

Managed funds service

Init Net Sales	Price	Selling	Buying	+/-	Yield	Init Net Sales	Price	Selling	Buying	+/-	Yield
Landsdowne Partners Limited Partnership						Legg Mason Dublin Funds - Contd.					
Other International Funds						Legg Mason Institutional Funds Pte - Contd.					
Landsdowne European Equity Fund Ltd						WFO Fixed Income Funds Pte					
A Class EUR Oct 30	€179,778	---	---	---	---	Legg Mason Luxembourg Funds					
B Class USD Oct 30	€179,778	---	---	---	---	LSA International					
C Class USD Ser 1 Oct 30	€186,122	---	---	---	---	LSA Euro Ex-UK Equity	€12.55				
D Class EUR Ser 1 Oct 30	€183,093	---	---	---	---	LSA Euro Ex-UK Equity	€12.55				

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Landsdowne UK Equity Fund Ltd						Man Investments - Contd.					
UK Equity GBP Oct 30	€386,189	---	---	---	---	Man International Funds (RIL)					
UK Equity USD Oct 30	€386,189	---	---	---	---	Man International Funds (RIL)					
UK Equity USD Oct 30	€383,103	---	---	---	---	Man International Funds (RIL)					

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Landsdowne Global Financials Fund Ltd						Man Institutional Funds Pte					
EUR Restricted Oct 30	€272,713	---	---	---	---	Man Institutional Funds Pte					
EUR Non-Restricted Oct 30	€282,564	---	---	---	---	Man Institutional Funds Pte					
GBP Restricted Oct 30	€291,344	---	---	---	---	Man Institutional Funds Pte					



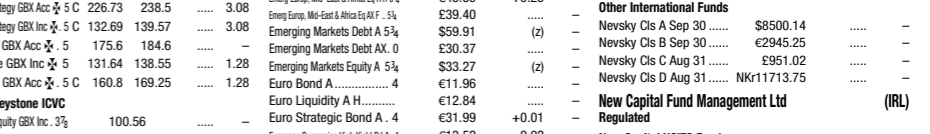
Lazard Fund Managers Ltd (2009) Ltd
Mellon House, 100 Broad Street, London EC2M 5RT
Dealing: 0870 606408

Init Net Sales	Price	Selling	Buying	+/-	Yield	Init Net Sales	Price	Selling	Buying	+/-	Yield
Lazard Retail Share Class						Man Investments - Contd.					
Emerging Markets Acc. 3%	202,720	+1.6	1.30			Man International Funds (RIL)					
European Alpha Inc. 0	195,100	+1.5	0.90			Man International Funds (RIL)					
European Alpha Acc. 0	424,400	+4.4	0.80			Man International Funds (RIL)					



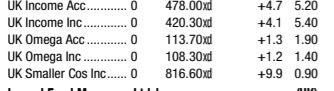
Lombard Odier Darier Hentsch
Querschnitz House, 3 Old Burlington Street, London W1S 3AB
Dealing: 020 7316 3000

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Lombard Odier Darier Hentsch - Contd.						Man Investments - Contd.					
Man Investments - Contd.						Man International Funds (RIL)					
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Morgan Stanley Investment Mgmt Ltd (UK)
The Morgan Stanley Funds (UK) DECS 1200F
One Cabot Place, New York, NY 10028
Phone: 0000 080 1862 (Europe)

Init Net Sales	Price	Selling	Buying	+/-	Yield	Init Net Sales	Price	Selling	Buying	+/-	Yield
Morgan Stanley Investment Mgmt Ltd (UK)						Man Investments - Contd.					
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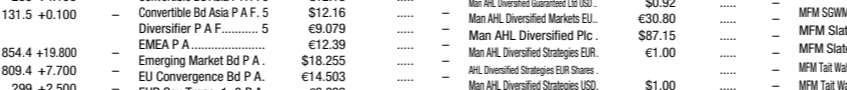
Natixis International Funds (Lux) P/Co
Cannon Bridge, 25 Drottningstr., London, E08 2BN
Dealing: 0044 20 278 0000

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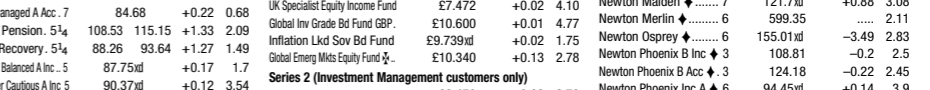
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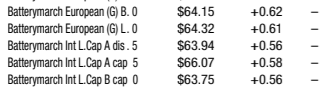
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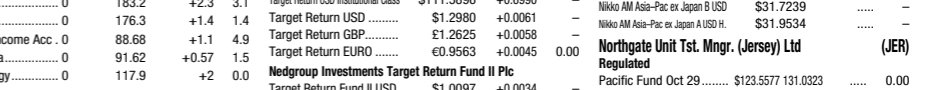
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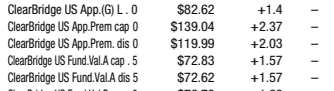
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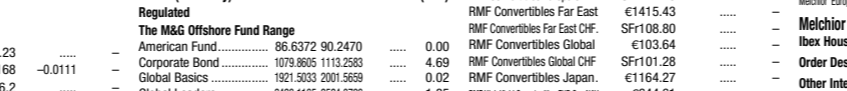
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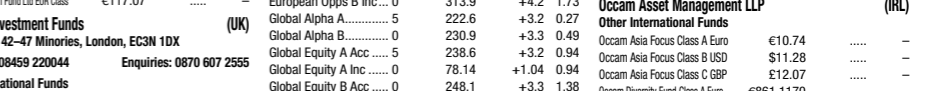
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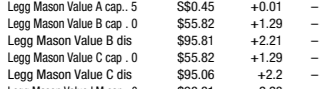
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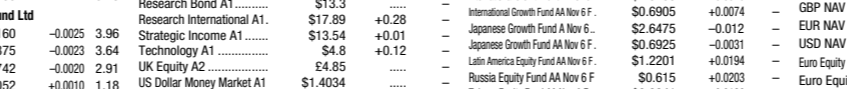
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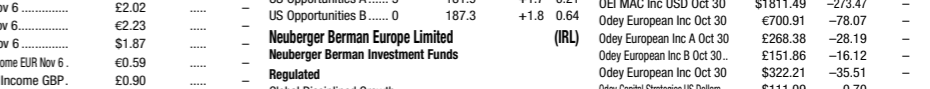
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