Managed funds service

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
Man Investments - Contd.						
Man RMF Diversified B USD			$120.91		+0.03	–
Man RMF Energy EUR.....			€0.98		+0.02	–
Man RMF Energy USD			$1.07		+0.03	–
Man RMF Four Seasons 2XL CHF .			SFr0.86		+0.05	–
Man RMF Four Seasons 2XL EUR.			€0.93		+0.05	–
Man RMF Four Seasons 2XL USD.			$1.01		+0.05	–
Man RMF Multi Style Ltd CHF			SFr0.97		+0.02	–
Man RMF Multi Style Ltd EUR			€1.10		+0.05	–
Man RMF Multi Style Ltd USD			$1.10		+0.05	–
Man RMF Multi Style Ser 2 Ltd EUR .			€0.99		+0.01	–
Man RMF Multi Style Ser 2 Ltd USD .			$1.08	.....	.....	–
Man Vision Ltd USD.....			$0.90	.....	.....	–
MAN–AHLI Protea Ltd 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			$107.28	.....	.....	–
RMF Convertibles Europe .			€141.25	.....	.....	–
RMF Convertibles Europe CHF..			SFr112.40	.....	.....	–
RMF Convertibles Far East			€1420.18	.....	.....	–
RMF Convertibles Far East CHF.			SFr109.17	.....	.....	–
RMF Convertibles Global			€102.92	.....	.....	–
RMF Convertibles Global CHF			SFr100.59	.....	.....	–
RMF Convertibles Japan.			€1156.44	.....	.....	–
RMF High Yield Opportunities EUR Cap NAV			€653.57	.....	.....	–

*The NAV is now quoted to 1 Participation Interest

Manek Investment Mgmt Ltd (1000)F (UK)
P.O.Box 100, Swindon SN1 1WR 0844 800 9401
Authorised Inv Funds
Growth Fd Acc..... 5 86.9000 92.5100 –0.01 0.00

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

Manulife Global Fund (LUX)
31 Z.A. Bourmicht, L–8070 Bertrange, Luxembourg
Internet: www.manulife.com.hk
FSA Recognised
American Growth Fund A Oct 29 . E $14.1382 –0.2703 –
Asia Value Dividend Equity Fund AA Oct 29 F .. $1.0564 –0.0125 –
American Growth Fund AA Oct 29 F $0.8145 –0.0156 –
Asian Equity Fund A Oct 29 $2.3007 –0.0546 –
Asian Equity Fund AA Oct 29 F. $0.7382 –0.0176 –
Asian Small Cap Equity Fund AA Oct 29 F . $1.0706 –0.0148 –
China Value Fund A Oct 29 $6.6131 –0.1598 –
China Value Fund AA Oct 29 F 5 $2.0812 –0.0503 –
Dragon Growth Fund A Oct 29 . $1.5502 –0.0449 –
Dragon Growth Fund AA Oct 29 F HK$7.4697 –0.2161 –
Emerging Eastern Europe Fund AA Oct 29 F.. 5 $1.8679 –0.0397 –
Emerging Eastern Europe Fund A Oct 29 .. $4.3237 –0.0919 –
European Growth Fund A Oct 29 . $8.809 –0.0216 –
European Growth Fund AA Oct 29 F $0.6285 –0.0015 –
Global Contrarian Fund AA Oct 29 F $0.8178 –0.0273 –
Global Property Fund AA Oct 29 F $0.6261 –0.0174 –
Global Resources Fund AA Oct 29 F $0.9714 –0.0337 –
Healthcare Fund AA Oct 29 F $0.8561 –0.0117 –
India Equity Fund AA Oct 29 F . $0.9886 –0.0139 –
International Growth Fund A Oct 29. $2.9387 –0.0454 –
International Growth Fund AA Oct 29 F $0.6838 –0.0106 –
Japanese Growth Fund A Oct 29 . $2.6705 –0.0168 –
Japanese Growth Fund AA Oct 29 F $0.6984 –0.0044 –
Latin America Equity Fund AA Oct 29 F $1.1392 –0.0563 –
Russia Equity Fund AA Oct 29 F.. $0.5851 –0.0186 –
Taiwan Equity Fund AA Oct 29 F. $1.0022 –0.0257 –
Turkey Equity Fund AA Oct 28 F.. $0.7079 (z) –
US Bond Fund AA Oct 29 F. $1.1365 +0.0014 –
US High Yield Bond Fund AA Oct 29 F.. $0.7423 –0.0113 –
US Small Cap Equity Fund AA Oct 29 F $0.748 –0.0245 –
US Treasury Inflation–Protected Securities Fund AA Oct 29 F $1.1358 –0.0004 –

Marathon Asset Mgmt (Ireland) Ltd (u) (IRL)
Regulated
Global Equity A..... $24.4866 –1.1525 –
Global Equity B..... $26.2578 –1.2358 –
European Equity..... €797.4505 +2.0990 –
International Equity ..... $887.1375 +6.1138 –
United Kingdom Equity ... £1270.0702 +4.9929 –
Japan Equity A..... Y1372.7100 –26.5060 –
Japan Equity B..... Y1372.7100 –26.5060 –
Pacific Basin Equity A..... $19.8986 –0.1146 –

MARFIN CAPITAL PARTNERS

Marfin Capital Partners Limited (IOM)
12 Hay Hill London W1J 8NR 0207 054 9257
Marfin Diversified Strategy Fund – USD A.. $80.9805 ..... –
Marfin Diversified Strategy Fund – Euro A.. €76.2841 ..... –
Marfin Diversified Strategy Fund – Euro B.. €74.1669 ..... –

Margetts Fund Management Ltd (UK)
PO Box 23705, Edinburgh, EH7 5NJ
Order Desk: 0845 607 6808 Enquiries: 0845 607 6808
Authorised Inv Funds
Select Strategy GBX Acc ✠. 5 243.26 256.05 ..... 0.22
Venture Strategy GBX Acc ✠. 5 C 262.63 276.31 ..... –
International Strategy GBX Acc ✠. 5 171.21 180.21 ..... –
Providence Strategy GBX Acc ✠ 5 C 228.79 240.65 ..... 3.08
Providence Strategy GBX Inc ✠. 5 C 133.89 140.83 ..... 3.08
Opes Growth GBX Acc ✠. 5 178.2 187.33 ..... –
Opes Income GBX Inc ✠ 5 133.37 140.38 ..... 1.28
Opes Income GBX Acc ✠. 5 C 162.91 171.48 ..... 1.28

Margetts Greystone ICVC
Greystone UK Equity GBX Inc . $3\frac{7}{8}$ 101.31 ..... –
Greystone UK Equity GBX Acc $3\frac{7}{8}$ 106.1 ..... –
Greystone International Equity GBX Acc $3\frac{7}{8}$ 122.26 ..... –
Greystone Cautious Managed GBX Inc . $3\frac{7}{8}$ 86.14 ..... –
Greystone Cautious Managed GBX Acc $3\frac{7}{8}$ 91.91 ..... –
Greystone Total Return GBX Acc $3\frac{7}{8}$ 79.75 ..... –

MGTS Roger Harris & Co ICVC
MGTS Roger Harris & Co Sagacious Fund 5 96.91 ..... –

MGTS Frontier ICVC
MGTS Frontier Cautious Fund A Acc .. 5 102.77 ..... –
MGTS Frontier Cautious Fund A Inc 5 96.19 ..... –
MGTS Frontier Cautious Fund B Acc .. 5 101.91 ..... –
MGTS Frontier Cautious Fund B Inc... 5 95.22 ..... –

MGTS Future Money ICVC
MGTS Future Money Real Value 5 107.56 ..... –
MGTS Future Money Real Growth . 5 112.07 ..... –
MGTS Future Money Dynamic Growth 5 111.41 ..... –
MGTS Future Money Income Acc .. 5 111.33 ..... –
MGTS Future Money Income Inc 5 109.35 ..... –

Kuwait Financial Centre 'Markaz'
www.markaz.com Enquiries: info@markaz.com
Other International Funds
Markaz Investment & Development Fund .. KD3.242 ..... –
Markaz Fund for Excellent Yields . KD4.373 ..... –
Markaz Islamic Fund ..... KD1.790 ..... –
Markaz Gulf Fund..... $2.72 ..... –
Markaz Real Estate ..... KD1.32 ..... –
Markaz Energy Fund ..... KD0.965 ..... –
Forsa Financial Fund ..... KD1.152 ..... –

Marlborough Fd Managers Ltd (1200)F (UK)
Marlborough House, 59 Chorley New Road, Bolton, BL1 4QP 0808 145 2500
www.marlboroughfunds.com
Authorised Inv Funds
Balanced ..... $5\frac{1}{4}$ 110.03 116.74 –2.02 0.21
Bond Income ..... 5 43.88xd 46.43 +0.01 5.51
Cautious Inc..... $5\frac{1}{4}$ 69.53 73.28 –0.45 2.56
ETF Absolute Return Fund A.. $4\frac{1}{2}$ 116.80 –1.08 1.19
ETF Global Growth A.... 5 111.55 –4.42 1.01
ETF Commodity A..... 5 117.93 –2.88 0.00
ETF Global Income A. $4\frac{1}{2}$ 84.10xd –1.82 2.41
Ethical A Inc..... $5\frac{1}{4}$ 81.35xd –0.80 2.38
Ethical B Inc ..... 1 81.54xd –0.80 3.31
Extra Income ..... 5 59.43xd 62.89 –0.43 6.66
Far East Growth A Inc. $5\frac{1}{4}$ 155.89xd –5.77 1.61
Global..... $5\frac{1}{4}$ 122.06 128.58 –1.68 0.00
Global Bond Inc ..... 5 116.86 123.66 –1.09 4.44
High Yield Fixed Interest . $5\frac{1}{4}$ 77.14xd 81.85 –0.47 11.42
Quantock UK Growth A Inc . $5\frac{1}{4}$ C 251.04 +0.06 2.17
Quantock UK Growth B Inc . 0 251.94 +0.06 2.56
Special Situations Acc . 5 405.25 428.84 –18.21 1.12
UK Equity Income ..... 5 38.82 41.08 –0.55 6.44
UK Large Cap Growth A $5\frac{1}{4}$ 95.20xd –1.63 2.03
UK Leading Cos..... 5 105.75xd 111.90 –0.95 2.42
UK Micro Cap ..... 5 168.30 178.09 –0.78 0.00

MFM – Third Party Funds
MFM Bowland..... 7 87.55 94.65 +0.12 0.64
MFM CFS Balanced Opps A Inc . 7 69.97 –0.65 0.56
MFM CPI Defensive Man A Inc .. $5\frac{1}{4}$ 105.94 –0.09 2.83
MFM CPI Global Opps A Inc $5\frac{1}{4}$ 97.05 –4.08 3.09
MFM Firecrest Consistent Gth A. $5\frac{1}{2}$ 100.00 ..... 0.00
MFM Hathaway Inc..... 4 64.00xd 67.02 –0.96 2.39
MFM Maze Balanced Managed A Acc 5 86.57 –0.69 0.46
MFM Maze Cautious Managed A Inc.. 5 83.16 –0.33 1.71
MFM SGWM Balanced A Acc . 7 93.33 –0.40 2.63
MFM SGWM Global A Acc 7 92.34 –1.12 0.12
MFM SGWM Managed A Acc . 7 85.09 –0.86 0.68
MFM Slater Pension. $5\frac{1}{4}$ 107.03 113.56 –0.69 2.12
MFM Slater Recovery. $5\frac{1}{4}$ 85.89 91.13 –0.58 1.53
MFM Tait Walker Balanced A Inc .. 5 88.07 –0.75 1.69
MFM Tait Walker Cautious A Inc 5 90.74 –0.55 3.53
MFM W H Ireland UK Gth A Acc . $5\frac{1}{4}$ 77.46 82.19 –0.24 2.47
MFM Junior Mining C Acc .. $5\frac{1}{4}$ 102.86 –3.64 0.00

Martin Currie Unit Trusts Ltd (1200)F (UK)
Saltire Ct, 20 Castle Terrace Edinburgh Inv Ser:0808 1002125
www.ft.com/funds/martincurrie
Authorised Investment Funds
Martin Currie Investment Funds (OEIC)
Class A (Retail)
Japan..... 5 102.6xd –1 0.3
Japan Alpha ..... 5 75.18xd –0.7 0.6
Emerging Mkts..... 5 175.3 –6.6 0.6
Asia Pacific ..... 5 82.01 –2.64 0.8
European ..... 5 239.3 –4.2 1.4
UK Equity Income ..... 5 83.24xd –0.68 5.2
North American ..... 5 129.1 –4.3 0.0
North American Alpha . 5 90.58 –3.43 0.0
UK Growth..... 5 170.5 –1.6 2.4
Global ..... 5 165xd –4.5 0.7
UK Equity Income Acc . 5 85.4xd –0.7 5.0
Global Alpha..... 5 88 –2.25 0.6
Global Energy..... 5 114.5 –4.7 0.0
Class B (Institutional)
Japan..... 0 110.9xd –1.2 1.0
Japan Alpha ..... 0 76.7xd –0.72 1.1
Emerging Mkts..... 0 185.8 –7 1.2
Asia Pacific ..... 0 86.19 –2.78 1.3
European ..... 0 252.5 –4.4 2.1
UK Equity Income ..... 0 87.95xd –0.71 5.1
North American..... 0 136.4 –4.5 0.7
North American Alpha . 0 91.98 –3.49 0.2
UK Growth..... 0 180.2 –1.7 3.2
Global ..... 0 174.3xd –4.7 1.4
UK Equity Income Acc . 0 87.64xd –0.72 5.0
Global Alpha..... 0 90.56 –2.31 1.5
Global Energy..... 0 115.4 –4.7 0.0
Class H (Institutional)
North American..... 5 102.8 –2.3 0.0
North American Alpha . 5 103.3 –2.9 0.0

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

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

McInroy & Wood Portfolios Limited (UK)
Easter Alderston, Haddington, EH41 3SF 01620 825867
Authorised Inv Funds
Balanced # F ..... 0 C 2669.3 ..... 2.60
Income # F ..... 0 C 1824.5 ..... 3.60
Emerging Markets # F. 0 C 1313.0xd 1.80
Smaller Cos # F ..... 0 C 1942.6 ..... 2.00

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

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

Melchior Investment Funds (UK)
Ibex House, 42–47 Minories, London, EC3N 1DX
Order Desk:08459 220044 Enquiries: 0870 607 2555
Other International Funds
Melchior Asian Opps GBP B ✠.. 5 174.31 –6.53 0.01
Melchior Asian Opps USD B ✠.. 5 $2.8674 –0.08 0.01
Melchior Japan Advantage GBP B ✠. 5 100.93 –1.24 0.14
Melchior Japan Advantage JPY B ✠.. 5 Y148.80 –1.23 0.00
Melchior Japan Opps B GBP ✠.. 5 100.00 –1.25 0.01
Melchior Japan Opps B JPY ✠.. 5 Y150.85 –1.28 0.01
Melchior Nth Amer Opps B GBP ✠ 5 110.78 –5.86 0.01
Melchior Nth Amer Opps B USD ✠ 5 $1.8220 –0.08 0.01
Melchior UK Opps B GBP ✠ 5 78.69 –0.67 0.38

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
Meridian Fund Managers Ltd						
Other International Funds						
Global Gold & Resources Fund..			$466.4188	.....	.....	–
Global Energy & Resources Fund .			$84.0330	.....	.....	–
Metage Capital						
Other International Funds						
MGS (Final) Sep 30.....			$197.6490	.....	.....	–
MEMO (Final) Sep 30.....			$395.6305	.....	.....	–
MGS Redemption (Final) Sep 30			$188.50	.....	.....	–
MEMO Redemption (Final) Sep 30			$377.75	.....	.....	–
MSE (Est) Oct 23			$59.84	.....	.....	–

Ministry of Justice Common Investment Funds (UK)
Property & Other UK Unit Trusts
The Equity Idx Tracker Fd Inc. 946.00 946.00 –12.70 3.1

Mirabaud Unit Trust Mngrs Ltd (1200)F (UK)
25 Moorgate, London, EC2R 6AY 020 7131 4951
Authorised Inv Funds
MIR GB Fund Income... 5 133.7 –1.70 1.66
MIR GB Fund Acc ..... 5 138.9 –1.80 1.63

Montanaro European Smaller Cos Plc (IRL)
Regulated
GBP NAV Oct 29 ..... £2.01 +0.02 –
EUR NAV Oct 29 ..... €2.22 +0.04 –
USD NAV Oct 29 ..... $1.86 +0.04 –
Euro Equity Income EUR Oct 29 €0.59 +0.01 –
Euro Equity Income GBP. £0.90 +0.01 –
European Smaller Cos EUR Acc €2.04 +0.03 –

Morant Wright Management Ltd (CYM)
Regulated
MW Japan Fd Ltd A Oct 23 . $17.43 ..... 0.00
MW Japan Fd Ltd B Oct 23 . $17.97 ..... 0.00

Morgan Stanley

Morgan Stanley Investment Mgmt Ltd (UK)
The Morgan Stanley Funds (UK) OEICS (1200)F
PO Box 6065, Basildon, Essex SS15 5WZ
Phone: 0800 096 1962 (Enquiries)
Authorised Inv Funds
Equity
Europe Ex UK Equity A Acc ♦. 5 £9.490 –0.18 0.94
Global Brands A Acc ♦ 5 £23.977 –0.34 0.52
Global Value Equity A Acc ♦.. 5 £10.238 –0.2 3.2
UK Equity A Acc ♦..... 5 £10.336 –0.09 2.17
Fixed Income
Sterling Corporate Bd A Inc ♦ 5 £11.845 –0.01 3.29
Sterling Corporate Bd A Acc ♦.. 5 £14.931 –0.01 2.61

Morgan Stanley Investment Funds (LUX)
6b Route de Trèves L–2633 Senningerberg Luxembourg (352) 34 64 61
www.morganstanleyinvestmentfunds.com
FSA Recognised
American Franchise A $5\frac{3}{4}$ $25.42 (z) –
Asian Equity A..... $5\frac{3}{4}$ $36.55 (z) –
Asian Property A..... $5\frac{3}{4}$ $15.08 (z) –
Asian Property AX..... $5\frac{3}{4}$ £8.40 ..... –
Commodities Active GSLE A...$5\frac{3}{4}$ $19.02 –0.40 –
Emerg Europ, Mid–East & Africa Eq A H $5\frac{3}{4}$ €45.30 +0.58 –
Emerg Europ, Mid–East & Africa Eq AX F .. $5\frac{3}{4}$ £39.05 ..... –
Emerging Markets Debt A $5\frac{3}{4}$ $59.91 (z) –
Emerging Markets Debt AX. 0 £30.36 ..... –
Emerging Markets Equity A $5\frac{3}{4}$ $33.27 (z) –
Euro Bond A ..... 4 €11.97 –0.02 –
Euro Liquidity A H..... €12.84 ..... –
Euro Strategic Bond A . 4 €32.02 –0.07 –
European Currencies High Yield Bd A. 4 €13.62 –0.03 –
European Equity Alpha A . $5\frac{3}{4}$ €24.81 +0.32 –
European Property A $5\frac{3}{4}$ €17.34 +0.27 –
European Property AX F $5\frac{3}{4}$ £14.43 ..... –
European Small Cap Value AX F. $5\frac{3}{4}$ £27.94 ..... –
Eurozone Equity Alpha A . $5\frac{3}{4}$ €6.72 +0.10 –
FX Alpha Plus RC 200 A $5\frac{3}{4}$ €25.83 –0.02 –
FX Alpha Plus RC 400 A $5\frac{3}{4}$ €25.13 –0.03 –
FX Alpha Plus RC 800 A $5\frac{3}{4}$ €23.59 –0.05 –
Global Bond A ..... 4 $34.91 (z) –
Global Bond AX F..... 4 £19.23 ..... –
Global Brands A ..... $5\frac{3}{4}$ $52.43 ..... –
Global Convertible Bond A F 4 $32.13 (z) –
Global Small Cap Value A $5\frac{3}{4}$ $31.89 (z) –
Global Small Cap Value AX. $5\frac{3}{4}$ £18.41 ..... –
Global Value Equity A . $5\frac{3}{4}$ $34.82 (z) –
Indian Equity A..... $5\frac{3}{4}$ $25.01 (z) –
Japanese Equity Advantage A F. $5\frac{3}{4}$ Y1813.08 +11.46 –
Japanese Value Equity A . $5\frac{3}{4}$ Y765.83 +7.51 –
Japanese Value Equity AX F $5\frac{3}{4}$ £5.04 ..... –
Latin American Equity A $5\frac{3}{4}$ $65.90 (z) –
US Dollar Liquidity A H... $13.02 (z) –
US Equity Growth A.. $5\frac{3}{4}$ $30.66 (z) –
US Equity Growth AH $5\frac{3}{4}$ €20.89 ..... –
US Equity Growth AX $5\frac{3}{4}$ £17.62 ..... –
US Property A ..... $5\frac{3}{4}$ $32.25 (z) –
US Property AX F ..... $5\frac{3}{4}$ £17.08 ..... –
US Small Cap Growth A $5\frac{3}{4}$ $32.93 (z) –
US Value Equity A ..... $5\frac{3}{4}$ $17.63 (z) –
US Value Equity AX F $5\frac{3}{4}$ £10.01 ..... –

NATIXIS GLOBAL ASSOCIATES

Natixis International Funds (Lux) I Plc (LUX)
Cannon Bridge House, 25 Dowgate Hill, London, EC4R 2YA 0044 20 3216 9000
FSA Recognised
Absolute Asia AM Pac Rim Eq Fd "1A" .. $82.59 ..... –
ASG Laser Fund I/A (USD) H 3 C $1073.72 ..... –
Gateway Euro Equities Fund I/A (EUR) H.. 4 C €105.79 ..... –
Oakmark US Large Cap Value Fund "1A" .. $114.33 ..... –
Loomis Sayles Emerging Debt & Currencies Fund "IA" $124.33 ..... –
Loomis Sayles Global Credit Fund I/A (USD) H 3 C $120.11 ..... –
Loomis Sayles US Large Cap Growth Fund "1A" $79.68 ..... –
Oakmark Global Value Fund I/A (EUR) H... 4 C €119 ..... –
Vaughan Nelson US Small Cap Val Fund "1A" .. $135.27 ..... –

Natixis International Funds (Dublin) I plc (IRL)
Cannon Bridge House, 25 Dowgate Hill, London, EC4R 2YA +44 (0)20 3216 9000
Regulated
Loomis Sayles Global Opportunist Bond Fund H–5D GBP £10.5 –0.03 –
Loomis Sayles Multisector Inc Fd I USD $11.66 –0.04 5.23127
Loomis Sayles Inst High Inc Fd I USD $7.81 –0.04 6.63405
Loomis Sayles Global Opportunist Bond Fd I USD $13.93 –0.01 3.17961

NatWest (2230)F (UK)
PO Box 23873, Edinburgh EH7 5WJ**
Enquiries 0800 085 5588
Authorised Inv Funds
Series 1(Minimum initial investment £75,000)
United Kingdom Equity Index Fund 5 £9.503 –0.24 2.46
UK Specialist Equity Inc . 5 £12.020 –0.22 1.36
Contl Europe Spec Equity . 5 £10.710 –0.32 1.71
US Spec Equity Fund ... 5 £6.779 –0.15 0.24
Japan Specialist Fund ✠.. 5 £6.462 –0.02 0.09
Pacific Basin Equity ✠. 5 £17.610 –0.44 1.22
UK Sovereign Bd Index Fund . $3\frac{1}{2}$ £9.743xd +0.01 4.43
UK Specialist Equity Income Fund £7.731 –0.09 3.96
Global Inv Grade Bd Fund GBP. £10.800 ..... 4.77
Inflation Lkd Sov Bd Fund £9.903xd 1.75
Global Emerg Mkts Equity Fund ✠.. £10.140 –0.37 2.78
Series 2 (Investment Management customers only)
United Kingdom Equity Index Fund* .. 0 £9.509 –0.24 2.69
UK Specialist Equity Inc . 0 £12.110 –0.23 2.33
Contl Europe Spec Equity . 0 £10.900 –0.33 2.31
US Spec Equity Fund ... 0 £6.833 –0.15 0.76
Japan Specialist Fund* ✠. 0 £6.696 –0.02 0.70
Pacific Basin Equity ✠. 0 £17.440 –0.44 2.23
UK Sovereign Bd Index Fund . 0 £9.777xd +0.01 4.43
UK Specialist Equity Income Fund £7.713 –0.09 3.88
Global Inv Grade Bd Fund GBP. £10.650 ..... 4.77
Inflation Lkd Sov Bd Fund £9.967xd 1.75
Global Emerg Mkts Equity Fund ✠.. £9.719 –0.36 2.78
*The initial charge you will pay will depend on the amount you invest
**Address and Telephone number for series 1 only

Nedgroup Investments (IOM) Limited (IOM)
Regulated
Nedgroup Investments Strategies Plc
US Dollar Liquidity Fund . $1.4571 ..... –
Sterling Liquidity Fund.... £1.5216 +0.0001 –
Accelerated Strategy Fund $1.7747 +0.0436 –
Accelerated Strategy Fund GBP £1.1494 +0.0286 0.00
Accelerated Strategy Fund Euro €1.0695 +0.0258 0.00
Diversified Strategy Fund . $1.8036 +0.0431 –
Diversified Strategy GBP. £1.1344 +0.0273 0.00
Diversified Strategy Fund Euro . €1.0415 +0.0244 0.00
Nedgroup Investments Funds Plc
Global Balanced Fund Class B $1.1940 –0.0220 –
Global Cautious Fund Class B $1.4239 –0.0040 –
Global Equity Fund Class B . $0.9377 –0.0170 –
The Euro Fund..... €1.1847 ..... –
The Sterling Fund..... £1.5039 ..... –
The Us Dollar Fund..... $1.3383 +0.0001 –
Nedgroup Investments Target Return Fund Plc
Target Return USD Institutional Class $110.8906 +0.5568 –
Target Return USD ..... $1.2919 +0.0048 –
Target Return GBP..... £1.2567 +0.0046 –
Target Return EURO ..... €0.9518 +0.0035 0.00
Nedgroup Investments Target Return Fund II Plc
Target Return Fund II USD $1.0063 +0.0013 –
Target Return Fund II GBP £0.9931 +0.0033 –
Target Return Fund II Euro €0.9183 +0.0006 –

neptune

Neptune Investment Mgmt (1200)F (UK)
Dealing: 0800 587 5051 PO Box 9004, Chelmsford, Essex, CM99 2WR
funds.ft.com/neptune
Authorised Inv Funds
Asia Pacific Opps A ..... 5 79.12 –2.97 0.21
Asia Pacific Opps B ..... 0 78.77 –2.95 0.21
Balanced Acc ..... 5 386.4 407.7 –5.3 1.27
Balanced Inc ..... 5 356.3 375.9 –4.9 1.27
Cautious Managed A Inc 0 102.1 ..... 1.66
Cautious Managed A Acc . 0 105.6 +0.1 1.95
Cautious Managed B Inc 0 102.1 ..... 2.46
Cautious Managed B Acc . 0 105.6 ..... 2.62
China A ..... 5 236.5 –7.5 0.59
China B ..... 0 240.0 –7.7 0.86
Emerging Markets A Acc.. 0 145.7 –6.0 0.77
Emerging Markets A Inc 0 143.9 –5.9 0.41
Emerging Markets B Acc . 0 144.9 –5.9 0.24
Emerging Markets B Inc 0 142.3 –5.8 0.1
European Max Alpha A 0 97.1 –1.39 0.29
European Max Alpha B 0 97.43 –1.4 0.74
European Opps A Acc.. 5 320.2 –4.6 1.38
European Opps A Inc ... 5 302.0 –4.4 1.39
European Opps B Acc.. 0 328.7 –4.8 1.77
European Opps B Inc... 0 307.7 –4.4 1.77
Global Alpha A..... 5 216.7 –7.3 0.28
Global Alpha B..... 0 224.7 –7.6 0.51
Global Equity A Acc ..... 5 233.0 –6.4 0.97
Global Equity A Inc ..... 0 76.31 –2.1 0.97
Global Equity B Acc ..... 0 242.3 –6.7 1.42
Global Equity B Inc ..... 0 76.19 –2.1 1.32
Global Max Alpha A ..... 0 83.0 –1.78 0.76
Global Max Alpha B ..... 0 81.47 –1.76 0.49
Green Planet A ..... 5 75.12 –2.98 0.0
Green Planet B ..... 0 74.69 –2.97 0.0
Income A Inc ..... 5 134.6 –1.2 4.64
Income A Acc ..... 5 189.8 –1.7 4.46
Income B Inc ..... 0 137.0 –1.2 4.62
Income B Acc ..... 0 195.7 –1.7 4.45
India A ..... 5 113.2 –3.1 0.0
India B ..... 0 114.5 –3.1 0.0
International Bond A Acc.. 0 100.9 –0.4 1.19
International Bond A Inc 0 100.5 –0.3 1.19
International Bond B Acc.. 0 100.8 –0.4 1.49
International Bond B Inc 0 100.0 –0.4 1.3
Japan Opps A..... 5 C 276.8 –0.8 0.14
Japan Opps B..... 0 282.0 –0.8 0.11
Latin America A..... 5 96.9 –6.5 1.12
Latin America B..... 0 97.42 –6.48 1.45
Mature Markets Fund A Acc 5 96.84 –2.0 0.0
Mature Markets Fund B Acc 0 96.83 –2.0 0.0
Quarterly Income Inc ... 5 C 100.4 106.3 –0.6 6.44
Quarterly Income Acc .. 5 C 118.4 125.4 –0.7 6.44
Russia & Greater Russia A 5 260.5 –11.3 0.0
Russia & Greater Russia B.. 0 266.5 –11.6 0.04
UK Equity A ..... 5 148.3 –0.9 1.69
UK Equity B ..... 0 153.9 –0.9 2.04
UK Mid Cap A ..... 0 140.7 –1.4 0.59
UK Mid Cap B ..... 0 141.3 –1.4 0.37
UK Special Situations A . 5 99.26 –0.64 1.7
UK Special Situations B . 0 98.82 –0.64 1.9
US Max Alpha A..... 0 129.4 –6.3 0.0
US Max Alpha B ..... 0 129.4 –6.0 0.0
US Opportunities A ..... 5 178.4 –8.2 0.21
US Opportunities B ..... 0 183.7 –8.4 0.65

Neuberger Berman Europe Limited (IRL)
Neuberger Berman Investment Funds
Regulated
Global Disciplined Growth. ..... –
High Yield Bond..... $12.74 (z) –
US Large Cap Growth ..... $10.39 (z) –
US Real Estate Securities . $8.44 (z) –
US Small Cap Growth ..... $10.55 (z) –
Opportunistic..... $9.68 (z) –

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
Neville James Fund Managers Limited						(IOM)
Regulated						
The With Profits Plus Fund plc (OEIC)			127.3	.....	.....	–
Zero Preference Fund Plc .			130.6		–0.7	–

NEVSKY CAPITAL

Nevsky Capital LLP (IRL)
51 Berkeley Square, London W1J 5BB +44 (0)20 7360 8888
FSA Recognised
Traditional Funds Plc
Eastern European F ..... 5 $74.06 (z) –
Emerging Asia Class B USD Acc H. 5 $7.78 –0.19 –
Emerging Asia Class B USD Dbn H 5 $7.77 –0.19 –
Emerging Asia Class B EUR Acc H.. 5 €7.63 –0.16 –
Emerging Asia Class B EUR Dbn H. 5 €7.59 –0.16 –
Emerging Asia Class B GBP Dbn H 5 £9.81 –0.29 –
Emerging Asia A USD Acc H 5 $9.14 –0.24 –
Emerging Asia A EUR Acc H 5 €9.03 –0.21 –
Emerging Asia A GBP Dbn H.. 5 £10.73 –0.33 –
Global Emerging Markets USD . $13.33 –0.46 –
Global Emerging Markets USD Dist F . 5 $42.59 –1.47 –
Global Emerging Mkts Euro Acc F . 5 €18.35 –0.57 –
Global Emerging Markets Euro Dist F. 5 €30.85 –0.97 –
Global Emerging Markets Stg Dist F . 5 £40.52 –1.59 –

Nevsky Capital LLP
Other International Funds
Nevsky Cls A Sep 30 ..... $8500.14 ..... –
Nevsky Cls B Sep 30 ..... €2945.25 ..... –
Nevsky Cls C Aug 31 ..... $951.02 ..... –
Nevsky Cls D Aug 31 ..... NKr11713.75 ..... –

New Capital Fund Management Ltd (IRL)
Regulated
New Capital UCITS Funds
Wealthy Nations Bond USD Cls A . $101.23 –0.11 0.00
Wealthy Nations Bond EUR Cls B.. €101.25 –0.11 0.00
Wealthy Nations Bond GBP Cls C . £101.27 –0.11 0.00
Wealthy Nations Bond GBP Cls D . £101.21 –0.11 0.00
Total Return Bond USD Cls.. $128.97 –0.23 –
Total Return Bond EUR Cls €123.34 –0.22 –
Total Return Bond GBP Cls.. £136.60 –0.25 –
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.... $92.46 –5.09 –
Tactical Opps EUR Cls .... €78.60 –4.19 –
Tactical Opps GBP Cls .... £84.74 –4.70 –
New Capital Offshore Funds
Global Alpha GBP Class.. £104.55 ..... –
Global Alpha USD Cls..... $85.65 +2.45 –
Global Alpha Enhanced USD Cls $43.06 +1.70 –

NewSmith Investment Funds Plc (IRL)
Regulated
NewSmith UK Equity (Est) . £1.50013 ..... –

New Star Fund Sicav
40 Avenue Monterey, L – 2163 Luxembourg, Grand Dutchy of Luxembourg +352 40 46 4
FSA Recognised
New Star Indian Equity Fund
Indian Equity EUR Income. €5.97 ..... –
Indian Equity GBP..... £6.68 ..... –
Indian Equity USD Income. $11.09 ..... –

New Star Global Investment Funds PLC
PO Box 8817, Dublin 1, Ireland +353 1 8538 732
Other International Funds
Asian Opportunities USD $12.2432 –0.2790 –
European Growth EUR .... €7.6911 –0.1851 –
European Growth Institutional EUR .. €17.4040 –0.4185 –
UK Dynamic GBP..... £6.7854 –0.1744 –

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