst Acc		€15.36		.....	–
Euro Bond II – Inst Acc		€11.96		(z)	–
Euro Long Average Duration – Inst Acc		€11.38		.....	–
Euro Real Return – Inst Acc		€10.94		.....	–
Euro Ultra Long Duration – Inst Acc		€11.95		.....	–
FX Strategies – Inst Acc		$10.79		.....	–
Global Bond – Inst Acc		$19.24		.....	–
Global Bond Ex–US – Inst Acc		$13.04		.....	–
Global High Yield Bond – Inst Acc		$12.65		.....	–
Global Investment Grade Credit – Inst Income		$10.74		.....	–
Global Real Return – Inst Acc		$13.67		.....	–
High Yield Bond – Inst Acc		$17.54		.....	–
Low Average Duration – Inst Acc		$13.03		.....	–
Mortgage–Backed Securities – Inst Acc		$11.67		.....	–
StocksPLUS™ – Inst Acc		$10.05		.....	–
Total Return Bond – Inst Acc		$21.65		.....	–
US Government Money Market – Inst Inc		$1		.....	–
UK Corporate Bond – Inst Acc		£10.86		.....	–
UK Sterling CorePLUS – Inst Acc		£12.78		(z)	–
UK Sterling Inflation–Linked – Inst Acc		£13.28		.....	–
UK Sterling Investment Grade Credit – Inst Acc		£11.1		.....	–
UK Sterling Long Average Duration – Inst Acc		£12.55		.....	–
UK Sterling Low Average Duration – Inst Acc		£12.09		.....	–

Pioneer Alternative Inv Mgmt Ltd (IRL)

Regulated	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Pioneer Long Short Europ Eqty EUR		€1557.36		.....	0.52
Pioneer Long Short Europ Eqty USD		$1588.75		.....	1.06
Pioneer Gbl Long/Short Eqty EUR		€1216.45		.....	0.45
Pioneer Gbl Long/Short Eqty USD		$1255.15		.....	0.19

Pioneer Alternative Inv Mgt (Bermuda)

Other International Funds	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Mom Allweather GBP		£107.20		.....	–
Mom Allweather Sep 30		$241.38		+4.1	–
Mom Allweather Euro Sep 30		€125.12		+2.04	–
Mom Allweather Excel Sep 30		$148.74		+3.3	–
Mom AssetMaster Sep 30		$823.36		+6.43	–
Mom DebtMaster (Susp) Nov 30		$246.92		.....	–
Mom DebtMaster Excel (Susp) Nov 30		$207.67		.....	–
The Meteor Opps I		$128.58		+2.78	–
The Meteor Opps I		$128.94		+2.67	–
The Allweather Strategy II EUR A		€92.53		+0.67	–
The Allweather Strategy II EUR B		€87.45		+0.56	–
The Allweather Strategy II EUR C		€90.20		+0.61	–
The Allweather Strategy II USD A NAV		$98.42		+0.92	–
The Allweather Strategy II USD B USD		$93.47		+0.79	–
The Allweather Strategy II USD C USD		$95.95		+0.86	–
Momentum Allweather Strat II Master USD		$104.30		+1.66	–
Momentum Allweather Strat II Master CHF		SFr90.82		+1.36	–
Momentum Allweather Strat II Master EUR		€99.97		+1.51	–
Momentum Allweather Strat II Master JPY		Y13311.00		+195	–
Momentum Allweather Strat II Master GBP		£104.31		+1.69	–
The Allweather Strategy II GBP A		£96.10		+0.97	–
The Allweather Strategies II Feeder JPY Class A		Y12921.00		+112	2.16

Platinum Capital Management Ltd (CYM)
Platinum Capital Management Ltd, 15/17 King Street, St James's, London, SWIY 6QU
www.ft.com/funds/PlatinumCapitalManagement

Regulated	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Platinum Global Dividend Fund – A (Final)		$57.57		.....	–
Platinum All Star Fund – A (Final)		$92.28		.....	–
Platinum Turnberry Fund (Final)		$55.93		.....	–
Platinum Dynasty (Final)		$105.38		.....	–
Platinum Emancipation (Final)		$96.83		.....	–
Platinum Low Volatility Fund SICAV (Final)		$10.24		.....	–
Platinum Nordic (Final)		SKr591.49		.....	–
Platinum Maverick Enhanced (Final)		$66.85		.....	–

Polar Capital Funds Plc (IRL)

Regulated	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Japan USD		$16.06		+0.01	–
Japan Class R JPY		Y1104.31		–6.23	–
Global Technology USD		$11.89		.....	–
Healthcare Opps USD		$8.44		.....	–
UK ARF – Class 1 GBP		£11.03		+0.01	–
UK ARF – Class A GBP		£11.01		+0.01	–
Global Technology Fund Cls R USD		$10.40		.....	–
Healthcare Opportunities Fund – Class R US Dollar Share Clas		$12.05		.....	–

Polar Capital LLP (CYM)

Regulated	Init Chrge	Selling Price	Buying Price	+ or -	Yield
UK		$187.87		.....	–
European Conviction		€132.08		.....	–
Discovery		$118.48		.....	–
European Forager		€213.53		.....	–
Latin American		$14.27		.....	–
Elbrus		$9.44		.....	–

Policy Selection Limited

Other International Funds	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Assured USD A		$174.55		.....	–
Assured USD B		$159.04		.....	–
Assured USD C		$168.67		.....	–
Assured USD D		$160.22		.....	–
Assured GBP B		£144.97		.....	–
Assured GBP C		£142.78		.....	–
Assured EUR D		€109.22		.....	–
Assured EUR B		€101.8		.....	–
Assured CHF E		SFr92.7		.....	–

Polunin Capital Partners Ltd

Other International funds	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Developing Countries 'A'		$33.38		.....	–
Emerging Markets Active		$25.83		.....	–
Luxcellence Em Mkts Tech		$844.81		.....	–
Em Mkts Strategy Developing		$670.48		.....	–
Em Mkts Strategy Small Cap		$744.96		.....	–

Premier Portfolio Managers Ltd (1200)F (UK)
Eastgate Court High Street Guildford Surrey GU1 3DE 0845 605 6363
Authorised Inv Funds

Premier Funds (ICVC)	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Premier Absolute Growth A Acc	5¼	50.9200		–0.0400	0.00
Premier Absolute Growth B Acc	5¼	50.7100		–0.0400	0.00
Premier Absolute Growth I Acc	5¼	51.6700		–0.0400	0.00
Premier China Enterprise Inc	5¼	158.7000		–0.4200	0.91
Premier China Enterprise Acc	5¼	166.9900		–0.4500	0.98
Premier Enterprise	5¼	244.6500		–0.0400	0.42
Premier Enterprise I Acc	0	249.2800		–0.0300	1.48
Premier Enterprise I Inc	0	246.4300		–0.0400	1.34
Premier Enterprise R Acc	5¼	246.2300		–0.0400	0.53
Premier European Growth	5¼	377.3600		+1.4200	0.42
Premier Global DSR Fund Acc	5¼	87.9600		+0.0700	0.71
Premier Global DSR Fund Inc	5¼	87.2100		+0.0700	0.68
Premier High Income Bond Inc	5¼	93.3300		+0.1600	8.20
Premier High Income Bond Acc	5¼ C	111.4100		+0.2000	8.20
Premier Optimum Income Fund – Stg Net Acc Shares	5¼	125.8900		–0.2400	11.85
Premier Optimum Income Fund – Stg Net Inc Shares	5¼	106.0500		–0.2000	15.84
Premier Optimum Income Fund – Instl Stg Net Acc Shares	0	126.3800		–0.2400	11.68
Premier Optimum Income Fund – Instl Stg Net Inc Shares	0	106.0500		–0.2000	15.84
Premier Pan European Property Share	5¼	39.7900		–0.0100	4.33
Premier Pan European Property Share – Ret Acc	5¼ C	39.9200		–0.0200	4.33
Premier Pan European Property Share – Inst Inc	0 C	40.8200		–0.0100	0.45
Premier Pan European Property Share – Inst Acc	0 C	41.1800		–0.0100	0.45
Premier Fund of Funds (ICVC)					
Premier Multi–Asset Distribution Fund – Acc	5¼	180.0200		+0.5200	4.22
Premier Multi–Asset Distribution Fund – Inc	5¼	104.3000		+0.3000	4.36
Premier Multi–Asset Growth Fund – Acc	5¼	206.6300		+0.6800	0.62
Premier Multi–Asset Growth Fund – Inc	5¼	200.6500		+0.6600	0.68
Premier UK Money Market (Unit Trust)					
Premier UK Money Market Inc	0	50.18	50.2	.....	0.6
Premier UK Money Market Acc	0	125.49	125.55	.....	0.6
Premier Alliance Trust Investment Funds					
Investment Mngr– Alliance Trust Asset Management Ltd					
Alliance Trust Asia Pacific A Acc		106.2400xd		–0.6800	1.32
Alliance Trust Asia Pacific Equity I Acc		108.5600xd		–0.7000	1.70
Premier Alliance Trust Japan Equity A Acc	5	75.1700xd		+0.1600	0.80
Premier Alliance Trust Japan Equity I Acc	0	76.2400xd		+0.1600	1.04
The Compass Fund					
Compass Balanced Portfolio – Acc	5⅝	109.3100xd		+0.7100	0.00
The Discovery Fund					
Discovery Balanced Acc	5¼	106.1700xd		+0.2000	4.40
Discovery Balanced Inc	5¼	88.4400xd		+0.1600	4.52
Discovery Balanced Acc USD	5¼ C	$1.1650xd		+0.0031	4.37
Discovery Balanced Acc EUR	5¼ C	€1.1749xd		–0.0043	3.87
Discovery Managed Growth Acc	5¼	83.8000		.....	0.01
Discovery Managed Growth Acc USD	5¼	$1.3382		+0.0001	1.00
Discovery Managed Growth Acc EUR	5¼	€0.9286		–0.0051	0
The Elan Fund					
Elan Diversified Income Inc	5½ E	90.2000		+0.3300	2.83
Elan Diversified Income Acc	5½ E	95.6000		+0.3400	2.78
Elan High Income Net Retail Inc	5½	114.9000		+0.2200	1.96
Elan High Income Net Retail Acc	5½	116.7900		+0.2300	0.35
The Hurlingham Fund					
Hurlingham Managed Growth Inc	5½	95.0200xd		+0.2300	0.00
Hurlingham Managed Growth Acc	5½	95.3100xd		+0.2300	0.00
Hurlingham Balanced Portfolio Net Inc	5½	71.7900xd		+0.1300	3.90
Hurlingham Balanced Portfolio Net Acc	5½	79.9700		+0.1500	3.85
The Liberation Fund					
Liberation Absolute Growth Acc	5¼	86.4700		–0.0200	0.00
Liberation Absolute Growth Inc	5¼	85.4100		–0.0200	0.00
Liberation No IV Net Acc	5¼	88.0800		+0.1200	3.00
Liberation No IV Net Inc	5¼	81.2000		+0.1100	2.50
Liberation No V Net Acc	5¼	93.2400xd		+0.7700	1.30
Liberation No V Net Inc	5¼	89.4500xd		+0.7500	1.30
Liberation No VI Net Acc	5¼	96.7900xd		+1.3500	1.00
Liberation No VI Net Inc	5¼	93.7300xd		+1.3000	1.10
Liberation No VII Net Acc	5¼	82.0700xd		+0.6400	0.30
Liberation No VII Net Inc	5¼	81.6700xd		+0.6500	0.30
Liberation No VIII Net Acc	5¼	93.1100xd		+0.5200	0.30
Liberation No VIII Net Inc	5¼	92.7600xd		+0.5300	0.30
The Navigatio Fund					
Navigatio Euro Balanced Acc	5½	€0.7427xd		+0.0005	0.79
Navigatio Sterling Balanced Acc	5½	80.8965xd		+0.2883	0.80
Navigatio Euro Conservative Acc	5½	€0.8345xd		+0.0012	0.94
The Nevis Fund					
Nevis Conservative Portfolio – Inc	3⅛ C	93.9400xd		+0.5000	2.98
Nevis Conservative Portfolio – Acc	3⅛ C	98.0300xd		+0.5200	2.81
Nevis Growth Portfolio – Acc	3⅛ C	95.1600		+0.5100	0.82
The Pennine Funds					
Pennine Dynamic Acc	5⅝ C	87.7500		+0.1700	0
Pennine Pathfinder Acc	5⅝ C	97.4400		+0.2300	0.10
Pennine Pathfinder Inc	5⅝ C	96.7300		+0.2300	0.10
The Sentinel Funds					
Sentinel Universal Fund – Retail Inc	5¼	102.2000		+0.2300	0.60
Sentinel Universal Fund – Retail Acc	5¼	102.7800		+0.2300	0.90
Sentinel Defensive Fund – Retail Inc	5¼	98.0800		–0.0900	0
Sentinel Defensive Fund – Retail Acc	5¼	98.0800		–0.0900	0
Sentinel Enterprise Fund – Retail Inc	5¼	91.3300		+1.3400	0
Sentinel Enterprise Fund – Retail Acc	5¼	91.3300		+1.3400	0
The Snowdonia Fund (ICVC)					
Snowdonia Balanced	5¼	114.4900xd		+0.7000	0.90
Snowdonia Growth	5¼	114.7900xd		+0.8100	0
Snowdonia Income Inc	5¼ C	90.3200xd		+0.1300	4.40
Snowdonia Income Acc	5¼ C	108.9000xd		+0.1500	4.20
Snowdonia Property Inc	5¼ C	67.0000xd		–0.0300	4.60
Snowdonia Property Acc	5¼ C	79.4600xd		–0.0300	4.40

Premier Asset Management (Guernsey) Ltd (GSY)
Trafalgar Court, Les Banques, St Peter Port, Guernsey, GY1 3DA

Regulated (GSY)	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Premier China Opportunities Fund		$23.482		.....	–

Private Fund Mgrs (Guernsey) Ltd (GSY)

Regulated	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Monument Growth Nov 3		£250.53	253.31	–12.88	1.68

Progressive Asset Management Limited (UK)
2 The Boulevard, City West One Office Park, Leeds LS12 6NT 08456 081462

Authorised Inv Funds	Init Chrge	Selling Price	Buying Price	+ or -	Yield
CF Progressive UK Smaller Cos Fd A ✠	6	95.17xd		.....	0.62
CF Progressive UK Smaller Cos Fd B ✠	6	95.17xd		.....	0.42

Prospect Asset Management (CI) Ltd

Other International Funds	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Prospect Japan undil NAV†(1–10)		$1.73		.....	–

Prosperity Capital Management Ltd
Other International Funds

The Russian Prosperity Fund	Init Chrge	Selling Price	Buying Price	+ or -	Yield
RPF A Shares Oct 30		$141.56		–2.69	–
PQF B Shares Oct 30		$319.14	320.27	.....	–
RPF C Shares Oct 30		$29.61		–0.57	–
PQF A Shares Oct 30		$325.06	334.78	.....	–
PCF Oct 30		$260.10	267.21	.....	–
CAPF Oct 22		$6.08		.....	–

Prusik Investment Management LLP (IRL)

Regulated	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Prusik Asia Fund Class A Non Dis (Est)		$169.04		.....	–
Prusik Asia Fund Class B Dis (Est)		$169.11		.....	–
Prusik Asia Fund Class C GBP (Est)		£92.05		.....	–
Prusik Asia Smaller Companies Class A		$114.68		.....	–
Prusik Asia Smaller Companies Class B		$114.69		.....	–
Prusik Asia Smaller Companies Class C		£59.80		.....	–

PSigma Unit Trust Managers Ltd (UK)
BNY Mellon House, Ingrave Rd, Brentwood, CM15 8TG Dealing: 08456080942 Enquiries: 08456080942

Authorised Inv Funds	Init Chrge	Selling Price	Buying Price	+ or -	Yield
PSigma Income Fund Acc ♦	5¼ C	73.06xd	77.62	–0.02	5.20
PSigma Income Fund Inc ♦	5¼ C	64.99xd	69.03	–0.02	5.20

Purisima Investment Fds (UK) (1200)F (UK)
Ibex House, 42–47 Minories, London, EC3N 1DX
Order Desk: 08459 22044 Enquiries: 0870 607 2555
Authorised Inv Funds
Authorised Corporate Director – Capita Financial Managers

	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Global Total Fd PCG A	5¼	102.14		+0.38	1.04
Global Total Fd PCG B	5¼	101.37		+0.37	0.79
Global Total Fd PCG INT	5¼	100.21		+0.37	0.53

Purisima Investment Fds (CI) Ltd (JER)

Regulated	Init Chrge	Selling Price	Buying Price	+ or -	Yield
PCG B ✠	5¼	107.49xd		–0.44	0.00
PCG C ✠	5¼	106.74xd		–0.44	0.00

Putnam Investments (Ireland) Ltd (IRL)

Regulated	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Putnam New Flag Euro High Yield Plc – E Nov 5		€875.057		.....	–
Putnam New Flag Euro High Yield Plc – M Nov 5		€795.648		.....	–

Quantum Group

Other International Funds	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Quantum NAV Sep 30		$68960		.....	–
Quantum Indl NAV Sep 30		$14		.....	–
Asian Inf Dev Hldgs Ltd NAV Sep 30		$6		.....	–

R & H Fund Services (Jersey) Ltd (JER)

Regulated	Init Chrge	Selling Price	Buying Price	+ or -	Yield
The Global Growth Pfolio		£1.3116	1.3909	.....	0.00
The Equity Income Fund		£0.8647	0.9168	.....	0.00
Brewin Dolphin Portfolios Limited (OEIC)					
Bond Fund GBP		£8.8068xd		.....	–
Income Fund Sterling		£3.0531xd		.....	–
Income Fund Euro		€6.8538xd		.....	–
Income Fund USD		$8.0695xd		.....	–
The Discretionary Pfolio		£9.8125		.....	–

RAB Capital plc (IRL)
1 Adam Street, WC2N 6LE tel: 020 7389 7000

Regulated	Init Chrge	Selling Price	Buying Price	+ or -	Yield
European Dynamic A		£1.1449		.....	–
European Dynamic EUR A		€1.6835		.....	–
European Dynamic B		£1.2324		.....	–

RAB Capital plc

Other International Funds	Init Chrge	Selling Price	Buying Price	+ or -	Yield
RAB Cross Europe A Oct 29		$225.97		.....	–
RAB Cross Europe B Oct 29		$238.43		.....	–
RAB Cross Europe C Oct 29		€114.19		.....	–
RAB Cross Europe D Oct 29		$218.88		.....	–
RAB Cross Europe E Oct 29		€161.95		.....	–
RAB Em'ging Mkts Opps A Oct 29		€104.06		.....	–
RAB Em'ging Mkts Opps B Oct 29		$108.43		.....	–
RAB Em'ging Mkts Opps C Oct 29		€110.55		.....	–
RAB Em'ging Mkts Opps D Oct 29		$115.09		.....	–
RAB Em'ging Mkts Opps P Oct 29		$103.87		.....	–
RAB Em'ging Mkts Opps Q Oct 29		$110.34		.....	–
RAB Energy A Oct 29		€197.34		.....	–
RAB Energy B Oct 29		$199.42		.....	–
RAB Energy C Oct 29		€213.85		.....	–
RAB Energy D Oct 29		$216.10		.....	–
RAB Energy E Oct 29		€189.39		.....	–
RAB Energy F Oct 29		$192.42		.....	–
RAB Europe A Oct 29		€240.52		.....	–
RAB Europe B Oct 29		$250.81		.....	–
RAB Europe C Oct 29		€268.22		.....	–
RAB Europe D Oct 29		$266.08		.....	–
RAB Europe P Oct 29		£251.63		.....	–
RAB Europe Q Oct 29		£1758.60		.....	–

RAB Capital plc - Contd.

	Init Chrge	Selling Price	Buying Price	+ or -	Yield
RAB European Credit Opps A Oct 29		€196.88		.....	–
RAB European Credit Opps B Oct 29		$211.50		.....	–
RAB European Credit Opps C Oct 29		€213.62		.....	–
RAB European Credit Opps D Oct 29		$229.51		.....	–
RAB European Credit Opps E Oct 29		£154.49		.....	–
RAB European Credit Opps P Oct 29		£126.49		.....	–
RAB External Managers A Oct 23		€146.42		.....	–
RAB External Managers B Oct 23		$147.09		.....	–
RAB External Managers C Oct 23		€156.90		.....	–
RAB External Managers D Oct 23		$157.18		.....	–
RAB External Managers P Oct 23		£153.29		.....	–
RAB External Managers Q Oct 23		£164.40		.....	–
RAB Global Mining & Res A Oct 29		€94.65		.....	–
RAB Global Mining & Res B Oct 29		$101.35		.....	–
RAB Global Mining & Res P Oct 29		£94.39		.....	–
RAB Global Mining & Res Y Oct 29		Y10375.00		.....	–
RAB Gold A Oct 29		€108.91		.....	–
RAB Gold B Oct 29		$110.68		.....	–
RAB Gold C Oct 29		€113.88		.....	–
RAB Gold Class Oct 29		$163.42		.....	–
RAB Innovations A Oct 29		€39.90		.....	–
RAB Innovations B Oct 29		$40.98		.....	–
RAB Innovations P Oct 29		£38.88		.....	–
RAB Octane C Oct 29		€131.43		.....	–
RAB Octane D Oct 29		$135.31		.....	–
RAB Pi Asia Limited Oct 29		$198.03		.....	–
RAB Pi Asia Feeder Fund		$198.25		.....	–
RAB Special Situat'ns USD Oct 29		$1082.52		.....	–
RAB Special Situat'ns EUR Oct 29		€977.70		.....	–
RAB Special Situat'ns GBP Oct 29		£959.21		.....	–

All Prices are estimates

RBC Offshore Fund Managers Limited (GSY)
PO Box 246, St Peter Port, Guernsey 01481 744141
FSA Recognised

Global Funds	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Contl Euro Class F	0	€18.405	18.530	–0.022	–
Contl Euro Class Acc F	0	€19.013	19.143	+0.060	–
Canadian Class F	0	C$68.439	68.759	+0.552	–
Canadian Class Acc F	0	C$68.680	69.001	+0.794	–
USA Class F	0	$43.348	43.476	+0.429	–
USA Class Acc F	0	$43.348	43.476	+0.429	–
Dollar Intl Cap Class F	0	$9.327	9.365	–0.168	–
Dollar Intl Cap Class Acc F	0	$9.357	9.395	–0.168	0.00
Intl Currencies Fd Ltd					
US$	0	$64.03		.....	–
£ Sterling	0	£53.64		.....	–

RBC Offshore Fund Managers Limited (GSY)

Regulated	Init Chrge	Selling Price	Buying Price	+ or -	Yield
ARC Fund Ltd Class B		$155.6815		.....	–

RBC Regent Strategy Fund Limited (JER)

Regulated	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Asia Pacific Equity Class B		$112.46		.....	–
Canadian Equity Class B		C$139.38		.....	–
European Equity Class B		€132.66		.....	–
Intl Ex North America Equity Class B		$116.41		.....	–
Sterling Balanced Class		£9.78		.....	–
Sterling Capital Growth Class		£10.19		.....	–
Sterling Money Market Class		£10.0029		.....	–
UK Bond Class B		£102.86		.....	–
UK Equity Class B		£111.55		.....	–
US Dollar Balanced Class		$12.22		.....	–
US Dollar Capital Growth Class		$10.48		.....	–
US Dollar Money Market Class		$10.0017		.....	–
US Equity Class		$91.03		.....	–

For RMF Investment Management Funds see Man Investments

RREEF Real Estate Funds (UK)

Property & Other UK Unit Trusts	Init Chrge	Selling Price	Buying Price	+ or -	Yield
UK Industrial Oct 23		£1641.30	1744.80	.....	4.15
UK Office Oct 23		£1294.41	1377.86	.....	4.02
UK Retail Oct 23		£1595.21	1693.36	.....	4.25
UK Core Property A Oct 23		£121.01	128.62	.....	4.11
UK Core Property B Oct 23		£121.01	128.62	.....	3.82

Rasmala Investment Bank Ltd
Dubai International Financial Centre, The Gate Village, Building 10, Level 1
P.O. Box 31145, Dubai, UAE Tel: +971 4 363 5600 Fax: +971 4 363 5635
www.rasmala.com

Other International Funds	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Rasmala MENA Equity Opps Fund (Est)		$96.64		.....	–
Rasmala Islamic MENA Equity Opps Fund (Est)		$79.37		.....	–
Rasmala Saudi Equity Fund (Est)		SR10.65		.....	–
Rasmala Saudi Equity Fund Shariah Compliant (Est)		SR10.63		.....	–
Rasmala Egypt Equity Fund Ltd		$100.60		.....	–
Rasmala GCC Fixed Income Fund		$122.84		.....	–

Rathbone Unit Trust Mgmt (1200)F (UK)
PO Box 9948, Chelmsford, CM99 2AG
Order Desk: 0845 300 2101 Enquiries: 0207 399 0399

Authorised Inv Funds	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Blue Chip Income Inc	5½	103.82	110.44	–0.06	4.48
Blue Chip Income Acc	5½	120.75	128.45	–0.07	4.30
Ethical Bond Inc	4	78.31xd	81.57	–0.10	6.80
Ethical Bond Acc	4	112.09xd	116.76	–0.12	6.80
Global Opportunities Acc	5½	64.58	68.70	–0.17	0.45
Income Inc	5½	538.78xd	573.17	+0.26	4.93
Income Acc	5½	658.20xd	700.21	+0.31	4.74
Recovery Inc	5½	242.66xd	258.14	–0.03	0.77
Recovery Acc	5½	255.83xd	272.15	–0.02	0.76

Rensburg Fd Mgmt Ltd (1400)F (UK)
PO Box 10032, Chelmsford, CM99 2AJ
Dealing & Enquiries: 0845 606 1402
www.ft.com/funds/rensburg

Authorised Inv Funds	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Rensburg UK Sel Gth	0	221.53	236.09	+0.58	2.24
Rensburg UK Eqty Inc	0 C	149.76	158.01	+0.83	4.76
Rensburg UK Blue Chip Gth	0	291.78	307.51	+1.79	2.73
Rensburg UK Smlr Cos	0	443.71	478.13	–0.66	0.26
Rensburg UK Mid–Cap Gth	0	216.78	228.90	–0.21	1.20
Rensburg UK Micro Cap Gth	0	231.59	260.47	–0.24	0.00
Rensburg UK Mngrs Focus	0	94.81	101.46	+0.40	1.59

Richcourt Capital Managmenet Inc
Citco B.V.I. Ltd. 0031205722850

Other International Funds	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Richcourt AllWeather Fund Class B–D (Final)		$1039.09		.....	–
Richcourt AllWeather Fund Class B–E (Final)		€986.02		.....	–
Richcourt AllWeather Fund Class B–F		SFr913.74		.....	–
Richcourt Euro Strategies Class D		$1289.47		.....	–
Richcourt Euro Strategies Class E		€1297.46		.....	–
Richcourt Euro Strategies Class F		SFr939.14		.....	–

For Richelieu Finance Gestion Privee see KBL Richelieu GESTION

Robeco Asset Management (LUX)
Coolsingel 120, 3011 AG Rotterdam, The Netherlands.
tel (31)10 2242381 www.robeco.com
http://funds.ft.com/funds/robeco/Sicav

FSA Recognised	Init Chrge	Selling Price	Buying Price	+ or -	Yield
All Strategy Euro Bonds (EUR)		€67.49		.....	–
Chinese Equities (EUR)	5	€45.84		.....	–
Consumer Goods Equities (EUR)	5	€49.75		.....	–
Emerging Markets Equities (EUR)	5	€110.94		.....	–
Energy Equities (EUR)		€80.16		.....	–
Euro Credit Bonds (EUR)	1	€97.81		.....	–
Euro Government Bonds (EUR)		€114.78		.....	–
European Equities (EUR)	1¼	€27.21		.....	–
European Mid–Cap Equities (EUR)	5	€65.29		.....	–
Financial Equities (EUR)	5	€29.61		.....	–
Food & Agri Equities (EUR)	5	€45.62		.....	–
Global Bonds (EUR)		€70.58		.....	–
Global Equities (EUR)		€34.4		.....	–
Global Value Equities (EUR)	5	€91.78		.....	–
Health Care Equities (EUR)	5	€35.29		.....	–
High Yield Bonds (EUR)		€80.36		.....	–
IT Equities (EUR)	5	€23.89		.....	–
Industrial Equities (EUR)	5	€38.21		.....	–
Asia–Pacific Equities (EUR)		€64.81		.....	–
130/30 North–American Equities (EUR)		€25.8		.....	–
Property Equities (EUR)	5	€65.61		.....	–
Telecom Services Equities (EUR)	5	€28.71		.....	–
US Premium Equities (EUR)	5	€92.97		.....	–
US Premium Equities (USD)		$101.18		.....	–

Rockspring Property Investment Managers LLP (UK)

Property & Other UK Unit Trusts	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Rockspring Hanover PUT Jun 30		£10615	11465	.....	6.73
PanEuropean Prop Ltd Partnership		€105294	119716	.....	–

LCF Rothschild Group

Other International Funds	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Asian Capital Holdings A		$105.13		.....	–
Asian Capital Holdings B		$76.63		.....	–
European Capital Hldgs		€197.25		.....	–
Leveraged Cap Hldgs NV		$231.57		.....	–
Leveraged Cap Hldgs NV		€175.92		.....	–
Leveraged Cap Hldgs Gold		$262.42		.....	–
Trading Cap Hldgs NV		$166.63		.....	–
Trading Cap Hldgs NV		€138.26		.....	–

Rothschild Private Fund Mgmt Ltd (1200)F (UK)
1 King William Street, London, EC4N 7AR 0870 870 8105

Authorised Inv Funds	Init Chrge	Selling Price	Buying Price	+ or -	Yield
RPFM Hawthorn Trust	8	122.1	133.1	–3	0
RPIC Market GBP	2¾ E	£12.79xd		+0.01	1.26
RPIC Preferred Income	2¾ CE	£10.06xd		.....	4.66
RPFM LaTour Fund Class A 2009	2¾ E	£10.55		–0.18	0

Royal Bank of Scotland (2230)F (UK)
PO Box 23873, Edinburgh EH7 5WJ 0800 917 7072

Authorised Inv Funds	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Series 5 (Minimun Initial Investment £75000)					
United Kingdom Equity Index Fund	5	£11.830		+0.20	2.49
UK Specialist Equity Inc	5	£11.910		+0.20	1.18
Contl Europe Specialist Fund	5	£15.450		+0.10	1.72
Japan Specialist Fund ✠	5	£9.701		–0.06	0.13
US Spec Equity Fund	5	£9.089		–0.08	0.24
Pacific Basin Equity ✠	5	£30.680		–0.18	1.20
UK Sovereign Bd Index Fund	3½	£9.249xd		–0.05	4.43
Inflation Lkd Sov Bd Fund		£9.904xd		–0.03	1.75
UK Specialist Equity Income Fund		£7.426		+0.08	4.13
Global Emerg Mkts Equity Fund ✠		£9.852		+0.04	2.78
Global Inv Grade Bd Fund GBP		£10.440		+0.02	4.77
Series 6 (Investment Management Customers Only)					
United Kingdom Equity Index Fund	0	£11.660		+0.19	2.71
UK Specialist Equity	5	£11.960		+0.20	2.36
Contl Europe Specialist Fund	0	£15.470		+0.09	2.38
Japan Specialist Fund ✠	0	£9.948		–0.06	0.71
US Spec Equity Fund	0	£9.132		–0.08	0.77
Pacific Basin Equity ✠	0	£30.340		–0.17	2.43
UK Sovereign Bd Index Fund	0	£9.229xd		–0.05	4.43
Inflation Lkd Sov Bd Fund		£9.778xd		–0.03	1.75
UK Specialist Equity Income Fund		£7.431		+0.08	4.02
Global Inv Grade Bd Fund GBP		£10.430		+0.01	4.77
Global Emerg Mkts Equity Fund ✠		£9.781		+0.04	2.78

* Address and telephone number for Series 5 only

RBS Collective Investment Fds Ltd (UK)
PO Box 9908, Chelmsford, CM99 2AF 0845 300 2585

Authorised Inv Funds	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Balanced Acc ♦	5	236.30		+0.4	2.40
Balanced Inc ♦	5	211.10		+0.4	2.40
Equity Income ♦	5 C	218.80		+0.3	4.50
Extra Income ♦	5	87.21		–0.19	5.00
FTSE 100 Tracker Special 1 ♦	0	194.10		+0.7	3.50
FTSE 100 Tracker Special 3 ♦	0	£136.40		+0.5	3.30
FTSE 100 Tracker Standard ♦	0	188.60		+0.7	3.10
FTSE 4 Good Tracker ♦	0	115.40		+0.4	3.30
Growth ♦	5	178.40		+0.6	2.60
High Yield ♦	5	97.32		–0.16	6.30
International Growth ♦	5	240.90		+0.9	0.90
Stakeholder Investment ♦	0	116.80		–0.2	2.40
Adventurous Growth ♦	5	95.3xd		–0.02	3.5
Balanced Growth ♦	5	96.04xd		–0.07	4.1
Cautious Growth ♦	5	97.11xd		–0.22	1.4

RBS Collective Investment Fds Ltd - Contd.

	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Income ♦	5	94.93xd		–0.22	5.6
Capital Protected Accelerator Fund 1 ♦	7½	101.00		.....	–
Capital Protected Accelerator Fund 2 ♦	7½	102.90		.....	–
Capital Protected Accelerator Fund 3 ♦	7⅛	99.66		.....	–
Capital Protected Fund 4 ♦	7⅛	101.50		.....	–
Capital Protected Fund 5 ♦	7⅛	112.70		.....	–
Capital Protected Fund 6 ♦	6¾	111.20		.....	–

Royal Bank of Scotland (IRL)
RBS Asset Management (Dublin) Limited
Guild Hse PO Box 4935 Guild St ,IFSC Dublin 1 00 353 1 642 8400
FSA Recognised

RBSG Investment Programmes	Init Chrge	Selling Price	Buying Price	+ or -	Yield
RBSG Cont Eur Spec Equity Ser 3		€71.24		+0.72	1.15
RBSG Cont Eur Spec Equity Ser 7		€71.22		+0.72	1.11
RBSG US Specialist Equity Ser 3		$16.24		+0.05	0.25
RBSG US Specialist Equity Ser 7		$16.24		+0.05	0.21
RBSG UK Equity Index Programme Ser 3		£20.41		+0.34	3.24
RBSG UK Equity Index Programme Ser 7		£20.35		+0.35	3.11
RBSG UK Specialist Eqty Ser 3		£13.71		+0.23	2.34
RBSG UK Specialist Eqty Ser 7		£13.81		+0.23	2.31
RBSG UK Sovereign Bond Index Prog Ser 3		£12.88		–0.07	4.00
RBSG UK Sovereign Bond Index Prog Ser 7		£12.99		–0.07	4.04
RBSG Contl Eurp Eqty Index Prog Ser 3		€260.81		+4.86	3.65
RBSG Japan Specialist Equity Prog Ser 3		Y3606.00		–56.00	0.34
RBSG Japan Specialist Equity Prog Ser 7		Y3592.00		–56.00	0.29
RBSG US Equity Index Programme Ser 3		$36.54		+0.05	1.64
RBSG US Equity Index Programme Ser 7		$36.52		+0.05	1.45
RBSG Pacific Basin Eqty Ser 3		$44.75		–0.27	1.89
RBSG Pacific Basin Eqty Ser 7		$45.19		–0.27	1.81
RBSG Emerging Markets 7 F		$29.92		+0.16	1.78
RBSG Global Investment Grade Bond GBP Series 6		£116.90		+0.19	4.15
RBSG Global Investment Grade Programme GBP S3		£107.63		+0.18	4.19
RBSG Global Investment Grade Programme GBP S7		£107.85		+0.16	4.28
RBSG UK Sovereign Bond Index Programme Series 6		£10.00		–0.05	3.96

* 30 day average yield

Royal London Asset Mgmt (Ireland) Ltd (IRL)
PO Box 9428, Dublin 1, Ireland 08456 040404
FSA Recognised

Royal London Asset Management Bond Funds PLC	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Sterling Extra Yield Bond A		£0.8663		.....	8.66
Sterling Extra Yld Bd B		£0.8585		.....	7.82

Ruffer LLP (1000)F (UK)
Ibex House, 42–47 Minories, London, EC3N 1DX
Order Desk: 08459 220044 Enquiries: 0870 607 2555
Authorised Inv Funds
Authorised Corporate Director – Capita Financial Managers

CF Ruffer Investment Funds	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Baker Steel Gold O Acc	5	218.95xd		.....	0.00
Equity & General O Inc.	5	231.64xd		.....	0.68
Equity & General O Acc	5	246.11xd		.....	0.68
European O Acc	5	315.73xd		.....	0.89
Japan Fixed Interest O Acc	5	111.27xd		.....	0.00
Japan Fixed Interest O Inc	5	111.00xd		.....	0.00
Pacific O Acc	5	180.07xd		.....	1.43
Total Return O Inc*	5 C	217.56xd		.....	2.22
Total Return O Acc*	5 C	277.85xd		.....	2.18
Japanese Fund O Acc ✠	5	100.26xd		.....	0.00

*Formerly Ruffer Income Fund

Russell Investment Company Plc (IRL)
Russell Investment Group 10 Regent St Ldn SW1Y 4PE 020 7024 6000
www.ft.com/funds/russell

FSA Recognised	Init Chrge	Selling Price	Buying Price	+ or -	Yield
US Bond B F	5	$13.72		.....	–
US Equity B		$8.253		.....	–
US Equity EH–A F		€87.72		.....	–
Japan Equity B		Y903.36		.....	1.64
Pacific Basin Eq B		$18.7xd		.....	0.96
Emg Mkts Eq B		$18.03xd		.....	0.76
Global Bond B		$17.62		.....	–
Continental Euro Eq A		€20.85xd		.....	0.34
Continental Euro Eq B		€18.65xd		.....	0.3
Continental Euro Eq F F		€1007.65xd		.....	0.29
Continental Euro Eq SH–I F		€76.42		.....	–
UK Eq I Inc F		£9926.2xd		.....	–
US Sm Cap Eq B	5	$11.45		.....	0.43
UK Index Linked I		£14.09		.....	–
World Equity Fd.II B F		$8.104		.....	–
RIC – OMIGSA					
RIC OMIGSA Acadian Euro Eq F F	5	€7.33		.....	–
RIC OMIGSA Acadian Glb Eq F	5	€6.638		.....	–
RIC OMIGSA Global (Ex–US) Bd F	0	$16.03		.....	–
RIC OMIGSA Global Bond F	0	$15.81		.....	–
RIC OMIGSA Global Credit Fd F	0	$11.21		.....	–
RIC OMIGSA Global Eq F	0	$16.21		.....	0.07
RIC OMIGSA Global Money Market F	0	$12.23		.....	–
RIC OMIGSA US Core Bond F	0	$12.43		.....	–
RIC OMIGSA US Growth Eq F	0	$11.28		.....	–
RIC OMIGSA US Value Eq F	0	$14.84		.....	–
RIC OMIGSA US Core Eq F	0	$12.76		.....	–
RIC OMIGSA EAFE Concentrated Eq F	0	$17.58		.....	0.61
RIC OMIGSA EAFE Eq F	0	$18.84		.....	0.52
RIC OMIGSA Emerging Mkt Eq		$16.51		.....	–
RIC OMIGSA Emerging Mkt Eq F	2	$8.174		.....	–

Russell Investment Company II PLC (IRL)
Russell Investment Group , 10 Regent St, Ldn SW1Y 4PE 020 7024 6000

FSA Recognised	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Euro Fxd Income I F		€19.17xd		.....	–
Pan European Eqty I F		£13.01		.....	–
UK Equity B F		£90.3		.....	–
US Growth I F		£7.625		.....	–
US Quant B F		$9.989		.....	–
World Equity B		$13.09		.....	–
World Equity I F	5	£14.19		.....	–
World Equity SH–B F		£91.22		.....	–

Russell Multi–Manager Fds Plc (IRL)

Regulated	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Balanced A		£147.05		.....	1.23
Cautious A		£146.26		.....	0.86
Global 35 Multi–Manager A		$114.47		.....	–
Global 35 Multi–Manager B		$111.19		.....	–
Global 50 Multi–Manager A		$115.15		.....	–
Global 50 Multi–Manager B		$110.25		.....	–
Global 70 Multi–Manager A		$113.71		.....	–
Global 70 Multi–Manager B		$107.76		.....	–
Global 90 Multi–Manager A		$103.19		.....	–
Global 90 Multi–Manager B		$104.49		.....	–
Global ex UK Eqty A		£149.27		.....	0.23
Global Defensive A		£100.92		.....	–
Global Equity A		£172.63		.....	0.07
Global Equity B		£168.38		.....	0.06
Growth A		£163.96		.....	1.6

Russell Jadwa Shariah Based Funds PLC. (IRL)

Regulated	Init Chrge	Selling Price	Buying Price	+ or -	Yield
The Emerg Mkts Eq Fd A		$7.553		.....	–
The World Eq Fd A		$7.246		.....	–

SVG Investment Funds

Other International	Init Chrge	Selling Price	Buying Price	+ or -	Yield
SVG UK Focus Fd Cls I	1½	£12.406		.....	–
SVG UK Focus Fd Cls A		£12.638		.....	–
SVG UK Alpha Fd Cls A		£6.934		.....	–
SVG UK Alpha Fd Cls R		£7.01		.....	–
SVG European Focus Fd Cls A		€6.452		.....	–
SVG European Focus Fd Cls R		€6.454		.....	–

SW Mitchell Capital LLP (CYM)

Regulated	Init Chrge	Selling Price	Buying Price	+ or -	Yield
S W Mitchell Class A Shares Euro (Est.) Sep 30		€223.81		.....	–
S W Mitchell Class B Shares USD (Est.) Sep 30		$222.24		.....	–

Sabre Fund Management Limited
14 Buckingham Gate, London SW1E 6LB

Other International Funds	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Sabre Style Arbitrage Fund Limited – USD		$180.6050		.....	–
Sabre Style Arbitrage Fund Limited – Euro		€177.2531		.....	–

SAM (LUX)

Regulated	Init Chrge	Selling Price	Buying Price	+ or -	Yield
JB MP SAM Smart Energy–EUR/B		€15.92		.....	–
JB MP SAM Smart Materials–EUR/B		€88.84		.....	–
JB MP SAM Sust.Clim.–EUR/B		€76.28		.....	–
JB MP SAM Sust.Europe Act.–EUR/B		€114.43		.....	–
JB MP SAM Sust.Europe–EUR/B		€65.48		.....	–
JB MP SAM Sust.Global Act.–EUR/B		€88.68		.....	–
JB MP SAM Sust.Global–EUR/B		€94.61		.....	–
JB MP SAM Sust.Healthy Living–EUR/B		€74.14		.....	–
JB MP SAM Sust.Multi–Theme EUR/B		€100.15		.....	–
JB MP SAM Sust.Water–EUR/B		€121.26		.....	–

Sand Aire Limited (UK)
Stuart House, St John's Street, Peterborough, PE1 5DD
Dealing & Enquiries 08456029548
Authorised Inv Funds

Sand Aire Investment Funds (OEIC)	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Capital ♦	5	266.1		.....	0.98
Generation ♦	5	519.9		.....	1.68
Savanna Fund Income ♦	5	96.01		.....	0.12
FENIX Balanced ✠	5	114xd		.....	2.44
Octane ✠	5	161.4		.....	0.5
HavenRock ✠	5	146.9xd		.....	1.5
The First Ilona (OEIC)					
Balanced Managed Inc ✠	7⅜	99.06xd		.....	0.00
Balanced Managed Acc ✠	7⅜	99.06xd		.....	1.22
Long Term Capital Acc ✠	7	132.2xd		.....	1.14
Long Term Capital Inc ✠	7	121.5xd		.....	1.15
Balanced Capital Acc ✠	7¼	134.5xd		.....	1.28
Balanced Capital Inc ✠	7¼	122.6xd		.....	1.30
Income Inc ✠	7½	98.27xd		.....	4.36
Income Acc ✠	7½	119.2xd		.....	4.23

Santander Unit Trust Managers UK Limited (1200)F (UK)
287 St Vincent Street, Glasgow G2 5BR 08457 413002

Authorised Inv Funds	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Bal Port Gwth Acc Ret		111.5	111.5	–0.30	2.39
Bal Port Gwth Inc Ret		105.7	105.7	–0.20	2.39
Bal Port Inc Acc Ret		112.4	112.4	–0.50	5.36
Bal Port Inc Inc Inst		188.8	188.8	–0.70	5.36
Bal Port Inc Inc Ret		87.65	87.65	–0.33	5.36
Equity Inc Inc Inst		188.0	188.0	–0.50	5.97
Equity Inc Inc Ret	C	157.5	157.5	–0.40	5.97
N&P UK Gwth Inc Ret		125.8	125.8	–0.10	2.77
Stckmkt 100 Track Gwth		112.3	112.3	–0.20	4.13
UK Growth Acc Inst		198.2	198.2	–0.20	2.82
UK Growth Acc Ret		219.9xd	219.9	–0.20	2.82
UK Growth Inc Ret		168.3xd	168.3	–0.20	2.82

Santander Asset Management UK Limited (1200)F (UK)
287 St Vincent St, Glasgow, G2 5BR 0845 600 6625
Authorised Inv Funds

Managed OEIC	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Glob Em Market Acc Ret	5	144.70		+0.40	0.60
Bal Port Acc Ret		174.90		–0.10	0.00
Bond Port Acc Ret		172.70		–0.60	0.00
Cautious Port Acc Ret		171.30		–0.20	0.00
Cautious Port Inc Ret		169.30		–0.30	0.00
Glob Eq Port Acc Ret		182.80		.....	0.00
Intl Eq Port Acc Ret		182.50		+0.10	0.00
Enhanced Inc Acc Ins		193.80		–0.40	0.00
Enhanced Inc Inc Ins		188.60		–0.40	0.00
Enhanced Inc Acc Ret		192.50		–0.40	0.00
Enhanced Inc Inc Ret		187.70		–0.40	0.00
Managed Investments OEIC					
Bal Inc Port Acc Ret		183.80		–0.20	0.00
Bal Inc Port Inc Ret		180.50		–0.20	0.00
Eq Inc Port Acc Ret		181.80		+0.20	0.00
Eq Inc Port Inc Ret		178.90		+0.20	0.00
Managed Investments OEIC 2					
Money Market Acc Ret		150.20		.....	0.00
Money Market Inc Inst		150.00		.....	0.00
£ Corp Bond Inc Inst		167.80		–0.60	0.00
£ Gov Bond Inc Inst		148.80		–0.40	0.00
Strat Bond Inc Inst		175.40		–0.60	0.00
Multi–Manager Equity Fd					
Europe A	7 C	156.20		+0.30	2.83
UK Equity A	7 C	123.90		–0.10	3.90
Multi–Manager OEIC					
Balanced Acc Ret	4½ C	123.70		.....	2.65
Balanced Inc Ret	4½ C	102.80		.....	3.33
Bal Intl Track Acc Ret	0	174.60		+0.20	1.21
Bond Mthly Inc Acc Ins	½ C	104.10		–0.40	5.58
Bond Mthly Inc Acc Ret	3½ C	103.70		–0.30	5.07
Bond Mthly Inc Inc Ret	3½ C	80.07		–0.27	5.02
Cautious Acc Ret	4½ C	109.70		–0.20	4.11
Cautious Inc Ret	4½ C	88.10		–0.19	4.14
Equity Acc Ret	4½	136.10		+0.30	2.83
Growth Acc Ret	4½	129.90		+0.20	2.07
Growth Acc Inst	½	132.40		+0.10	2.24

Santander Portfolio Management UK Limited (1200)F (UK)
2 Triton Square, Regent's Place, London, NW1 3AN 0845 605 4400
Authorised Inv Funds
Santander Premium Fund (OEIC)

A Shares	Init Chrge	Selling Price	Buying Price	+ or -	Yield
Europe (ex–UK)	0	189.60		+0.30	1.82
Japan Equities	0	105.60		–0.40	0.15
Pacific Bas (ex–Japan)	0	349.50		–3.20	1.31
Sterling Bonds	0	193.40		–0.80	4.02
UK Equities	0	168.50		–0.20	2.43
US Equities	0	111.10		–0.30	0.56