Managed funds service

Saracen Fund Managers Ltd (1000)F (UK)
Burlington House, 183 Bath St, Glasgow G2 4HU 08456 081464
Dealing: 0845 608 1463
Saracen Investment Funds ICVC (OEIC) Enq. 0141 248 2277

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Authorised Inv Funds					
Saracen Growth Fd Alpha Acc	5	189.34		−3.25	1.70
Saracen Growth Fd Beta Acc	5	293.32		−5.02	2.26

Sarasin Investment Funds Ltd (1200)F (UK)
Juxon House, 100 St Paul's Churchyard, London, EC4M 8BU
Dealing: 0870 8708430
www.ft.com/funds/sarasin

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Authorised Inv Funds					
Sarasin Funds (OEIC)					
GlobalSar IIID Inc A	5	763.4		−2.7	2.44
GlobalSar IIID Acc A	5	1148.0		−4.0	2.40
GlobalSar IIID Inc C	5	93.81		−0.48	2.38
GlobalSar IIID Acc C	5	100.6		−0.5	2.30
GlobalSar IIID BWIL Inc	5	87.31		−0.44	2.37
GlobalSar IIID Inc X	5	94.05		−0.49	2.31
GlobalSar IIID BWIL Acc	5	90.65		−0.46	2.32
GlobalSar IIID Acc X	5	100.9		−0.5	2.27
EquiSar IIID Inc A	5	103.3		−1.3	1.94
EquiSar IIID Acc A	5	106.9		−1.4	2.44
EquiSar IIID Inc B	5	104.0		−1.3	1.87
EquiSar IIID Acc B	5	108.6		−1.5	1.95
EquiSar IIID Inc X	5	104.3		−1.3	1.63
EquiSar IIID Acc X	5	106.5		−1.3	1.60
AgriSar Fund Inc A	5 C	91.24		−1.15	0.44
AgriSar Fund Acc A	5 C	90.99		−1.15	0.44
AgriSar Fund Inc B	5 C	91.59		−1.15	0.72
AgriSar Fund Acc B	5 C	91.24		−1.14	0.72
AgriSar Fund Inc X	5 C	90.47		−1.13	0.49
AgriSar Fund Acc X	5 C	89.98		−1.13	0.52
EquiSar Inc A	5	492.0		−8.9	0.91
EquiSar Acc A	5	519.1		−9.4	0.88
EquiSar Inc B	5	483.0		−8.7	1.49
EquiSar Acc B	5	561.0		−10.1	1.51
Equisar Gbl Thmtc Stg Hgd A Inc	5				–
Equisar Gbl Thmtc Stg Hgd A Acc	5 C	109.9		−2.9	–
Gbl Eqty Inc Stg Hgd A Inc	5 C	110.6xd		−2.1	–
Gbl Eqty Inc Stg Hgd A Acc	5 C	110.7xd		−2.0	–
Intl Equity Income Inc A	5	93.52xd		−1.05	5.21
Intl Equity Income Acc A	5	107.5xd		−1.2	4.90
Sterling Bond A Inc	5	97.74xd		+0.09	3.95

Sarasin Investment Funds Ltd (UK)
Specialist Charity Funds Tel: 0870 870 8430

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Property & Other UK Unit Trusts					
Alpha CIF for Endowments Inc		68.66		−0.7000	4.30
Alpha CIF for Endowments Acc		123.3		−1.2000	4.30
Alpha CIF Inc & Res Inc		93.54xd		−0.3500	5.42
Alpha CIF Inc & Res Acc		114.2xd		−0.4000	5.42

Sarasin Funds Mngmt (Guernsey) Ltd (GSY)
PO Box 255, Trafalgar Court, St Peter Port, Guernsey 01481 745 184

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
FSA Recognised					
GlobalSar $ Inc	5	$42.870	45.228	−0.634	3.24
GlobalSar $ Acc	5	$65.574	69.181	−0.97	3.24
GlobalSar £ Inc	5	£26.765	28.264	−0.301	3.55
GlobalSar £ Acc	5	£46.630	49.242	−0.524	3.55
Equisar $ Gbl Thematic Inc.	5	$16.497	17.418	−0.477	1.23
Equisar $r Gbl Thematic Acc.	5	$17.628	18.611	−0.511	1.23
EquiSar £ Gbl Thematic Inc.	5	£19.207	20.280	−0.354	1.57
EquiSar £ Gbl Thematic Acc	5	£21.718	22.931	−0.401	1.57
CI Income Portfolio Inc.	4	£9.734	10.180	+0.001	5.03
CI Income Portfolio Acc.	4	£13.319	13.929	+0.001	5.03
Sarasin CI Real Estate Equity £ Acc	5	£10.115	10.687	−0.05	3.83
Sarasin CI Real Estate Equity £ Inc		£8.816	9.315	−0.043	3.83
Sarasin CI Real Estate Equity $ Acc		$7.057	7.455	−0.099	–
Sarasin CI Real Estate Equity $ Inc		$6.478	6.844	−0.091	–

Sarasin Investmentfonds SICAV (u) (LUX)
50 Avenue J F Kennedy L–1855 Luxembourg 00352 4242 2052

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
FSA Recognised					
Sarasin Sustainable Bond CHF	5	SFr153.34	161.01	.....	–
Sar BondSar USD	5	$100.05	105.05	.....	–
Sar BondSar Wrld	5	€132.37	138.99	.....	–
Sar Curr Opp (CHF)		SFr97.26	102.12	.....	–
Sar Curr Opp (CHF) F		SFr97.47	102.34	.....	–
Sar Curr Opp (EUR)	5	€112.77	118.41	.....	–
Sarasin EmergingSar – New Frontiers	5	$134.78	141.52	.....	–
Sar Emerging–Gl	5	$284.76	299	.....	–
Sar EquiSar–Gl	5	€105.3	110.57	.....	–
Sar Eq–IIID EUR	5 C	€121.5	127.58	.....	–
Sar Gl Ret (EUR)	5	€115.85	121.64	.....	–
Sarasin GlobalSar – IIID (CHF)	5	SFr310.82	326.36	.....	–
Sarasin GlobalSar – IIID (EUR)	5	€222.34	233.46	.....	–
Sar Gl Opt B EUR	5 C	€96.74	101.58	.....	–
Sar Glob Vill Opp	5	€107.21	112.57	.....	–
Sar New Power A	5	€55.21	57.97	.....	–
Sar New Power B	5	€55.12	57.88	.....	–
Sar New Power F	5	€56.07	58.87	.....	–
Sar Oeko Eq–Gl	5 C	€95.56	100.34	.....	–
Sar Oeko Eq–Gl F	5	€96.08	100.88	.....	–
Sar Oeko Portf	5	€133.06	139.71	.....	–
Sar Real E Gl A F	5	€80.73	84.77	.....	–
Sar Real E Gl B F	5	€86.32	90.64	.....	–
Sar Struc Ret (EUR)	5	€110.43	115.95	.....	–
Sar Sust Bd EUR	5	€103.93	109.13	.....	–
Sar Sust Eq–Eu	5	€54.47	57.19	.....	–
Sar Sust Eq–Gl	5	€72.91	76.56	.....	–
Sar Sust Eq–Real E Gl	5	€75.24	79	.....	–
Sar Sust Water A	5	€77.22	81.08	.....	–

Sarasin Multi Label SICAV (LUX)

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Regulated					
RM Strategic Fund (EUR)		€7004.9	7355.15	.....	–

Save & Prosper Insurance and Pensions (UK)
St James's House, 27–43 Eastern Rd, Romford RM13NH
Customer Helpline: 0845 3000144

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Insurances					
Bal Inv Fd		168.0	176.8	+1.2	–
Deposit Fd		648.0	682.1	.....	–
Distribution Bond		105.4	110.9	+0.6	–
Equity Pens		193.2	203.4	+2.4	–
Gilt Fd		1111.8	1170.3	+2.8	–
Gilt Pens Fd		371.4	390.9	.....	–
Global Equity Fd		480.9	506.2	+6.0	–
Global Eq Pens Fd		475.3	500.3	+6.1	–
High Int Pens Fd		278.5	293.2	.....	–
Man Pens Fd		463.5	487.9	+4.4	–
Property Fd*		214.8	226.1	+1.3	–
Prop Pens Fd*		274.3	288.7	+1.3	–
Retirement Income		232.1	232.1	−1.6	–
UK Managed Gth Fd		127.5	134.2	+1.8	–

*Fortnightly dealings

Schroders (1200)F (UK)
31 Gresham Street, London EC2V 7QA
Investor Services 0800 718777 Dealing 0800 718788
www.ft.com/funds/schroders

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Authorised Inv Funds					
Retail					
All Maturities Corporate Bond A Inc	0	55.26xd		−1.68	6.1
All Maturities Corporate Bond A Acc	0	56.94xd		−0.02	5.9
Asian Alpha Plus A Inc.	0	49.55		+0.15	0.8
Asian Alpha Plus A Acc	0	52.2		+0.16	0.7
Corporate Bond A Inc.	3¼	42.87	44.77		6.3
Corporate Bond A Acc	3¼	72.07	75.26	−0.01	6.3
European A Inc	5¼	193.5	204.3	−2	3.3
European A Acc	5¼	222.3	234.8	−2.1	3.3
Euro Alpha Plus A Inc.	5¼	95.1xd	100.5	−0.9	1.5
Euro Alpha Plus A Acc	5¼	99.18xd	104.8	−1	1.5
Euro Smaller Cos A Inc.	5¼	283.5	301.7	−2.4	0.9
Euro Smaller Cos A Acc	5¼	296.7	315.7	−2.4	0.9
Far East Income A Inc	5¼	159.2	168.9	−0.7	4.4
Far East Income A Acc.	5¼	185.1	196.4	−0.8	4.3
Gilt & Fixed Interest A Inc	5¼ C	57.7xd	60.83	−0.04	3.5
Gilt & Fixed Interest A Acc	5¼	158.6xd	167.1	−0.1	3.5
Global Climate Change A Inc.	0	48.24		−0.57	0.2
Global Climate Change A Acc.	0	48.34		−0.58	0.2
Global Emerg Mkts A Inc.	5¼	110xd	116.7	−1.4	0.1
Global Emerg Mkts A Acc	5¼	114.9xd	121.9	−1.3	0.1
Global Equity Income A Inc.	0	36.82		−0.34	4.4
Global Equity Income A Acc	0	40.76		−0.38	4.2
Global Prop Securities A Inc	0	50.5xd		−0.14	1.7
Global Prop Securities A Acc.	0	52.29xd		−0.14	1.6
Income A Inc	5¼ C	730.6	775.7	−19.2	4.6
Income A Acc	5¼ C	4210	4470	−110	4.5
Income Maximiser A Inc	5¼ C	42.03xd	44.6	−1.06	6.0
Income Maximiser A Acc.	5¼ C	56.5xd	59.96	−1.41	5.9
Japan Alpha Plus A Inc.	5¼	52.01	54.99	+0.58	0.4
Japan Alpha Plus A Acc	5¼	52.22	55.21	+0.58	0.4
Managed Balanaced A Acc.	0	103		−0.7	0.6
Managed Wealth Port A Inc	5¼	118.9	126.2	+0.5	0.5
Managed Wealth Port A Acc	5¼	152.5	161.8	+0.5	0.5
Medical Discovery A Inc	5¼	50.44	53.33	−0.3	0.2
Medical Discovery A Acc.	5¼	50.77	53.68	−0.31	0.2
Monthly High Income A Inc.	3¼ C	45.1xd	46.61	+0.03	8.6
Monthly High Income A Acc	3¼ C	80.08xd	82.77	+0.05	8.6
Multi–Mgr Cautious Managed A Inc	5¼	53.58xd		−0.24	1.8
Multi–Mgr Cautious Managed A Acc	5¼	57.31xd		−0.26	1.8
Multi–Mgr High Alpha A Inc	0	64.17xd		−0.47	0.0
Multi–Mgr High Alpha A Acc	0	64.33xd		−0.48	0.0
Multi–Mgr Strategic Balanced A Inc	0	150.2		−1.1	0.2
Multi–Mgr Strategic Balanced A Acc	0	165.3		−1.1	0.2
Pacific A Inc	5¼	264	280	+0.8	0.8
Pacific A Acc	5¼	292.4	310.1	+0.9	0.8
QEP Global Active Value A Inc	0	46.46		−0.51	2.0
QEP Global Active Value A Acc	0	48.18		−0.53	2.0
Recovery A Inc	5¼	5805	6196	−145	2.5
Recovery A Acc	5¼	8941	9542	−222	2.4
Strategic Bond A Inc	3¼ C	43.56	45.02	−0.01	6.0
Strategic Bond A Acc.	3¼ C	86.19	89.08	−0.02	6.0
Tokyo A Inc	5¼	148.4xd	157	+1.3	0.5
Tokyo A Acc	5¼	150.9xd	159.7	+1.3	0.5
UK Alpha Plus A Inc	5¼	90.39	95.83	−1.91	1.4
UK Alpha Plus A Acc	5¼	99.49	105.5	−2	1.3
UK Equity A Inc	5¼	475.6	506.1	−7.5	1.9
UK Equity A Acc	5¼	1199	1275	−19	1.8
UK Mid 250 A Inc	5¼	95.51	101.8	−1.2	1.3
UK Mid 250 A Acc	5¼	107.8	114.9	−1.3	1.3
UK Smaller Cos A Inc.	5¼	877.9	975.3	−1.6	1.2
UK Smaller Cos A Acc	5¼	1135	1261	−2	1.1
US Mid Cap A Inc	5¼	42.52	45.02	−0.55	0.0
US Mid Cap A Acc	5¼	42.67	45.18	−0.55	0.0
US Smaller Cos A Inc.	5¼	883.3	937.3	−13.3	0.0
US Smaller Cos A Acc	5¼	884.2	938.2	−13.3	0.0
Institutional					
All Maturities Corp Bond I Acc (Gross)	0 C	167xd		−0.1	5.9
All Mats Index Linked Bond I Inc	0	166.6		−0.2	1.0
All Mats Index Linked Bond I Acc	0	199		−0.3	1.0
All Maturities Index Linked Bond I Inc (Gross)	0	52.79		−0.09	1.0
All Maturities Index Linked Bond I Acc (Gross)	0	53.94		−0.09	1.0
Diversified Growth Fund I Acc	0	58.05xd		−0.53	0.5
Diversified Target Return A Inc	0	46.9xd		−0.23	1.7
Diversified Target Return A Acc.	0	47.04xd		−0.23	1.7
Diversified Target Return D1 Inc	0	48.33xd		−0.25	1.7
Diversified Target Return D1 Acc	0	48.6xd		−0.26	1.7
Inst European I Inc ▲	0	656.2		+6.7	2.6
Inst European I Acc ▲	0	867		+8.8	2.6
Inst Global Equity I Inc ▲	0	305.7		+0.9	1.7
Inst Global Equity I Acc ▲	0	373.5		+1.1	1.7
Inst Growth I Acc ▲	6	188.3		+0.7	1.0
Inst Index Linked Bond I Acc (Gross)	0 C	221.8xd		−0.5	1.1
Inst International Bond I Acc (Gross)	0	178.1		+2.3	4.3
Inst Long Dated Stg Bd I Acc (Gross)	0 C	213.9xd		−0.2	4.3
Inst Pacific I Inc ▲	0	458.4xd		−3.8	2.4
Inst Pacific I Acc ▲	0	667.4xd		−5.5	2.3
Inst Spec UK Equity I Inc ▲	0	56.62		+0.18	2.6
Inst Spec UK Equity I Acc ▲	0	68.26		+0.22	2.5
Inst Sterling Bond I Acc (Gross)	0 C	197xd		−0.2	2.2
Inst UK Equity I Inc ▲	0	121.6xd		+0.2	3.0
Inst UK Equity I Acc ▲	0	168.9xd		+0.3	2.9
Inst UK Small Cos I Inc ▲	0	284		.....	2.7
Inst UK Small Cos I Acc ▲	0	415.4		.....	2.7
Long Dated Corp Bond I Acc (Gross)	0 C	163.5xd		−0.1	2.2
Managed Balanced I Inc	0	350		−2.7	1.5
Managed Balanced I Acc	0	525.6		−4	1.5
Prime UK Equity I Acc ▲	0 C	128.7xd		+0.2	4.6
QEP Global Core I Inc	0	134.2xd		−1.8	2.8
QEP Global Core I Acc	0	169.1xd		−2.2	1.8
QEP Global Active Value I Inc	0	46.53		−0.5	2.9
QEP Global Active Value I Acc	0	51.34		−0.56	2.8
QEP US Core I Inc	0	382.3xd		−10.6	2.0
QEP US Core I Acc	0	465xd		−4.3	1.9
Spec Value UK Equity I Acc ▲	0 C	124.4xd		−0.4	2.2
Stlg Broad Mkt Bd I Inc (Gross)	0	101.3		−0.1	5.4
Stlg Broad Mkt Bond I Acc (Gross)	0	125.1		−0.1	5.4

Schroders Charity Funds (UK)

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Property & Other UK Unit Trusts					
Charity Equity Inc		237.4	240.7xd	−0.6	4.7
Charity Equity Acc		459.4	465.7xd	−1.2	4.7
Charity Fixed Int Inc		110.1	111.4xd	−0.5	4.4
Charity Fixed Int Acc		335.8	340xd	−1.5	4.3
Charity Multi Asset Dist		42.16	42.8xd	−0.15	4.6
Charity Multi Asset Acc		46.19	46.89xd	−0.16	4.6

Schroder Property Investment Mgt Ltd (UK)

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Property & Other UK Unit Trusts					
Schroder Exempt PUT Sep 30		£26.6	28.38	.....	6.1

Schroder Property Managers (Jersey) Ltd

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Other International Funds					
Emerging Retail PUT Oct 30		£28.68	30.69	.....	6.21
Residential PUT Oct 30		£41.68	44.56	.....	1.51
Indirect Real Estate SIRE		£88.00	92.58	.....	–

Schroder Inv Mgmt (Guernsey) Ltd (GSY)
PO Box 255, St Peter Port, Guernsey 01481 745 001

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
FSA Recognised					
Offshore Cash	0	£1.76429045		+0.00007323	0.51
Offshore Cash B F	0	£1.77121085		+0.00008911	0.51

Schroder Inv Mgmt (Guernsey) Ltd (GSY)

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Regulated					
Emerging Markets		$32.902	33.288xd	−0.252	–
Institutional Developing Markets Fund A				.....	–
Institutional Developing Markets Fund B				.....	–

Scottish Friendly Asset Managers Ltd (UK)
Scottish Friendly Hse, 16 Blythswood Sq, Glasgow G2 4HJ 0141 275 5000

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Authorised Inv Funds					
Managed Growth ♦	4	146.5		−1.4	0.0
UK Growth ♦	4	145.5		−2	0.0

Scottish Mutual Intl Fd Mgrs Ltd (IRL)
1 Earlsfort Centre, Hatch Street, Dublin 2 00 353 1 804 4080

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
FSA Recognised					
Dollar Mngd 95 Safety Plus Cls C	5 E	$1.195		.....	–
Dollar Reserve Class A	1 E	$1.322		.....	–
Dollar Reserve Class B	5 E	$1.319		.....	–
Dollar Reserve Class C	5 E	$1.393		.....	–
Sterling Mngd Safety plus Cls C	5 E	£1.332		.....	–
Sterling Reserve Class A	1 E	£1.508		.....	–
Sterling Reserve Class C	5 E	£1.603		.....	–
Euro Managed Safety Class C	5	€1.103		.....	–
Euro Reserve Class A	1 E	€1.272		.....	–
Euro Reserve Class B	1 E	€1.273		.....	–
Euro Reserve Class C	5 E	€1.349		.....	–

SEB Asset Management S.A. (LUX)
www.seb.se
funds.ft.com/SEBAssetManagement

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Regulated					
SEB Ethical Europe Fund		€1.8120		.....	–
SEB Europe Fund		€2.6115		.....	–
SEB European Equity Small Cap		€104.6400		.....	–
SEB Asset Selection Fund EUR		€13.8156		.....	–
SEB Russia Fund		€7.9618		.....	–
SEB Eastern Europe ex Russia		€2.3374		.....	–
SEB Eastern Europe Small Cap Fund		€2.3806		.....	–
SEB Alternative Investment – Key Recovery		€87.8070		.....	–
SEB Alternative Investment – Key Hedge		€101.2036		.....	–
SEB Alternative Investment – Key Europe Eq. L/S		€91.8321		.....	–
SEB Nordic Fund		€5.1778		.....	–

Seligman Global Horizon Funds (LUX)

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Regulated					
US Communication & Information A		$20.77		−0.44	–
US Communication & Information B		$18.37		−0.39	–
Global Technology A		$20.21		−0.43	–
Global Technology B		$17.88		−0.38	–
Japan A		$11.32		−0.08	–
Japan B		$10.06		−0.07	–

SIA (SIA Funds AG) (LUX)

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Regulated					
LTIF Alpha		€142.18		.....	–
LTIF Alpha II		€108.23		.....	–
LTIF Classic		€210.19		.....	–
LTIF Classic II		€113.82		.....	–
LTIF Global Energy Value		€104.80		.....	–
Value Opps Fund– Global Mining		€87.86		.....	–

SIA (SIA Funds AG) (CH)

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Other International Fds					
LTIF Stability		SFr211.80		.....	–

SKAGEN Funds (NOR)
PO Box 160 , 4001 Stavanger, Norway
Tel (47) 51 21 38 58 www.skagenfunds.com
www.ft.com/funds.ft.com/funds/skagen/Skagenfds

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
FSA Recognised					
SKAGEN Global		€75.2647		.....	–
SKAGEN Kon–Tiki	0	€49.7005		.....	–
SKAGEN Vekst		€138.5512		.....	–
SKAGEN Tellus		€12.6788		.....	–

Sloane Robinson LLP (CYM)

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Regulated					
S.R. Global Fund Inc.					
A–Europe Oct 28		$410.74		.....	–
B–Asia Oct 28		$672.7		.....	–
C–International Oct 28		$612.23		.....	–
F– Europe Euro Oct 28		€255.53		.....	–
G1 Emerging Mkts Oct 28		$1198.14		.....	–
H – Japan Oct 28		$79.68		.....	–
SR Phoenicia Inc					
Phoenicia A Oct 28		$471.12		.....	–

Smith & Williamson Investment Management (1200)F (UK)
25 Moorgate, London, EC2R 6AY 020 7131 8100
www.sandwfunds.com.
www.ft.com/funds/smithandwilliamson

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Authorised Inv Funds					
European Growth Trust	5	341.4		−3.80	1.71
Far East Growth Trust	5	294.7		+0.30	0.93
Fixed Interest Trust	5	107.7		−1.50	4.89
Global Gold and Resource Trust	5	244.4		−5.10	0.00
MM Endurance Balanced Fund	0	151.6		−3.40	0.00
MM Global Investment Fund	5	1504.0		−8.00	0.80
North American Trust	5	896.9		−14.20	0.29
UK Equity Growth Trust	5	249.2		−4.60	1.97
UK Equity Income Trust	5	167.9		−2.20	5.94
UK Special Situations Trust	5	65.66		−1.07	0.03

Smith & Williamson Investment Fds (IRL)
12/13 Exchange Place, IFSC, Dublin 1 00 353 1 612 6476

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
FSA Recognised					
Absolute Return Fund F	5	£1.074		−0.0940	–
MM Global Growth Fund F	5	€0.748		−0.9252	–
MM Cautious Growth Fund H		£13.084		−0.0712	–
Cash Fund F	0	100.27		.....	0.66
Short Dated Corporate Bond F	5	102.19xd		.....	–
Boulder Investment F		£1.330		−0.4562	–

Smith & Williamson Investment Mgmt Ltd (CYM)

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Regulated					
Enterprise GBP		£151.9298		.....	–
Enterprise USD		$147.934		.....	–

Smith & Williamson Investment Mgmt Ltd (BMU)

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Regulated					
Bermuda Capital Co Ltd (Final) Oct 27		$254.5xd		.....	–
Mid Ocean World Inv (Final) Oct 27		$410.4xd		.....	–
Pancurri Investment Ltd (Est) Oct 19		$1080.37		.....	–

Smith & Williamson Fd Admin Ltd (1200)F (UK)
25 Moorgate, London, EC2R 6AY 020 7131 4951

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Authorised Inv Funds					
S&W Deucalion Fd (OEIC)	7	1432.0		−23.00	2.01
S & W Magnum	5	241.9	256.0	−1.60	1.52
S & W Marathon Trust	5	128.0	135.5	.....	0.65
S&W Opportunities Fund	5	935.3		−11.90	1.73
S&W Taube Global Fd Acc (OEIC)	6	106.67		.....	0.00
S&W Taube Global Fd Inc (OEIC)	6	104.08		.....	1.25
S&W UK Growth Fund	5	695.5		−12.90	2.34
Endurance Global Opportunities ✠	0	143.4		−6.00	0.72
Charity Value and Income Fund Acc	0	72.88	73.73	−0.56	4.99
Charity Value and Income Fund Inc		64.86	65.61	−0.51	5.11

Soundview Capital Management Ltd (CYM)
Citco Fund Services (Cayman Islands) Ltd. 0031205722850

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Regulated					
Soundview Elite Class D		$1311.08		.....	–
Soundview Elite Class E		€1242.31		.....	–
Soundview Premium Class D–NI		$965.39		.....	–
Soundview Premium Class E–NI		€917.96		.....	–
Soundview Star Class D		$1196		.....	–
Soundview Star Class E		€1127.68		.....	–

Spencer House Capital Management LLP (IRL)

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Regulated					
SHCM Global Equity USD A class		$75.0843		−0.17	–
SHCM Global Equity USD B class		$75.9083		−0.16	–
SHCM Global Equity EUR A class		€72.6970		−0.19	–
SHCM Global Equity GBP B class		£72.2060		−0.16	–
SHCM Global Equity GBP B class (dist)		£71.8402		−0.16	–

Spinnaker Capital Group

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Other International Funds					
Global Emg Markets Ser A1 Aug 31		$798.57		.....	–
Global Opportunity Ser A1 Aug 31		$447.81		.....	–
Global Strategic Ser A1 Aug 31		$183.61		.....	–

St James's Place UT Group Ltd (1200)F (UK)
Administration Centre, PO Box 9034, Chelmsford, Essex, CM99 2XA 0800 027 1031

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Authorised Inv Funds					
Allshare Income Acc	5	74.72xd	78.65	−0.44	4.20
Allshare Income Inc	5	68.06xd	71.64	−0.40	4.20
Alternative Assets Inc	5	94.93xd	99.92	−0.78	2.50
Alternative Assets Acc	5	97.38xd	102.5	−0.90	2.50
Cash Inc	0	99.9989xd	99.9989	−0.01	0.20
Cash Acc	0	103.219xd	103.219	.....	0.20
Cautious Inc	5	88.22xd	92.86	−0.70	3.10
Cautious Acc	5	96.52xd	101.6	−0.70	3.10
Continental European Inc	5	81.81xd	86.11	−1.83	0.40
Continental European Acc	5	83.66xd	88.06	−1.88	0.40
Corporate Bond Inc	3¾	101.3xd	105.4	+0.10	8.00
Corporate Bond Acc	3¾	188.7xd	196.3	+0.20	8.00
Equity Income Inc	5	148.4xd	156.2	−3.60	3.50
Equity Income Acc	5	237.2xd	249.6	−5.70	3.50
Ethical Inc	5	110.7xd	116.5	−1.70	1.50
Ethical Acc	5	118.7xd	124.9	−1.80	1.50
High Octane Inc	5	67.97	71.54	−0.76	0.10
High Octane Acc	5	68.02	71.59	−0.77	0.10
Far East Inc	5	296.7	312.3	−0.40	1.10
Far East Acc	5	330.6	348.0	−0.60	1.10
Gilts Inc	3¾	93.81xd	97.43	−0.07	2.90
Gilts Acc	3¾	94.93xd	98.59	−0.07	2.90
Global Inc	5	85.39	89.88	−1.01	1.00
Global Acc	5	86.66	91.22	−1.03	1.00
Gtr Euro Prog Inc	5	1030xd	1084	−14.00	1.30
Gtr Euro Prog Acc	5	1786xd	1879	−25.00	1.30
International Inc	5	902.4xd	949.8	−12.40	1.10
International Acc	5	1362xd	1433	−19.00	1.10
Inv Grade Corp Bond Inc	3¾	122.4xd	127.3	.....	6.00
Inv Grade Corp Bond Acc	3¾	124.9xd	129.9	.....	6.00
North American Inc	5	61.95xd	65.21	−0.87	0.00
North American Acc	5	61.95xd	65.21	−0.87	0.00
Property Inc	5	59.41xd	62.53	−0.09	4.90
Property Acc	5	67.75xd	71.31	−0.10	4.90
Recovery Inc	5	295.4xd	310.9	−1.60	0.60
Recovery Acc	5	323.2xd	340.2	−1.80	0.60
Tracker	3¾	102.5xd	106.6	−1.50	2.20
UK & Gen Prog Inc	5	518.6	545.8	−1.40	2.30
UK & Gen Prog Acc	5	715.1	752.7	−1.90	2.30
UK Growth Inc	5	85.25xd	89.73	−1.68	1.00
UK Growth Acc	5	87.21xd	91.80	−1.72	1.00
UK High Income Inc	5	270.2xd	284.4	−3.10	4.00
UK High Income Acc	5	514.5xd	541.5	−6.00	4.00
Worldwide Opportunities Inc	5	75.08xd	79.03	−1.40	0.20
Worldwide Opportunities Acc	5	75.98xd	79.97	−1.42	0.20

St James's Place UK Ltd (UK)
1 Tetbury Road, Cirencester, Gloucestershire, GL7 1FP
Telephone: 01285 640302 Helpline: 0800 027 1030

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Insurances					
Life Funds					
SJP Alternative Assets		£102.80	108.20	+0.90	–
SJP AXA Framlington Managed		104.10	109.60	−0.80	–
SJP GAM Managed		157.60	165.90	−2.40	–
SJP Invesco Mngd		262.00	275.80	−1.50	–
SJP Newton Managed		94.60	99.50	−1.70	–
SJP Schroder Managed		161.70	170.20	−1.00	–
SJP THSP Managed		404.40	425.70	−7.10	–
SJP Worldwide Managed		79.10	83.20	+0.80	–
SJP Continental European		375.80	395.60	.....	–
SJP Corporate Bond		112.60	118.50	.....	–
SJP Corporate Bond Dist		86.60	91.10	−0.10	–
SJP Deposit		155.70	163.90	.....	–
SJP Diversified Income		75.60	79.50	+0.50	–
SJP Diversified Income Distribution		68.80	72.40	+0.50	–
SJP Equity Income Distribution		82.50	86.80	+0.90	–
SJP Ethical		119.10	125.40	+1.80	–
SJP Far East		270.00	284.20	+2.00	–
SJP Gilts		208.80	219.80	+0.70	–
SJP High Octane		£71.90	75.70	+0.90	–
SJP Income Distribution		196.00	206.30	−1.50	–
SJP Inv Grade Corp Bond		123.40	129.90	−0.10	–
SJP Inv Grade Corp Bond Dist		120.80	127.20	−0.20	–
SJP Jupiter Cautious		99.30	104.50	+0.70	–
SJP North American		150.20	158.10	+2.80	–
SJP Property		89.20	93.90	+2.30	–
SJP Property Distribution		69.70	73.30	+1.80	–
SJP Tracker		104.70	110.20	+1.70	–
SJP Cautious Distribution		£93.40	98.30	+0.70	–
SJP UK Equity		320.60	337.50	−2.80	–
SJP UK Growth		82.30	86.60	+1.20	–
Pension Funds					
SJP Alternative Assets Cap		98.70	103.90	+1.10	–
SJP Alternative Assets Acc		€102.60	108.00	+1.20	–
SJP AXA Framlington Managed Cap		96.50	101.60	−0.80	–
SJP AXA Framlington Managed Acc		107.30	112.90	−1.00	–
SJP GAM Managed Cap		142.20	149.70	−2.10	–
SJP GAM Managed Acc		194.20	204.40	−2.90	–
SJP Invesco Mngd Cap		201.50	212.10	−1.60	–

St James's Place UK Ltd - Contd.

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
SJP Invesco Mngd Acc		359.90	378.80	−2.80	–
SJP Newton Managed Cap		87.60	92.20	−1.50	–
SJP Newton Managed Acc		97.50	102.60	−1.60	–
SJP Schroder Managed Cap		129.20	136.00	−0.80	–
SJP Schroder Managed Acc		198.20	208.60	−1.20	–
SJP THSP Managed Cap		364.30	383.50	−6.50	–
SJP THSP Managed Acc		650.60	684.80	−11.50	–
SJP Worldwide Managed Cap		75.20	79.20	+1.00	–
SJP Worldwide Managed Acc		82.40	86.80	+1.10	–
SJP Continental European Cap		305.60	321.70	.....	–
SJP Continental European Acc		545.80	574.50	+0.10	–
SJP Corporate Bond Cap		101.70	107.00	−0.10	–
SJP Corporate Bond Acc		125.90	132.50	−0.10	–
SJP Deposit Cap		119.40	125.70	.....	–
SJP Deposit Acc		213.20	224.40	.....	–
SJP Diversified Income Cap		73.50	77.40	+0.70	–
SJP Diversified Income Acc		78.70	82.80	+0.70	–
SJP Equity Income Cap		90.80	95.60	+1.20	–
SJP Equity Income Acc		98.70	103.90	+1.40	–
SJP Ethical Cap		93.80	98.70	+1.40	–
SJP Ethical Acc		134.10	141.20	+2.00	–
SJP Far East Cap		187.40	197.30	+1.60	–
SJP Far East Acc		334.80	352.40	+3.00	–
SJP Gilts Cap		161.70	170.20	−0.60	–
SJP Gilts Acc		288.80	304.00	−0.90	–
SJP High Octane Cap		£69.70	73.40	+1.00	–
SJP High Octane Acc		£73.40	77.30	+1.20	–
SJP Inv Grade Corp Bond Acc		129.40	136.20	−0.20	–
SJP Inv Grade Corp Bond Cap		126.70	133.40	−0.30	–
SJP Jupiter Cautious Cap		94.70	99.70	+0.80	–
SJP Jupiter Cautious Acc		103.80	109.30	+1.00	–
SJP North American Cap		120.90	127.30	+2.30	–
SJP North American Acc		216.00	227.40	+4.20	–
SJP Property Cap		88.30	92.90	+2.30	–
SJP Property Acc		105.80	111.40	+2.80	–
SJP Tracker Cap		82.50	86.80	+1.30	–
SJP Tracker Acc		117.90	124.10	+1.90	–
SJP UK Equity Cap		248.90	262.00	−2.30	–
SJP UK Equity Acc		444.60	468.00	−3.90	–
SJP UK Growth Cap		80.90	85.20	+1.50	–
SJP UK Growth Acc		86.70	91.20	+1.60	–

St James's Place International (IRL)

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Regulated					
SJPI £ AXA Framlington Managed		£1.058	1.114	−0.007	–
SJPI £ GAM Managed		£35.708	37.587	−0.407	–
SJPI US$ GAM Managed		$32.476	34.185	−0.550	–
SJPI £ Invesco Mgd		£1.440	1.516	−0.012	–
SJPI £ Newton Managed		£0.958	1.008	−0.011	–
SJPI £ Schroder Mngd		£17.203	18.108	−0.178	–
SJPI £ THSP Managed		£36.784	38.720	−0.529	–
SJPI $ THSP Managed		$26.857	28.271	−0.636	–
SJPI £ Worldwide Managed		£0.792	0.834	−0.014	–
SJPI $ Worldwide Managed		$1.296	1.364	−0.036	–
SJPI £ Deposit		£18.186	19.143	.....	–
SJPI Alternative Assets £		£1.019	1.072	−0.009	–
SJPI Alternative Assets Eur		€1.127	1.187	−0.019	–
SJPI Alternative Assets $		$1.667	1.755	−0.031	–
SJPI AXA Framlington EUR Managed		€1.171	1.232	−0.015	–
SJPI Continental European £		£0.854	0.898	−0.021	–
SJPI Continental European Euro		€0.944	0.994	−0.029	–
SJPI Corporate Bond		£1.180	1.242	.....	–
SJPI Corporate Bond EUR		€1.306	1.374	−0.008	–
SJPI Diversified Income £		£0.770	0.811	−0.005	–
SJPI Diversified Income EUR		€0.853	0.897	−0.014	–
SJPI Euro Deposit		€6.937	7.302	.....	–
SJPI Far East £		£17.101	18.001	−0.022	–
SJPI Far East EUR		€18.922	19.918	−0.010	–
SJPI Greater European		€13.222	13.918	−0.311	–
SJPI High Octane		£0.716	0.754	−0.011	–
SJPI High Octane EUR		€0.792	0.834	−0.019	–
SJPI International Bond EUR		€14.464	15.225	+0.004	–
SJPI International Bond US$		$21.385	22.511	+0.050	–
SJPI Invesco Perpetual EUR Managed		€1.594	1.677	−0.016	–
SJPI Inv Grade Corp Bond £		£1.294	1.362	.....	–
SJPI Inv Grade Corp Bond EUR		€1.431	1.507	−0.008	–
SJPI Jupiter Cautious £		£0.998	1.051	−0.008	–
SJPI Jupiter Cautious EUR		€1.105	1.163	−0.016	–
SJPI Newton Global EUR Managed		€1.060	1.116	−0.020	–
SJPI North American $		$10.557	11.113	−0.247	–
SJPI North American EUR		€7.140	7.516	−0.022	–
SJPI Schroder EUR Managed		€19.035	20.037	−0.019	–
SJPI Special Dep Euro		€8.289		.....	–
SJPI Special Deposit £		£21.679		.....	–
SJPI THSP EUR Managed		€40.701	42.843	−0.022	–
SJPI UK Gilt £		£20.080	21.137	−0.014	–
SJPI UK Gilts EUR		€22.218	23.387	−0.009	–
SJPI UK Growth £		£0.825	0.868	−0.018	–
SJPI UK Growth EUR		€0.913	0.961	−0.026	–
SJPI UK Tracker		£22.996	24.206	−0.330	–
SJPI US $ Deposit		$14.482	15.244	.....	–
SJPI Worldwide EUR Managed		€0.877	0.923	−0.025	–

Standard Life Investments Ltd (0730)F (UK)
1 George Street,Edinburgh EH2 2LL
0845 279 3003

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Authorised Inv Funds					
Retail share class					
AAA Income Acc Retail StandardLife	0	70.65		+0.29	2.46
AAA Income Inc	0	49.08		+0.20	2.46
AAA Income CAT Acc	0	70.80		+0.29	2.57
AAA Income CAT Inc	0	49.41		+0.20	2.57
American Equity Unconstrained Acc	4	46.25		−1.10	0.00
Asian Pacific Growth Acc	4	153.6		+1.90	1.25
Corporate Bond Acc	4	98.87		+0.40	4.62
Corporate Bond Inc	4	52.28		+0.21	4.62
Dynamic Distribution Acc	4	48.63		−0.18	3.81
Dynamic Distribution Inc	4	43.15		−0.16	3.91
Ethical Corporate Bond Acc	4	53.08		+0.14	4.18
Ethical Corporate Bond Inc	4	45.91		−0.31	4.18
Europe Ethical Equity Acc	5	38.75		−0.79	1.16
European Equity Growth Acc	4	97.21		−1.99	1.88
Euro Equity Income Acc	4 C	60.21		−1.06	5.37
Euro Equity Income Inc	4 C	58.55		−1.03	5.63
Global Absolute Return Strategies Acc	0	55.82		+0.40	1.31
Global Advantage Acc	0	85.06		−1.16	2.19
Global Advantage Inc	0	62.33		−0.84	2.31
Global Advantage CAT Acc	0	62.87		−0.85	2.47
Global Equity Unconstrained Acc	4	51.37		−0.63	1.39
Global Index Linked Bond Acc	4	132.1		+0.70	0.98
Global Index Linked Bond Inc	4	121.9		+0.10	0.98
Global REIT Acc	0	26.17		+0.25	2.71
Global REIT Inc	0	24.13		+0.07	2.73
Higher Income Acc	4	81.05		+0.34	7.52
Higher Income Inc	4	44.12		+0.19	7.52
Japanese Equity Growth Acc	4	45.66		+1.08	0.65
Managed Acc	5½	111.8		−1.90	2.59
Select Income Acc	0	63.40		+0.16	4.95
Select Income Inc	0	47.82		+0.12	4.95
Select Property Acc	5	34.97		+0.18	2.38
Select Property Inc	5	31.52		−0.31	2.40
Strategic Bond Acc	4 C	55.81		−0.16	4.50
Strategic Bond Inc	4 C	55.88		.....	–
UK Equity Growth Acc	4	198.0		−3.50	2.98
UK Equity High Alpha Retail Acc	4 C	86.80		−1.40	2.64
UK Equity High Alpha Retail Inc	4 C	50.93		−0.82	2.76
UK Equity High Income Acc	4 C	129.1		−1.90	4.11
UK Equity High Income Inc	4 C	61.07		−0.94	4.26
UK Equity Income Unconstrained Acc	4	31.91		−0.44	3.90
UK Equity Income Unconstrained Inc	4	29.15		−0.96	4.06
UK Equity Recovery Acc	4 C	99.71		−1.69	1.56
UK Equity Unconstrained Acc	4	85.90		−1.15	1.21
UK Ethical Acc	4	63.76		−0.93	1.95
UK Gilt Acc	0	56.13		+0.16	2.54
UK Gilt Inc	3	38.24		+0.11	2.10
UK Opportunities Acc	4	131.9		−0.70	0.59
UK Opportunities Inc	4	125.4		−0.70	0.59
UK Property Trust Acc	7½	92.29		+0.94	3.08
UK Smaller Companies Acc	4	193.8		+0.50	0.60

State Street Global Advisors Ltd Fds (IRL)
20 Churchill Place, London E14 5HJ
Marketing: 0044 207 698 6000 Dealing: 00353 1 637 6450

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
FSA Recognised					
State Street Global Advisors Liquidity Plc					
SSgA USD Liquidity H		$1.00		.....	0.30
SSgA GBP Liquidity H		£1.00		.....	0.44
SSgA EUR Liquidity H		€1.00		.....	0.49
SSgA GBP Liquidity Plus F	C	£10.339		(z)	–
State Street Global Advisors Fixed Income plc					
SSgA Abs. Ret. Global Bd II Cls B		$10.49		−0.01	–
SSgA World Brd Inv. Grd. Bd SGD		S$10.90		+0.05	–
SSgA World Brd Inv. Grd. Bd Cls B F		$11.10		+0.05	–
SSgA EMU Govt Bd Cls B	3	€13.24		+0.06	–
SSgA EMU Govt Bd Cls I	3	€13.17		+0.06	–
SSgA EMU Govt Long Bd II Cls I	3	€11.50		+0.11	–
SSgA Euro Brd Inv. Grade Bd Cls I	3	€11.72		+0.04	–
SSgA Euro Corp Bd Cls B	3	€12.93		+0.04	–
SSgA Euro Inflation Link Bd Cls I		€10.66		+0.06	–
SSgA Euro Corp Bd Cls I	3	€12.89		+0.04	–
SSgA UK Govt Bd Cls B	3	£14.19		+0.04	–
SSgA UK Govt Bd Cls I		£14.15		+0.04	–
SSgA US Corp Bd Cls I	3	$13.08		+0.09	–
SSgA US Govt Bd Cls B	3	$13.88		+0.08	–
SSgA US Govt Bd Cls I	3	$13.84		+0.08	–
SSgA World Brd Inv. Grd. Bd Cls I	3	$15.25		+0.07	–
SSgA World Govt Bd Index Cls B	3	$14.71		+0.06	–
SSgA World Govt Bd Index Cls I		$14.65		+0.06	–

Stenham Asset Management Inc

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Other International Funds					
Stenham Universal USD		$386.2091		.....	–
Stenham Universal EUR		€121.7442		.....	–
Stenham Universal GBP		£133.0384		.....	–
Stenham Universal II USD		$147.7171		.....	–
Stenham Universal II GBP		£144.2878		.....	–
Stenham Universal II EUR		€128.3357		.....	–
Stenham Growth USD		$163.8492		.....	–
Stenham Trading Port.		$4585.2579		.....	–
Stenham Quadrant USD		$361.7161		.....	–
Stenham Quadrant CI B		$361.7161		.....	–
Stenham Asia EUR		€94.6354		.....	–
Stenham Asia GBP		£96.0830		.....	–
Stenham Asia USD		$119.8821		.....	–
Stenham Gold USD		$218.6952		.....	–
Stenham Multi Strategy EUR		€103.4211		.....	–
Stenham Multi Strategy GBP		£106.5162		.....	–
Stenham Multi Strategy USD		$107.6341		.....	–
Stenham Global Resources EUR		€107.9580		.....	–
Stenham Global Resources GBP		£112.4666		.....	–
Stenham Global Resources USD		$113.2621		.....	–
Stenham Managed Fund EUR		€94.1951		.....	–
Stenham Managed Fund GBP		£97.6027		.....	–
Stenham Managed Fund USD		$97.7430		.....	–

Stratton Street Capital (CI) Limited (GSY)

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Regulated					
Asian Bond Fd (USD) Jan 05		$112.99		.....	–
Asian Bond Fd (JPY) Mar 06		Y11733.47		.....	–
Japanese Synthetic Warrant		$6.55		.....	–
India Synthetic Warrant		$20.09		.....	–
Renminbi Bond Fund USD Class		$122.93		.....	–
Renminbi Bond Fund GBP Class		£119.51		.....	–
Renminbi Bond Fund SGD Class		S$119.37		.....	–
Renminbi Bond Fund YEN Class		Y12472.00		.....	–
Renminbi Bond Fund EUR Class		€83.17		.....	–

E. I. Sturdza Strategic Management Limited (GSY)

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Regulated					
Nippon Growth Fund Limited		Y58404		.....	–
Strat Blue Star Resources Fd EUR		€1107.46		.....	–
Strat Blue Star Resources Fd USD		$1287.70		.....	–
Strat Europe Growth fd Ltd		€392.77		.....	–
Strat Evarich Japan Fd Ltd JPY		Y53781.00		−325.00	–
Strat Evarich Japan Fd Ltd USD		$563.56		−4.16	–
Strat Fd Ltd Gbl Opps Fd USD		$3838.56		.....	–
Strat Fd Ltd Gbl Opps Fd EUR		€2917.76		.....	–
Strat Fd Ltd Opps Europe Fd		€1080.85		.....	–
Strat Fd Ltd US Growth Fd		$427.68		.....	–
Strat Global Innovation fd Ltd EUR		€912.24		−31.13	–
Strat Global Innovation fd Ltd USD		$929.00		−31.21	–
Strat Multi Hedge Fd Ltd EUR (Susp)		€1073.77		.....	–
Strat Multi Hedge Fd Ltd USD (Susp)		$1104.62		.....	–

E.I. Sturdza Funds PLC (IRL)

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Regulated					
Strategic China Panda Fund USD		$1676.34		.....	–
Strategic China Panda Fund Hedged EURO		€1683.97		.....	–
Strategic China Panda Fund Hedged Sterling		£1629.29		.....	–
Nippon Growth Fund JPY Class A Shares				.....	–
Nippon Growth Fund J JPY Class C Dis Shares				.....	–
Nippon Growth Fund JPY Class B Acc Shares				.....	–
E.I. Sturdza Strategic Euro Bond Fund					
Strategic Euro Bond Fund Distributing Class Shares		€1027.74		.....	–
Strategic Euro Bond Fund Accumulating Class Shares		€1027.77		.....	–

Summit Money Mgmt (Bermuda) Ltd

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Other International Funds					
The Absolute Precious Metals Fund Limited		£6.21		.....	–
Voyager Pathfinder		£81.67		+1.94	–

Superfund Group

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Other International Funds					
Superfund Q–AG* Oct 27		€4.6365		.....	–
Superfund GCT EUR* Oct 27		€1549		.....	–
Superfund GCT USD* Oct 27		$2156		.....	–
Superfund HF SPC A* Oct 27		€24.51		.....	–
Superfund Cayman * Oct 27		$40.95		.....	–
Superfund Green Gold A (SPC) Oct 27		$918.33		.....	–
Superfund Green Gold B (SPC) Oct 27		$892.68		.....	–

All Prices are estimates
* closed fund

SwissEdge Ltd (CYM)

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Regulated					
The Daytona Fund A USD		$133.29		.....	–
The Daytona Fund B EUR		€100.94		.....	–
The Kintaro Fund A JPY		Y7541.31		.....	–
The Kintaro Fund B USD		$70.44		.....	–

Syndicate Asset Management (CI) Ltd (GSY)

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Regulated					
Zenith International Growth Ltd.		£0.904	0.937	.....	–
Zenith International Reserves Limited					
Euro Fund		€12.4489		.....	0.00
Sterling Fund		£74.9716		.....	0.00
US Dollar Fund		$89.2818xd		.....	0.00
Zenith International Bonds Funds Limited					
Alpha US$ Retail Acc		$10.8890xd		.....	5.60
European Bond € Retail Acc		€11.3460xd		+0.0060	1.73
European High Inc Bond £ Retail Inc.		£5.5070xd		+0.0490	3.75
European High Inc Bond £ N Inc		£10.6290xd		+0.0940	3.66
European High Inc Bond € N Inc		€7.6450xd		+0.0040	4.44
US Dollar Bond US$ Retail Acc		$62.9390xd		+0.0910	3.95
Zenith International Multi–Manager Funds Limited					
Balanced US$ Acc		$8.3193xd		−0.0413	0.00
Balanced € Acc		€6.8458xd		+0.0030	0.00
Intl Equity Growth € Acc		€7.4196xd		+0.0184	0.00
Intl Equity Growth £ Acc		£10.1040xd		+0.0490	0.00
Intl Equity Growth US$ Acc		$9.0696xd		−0.0264	0.00
European Capital Growth € Acc		€8.5895xd		+0.0078	0.00
European Capital Gwth £ Acc.		£11.5815xd		+0.0380	0.00
European Balanced € Acc.		€7.9213xd		−0.0065	0.00
European Balanced £ Acc.		£10.6863xd		+0.0167	0.00

TT International (CYM)

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Regulated					
TT Asian Opportunities Fund		$108.08		.....	–
TT Financials Long/Short Fd A		$176.82		.....	–
TT Financials Long/Short Fd B		€175.81		.....	–
TT Long/Short Europe Fd Ltd Oct 15		€165.38		.....	–
TT Long Short Europe Fd Ltd B		£155.73		.....	–
TT Mid–Cap Eurp Long/Short Fd Ltd A		€265.01		.....	–
TT Mid–Cap Eurp Long/Short Fd Ltd B		$213.84		.....	–

TT International (IRL)

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Regulated					
TT European Eqty Fd Class A Oct 30		€11.313		.....	–
TT UK Equity Fd Oct 30		£14.700		.....	–
TT Europe Ex–UK Equity Fd Oct 30		£18.653		.....	–
Eurozone Equity Fund		€8.062		.....	–

Tarchon Capital Management (CYM)

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Regulated					
Tarchon Multistrategy (A2)		€127.66		.....	–
Tarchon MS (2x) (A4X)		€125.86		.....	–
Tarchon MS (2x) (A4W)		£106.94		.....	–
Tarchon Holding		€139.40		.....	–
Tarchon Equity EUR		€154.75		.....	–
Tarchon Equity USD		$92.18		.....	–

Taube Hodson Stonex Ptnrs UT (1200)F (UK)
50 Bank Street, Canary Wharf, London E14 5NT
Admin: 50 Bank Street, Canary Wharf, London E14 5NT
Dealing & Enquiries : 0870 870 8433

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Authorised Inv Funds					
THS Growth & Value Funds					
International Growth & Value					
IGV – Inc A	5	242.0xd		−3.5	4.00
IGV – Inc B	0	239.3xd		−3.4	3.13
IGV – Acc Y	5	280.6xd		−4.1	3.88
IGV – Acc Z	0	271.1xd		−3.9	3.14
European Growth & Value					
EGV – Inc	0	162.0xd		−3.1	3.40
EGV – Acc	0	177.4xd		−3.4	4.80

Taylor Young Investment Mgmt (1200)F (UK)
Ibex House, 42–47 Minories, London, EC3N 1DX
Order Desk: 08459 220044 Enquires: 0870 607 2555
Authorised Corporate Director – Capita Financial Managers

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Authorised Inv Funds					
TY Investment Funds					
Taylor Young Equity Income Acc	5 C	152.24		−2.13	3.65
Taylor Young Equity Income Inc.	5 C	119.85		−1.68	3.79
Taylor Young Growth A	5	130.67		−1.35	1.48
Taylor Young Growth & Income Acc	5 C	145.29		−1.78	3.38
Taylor Young Growth & Income Inc	5 C	115.60		−1.42	3.48
Taylor Young Int'l Eqty (Ebias) A Acc	5	81.44		−1.04	1.18
Taylor Young Int'l Eqty (Ebias) A Inc	5	79.19		−1.01	1.19
Taylor Young Opp A Acc	5	64.89		−0.68	0.95

The Hartford International Funds (IRL)

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Regulated					
Gbl Govt Bond (Ex Japan) Index (GBP)		£1404.5153		+8.0659	–
UK Corporate Bond		£1052.8739		+0.597	–
Gilt		£1171.9606		−0.4552	–
Global Eq (Ex Japan) Index Fund		Y0.7343		−0.0176	–
Global Eq (ex Japan) Class HJ4.		Y0.7649		−0.0184	–
Global Eq (ex Japan) Class JP5.		Y0.6621		−0.0245	–
Global Eq Ex Japan Index Fund (Hedge)		Y0.6059		−0.0225	–
Gbl Govt Bond (Ex Japan) Index		Y0.9227		−0.0083	–
Gbl Govt Bond (ex Japan) Class JP4		Y0.9048		−0.0081	–
Japan Equity Index Fund		Y0.547		−0.0089	–
Japan Equity Class JP3		Y0.6641		−0.0107	–

The National Investor (TNI)
www.tni.ae

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Other International Funds					
UAE Blue Chip Fund		AED6.6654		.....	–
TNI Funds Ltd (BMU)					
MENA Real Estate Fund		$1110.354		.....	–
MENA Special Sits Fund		$1139.928		.....	–

The Nile Growth Company (LUX)

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Regulated					
Nile Growth Fd A dis		$30.58		−0.65	–

The Wanger Investment Company PLC (IRL)

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Regulated					
European Smaller Cos		€34.90		−0.19	–
US Smaller Cos		$34.53		−0.98	–

Traditional Funds Plc (IRL)
Northern Trust, George Court 54–62 Townsend Street, Dublin 2 Rep of Ireland 00 353 1 542 2000

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
FSA Recognised					
TR Credit Select A EUR Dis	6	€10.00		.....	–
TR Credit Select A USD Dis	6	$10.00		.....	–
TR Credit Select A EUR Acc	6	€10.00		.....	–
TR Credit Select A Acc	6	£10.00		.....	–
TR Credit Select A Dis	6	£10.00		.....	–
TR Credit Select A USD Acc	6	$10.00		.....	–
TR Credit Select B Dis	6	£10.00		.....	–
TR Credit Select B USD Acc	6	$10.00		.....	–
TR Credit Select B USD Dis	6	$10.00		.....	–
TR Credit Select B EUR Dis	6	€10.00		.....	–
TR Currency Alpha Euro Acc	5	€10		.....	–
TR Currency Alpha Acc	5	£10		.....	–
TR Currency Alpha Sterling Inc	5	£10		.....	–
TR Currency Alpha USD Acc	5	$10		.....	–
TR European Euro Class	5 E	€17.93		−0.23	–
TR European Stlg Class	5 E	£16.05		−0.2	–
TR High Income EUR Dis	5	€10.73		(z)	–
TR High Income New Euro Acc	5	€10.85		(z)	–
TR High Income GBP Dis	5 CE	£11.33		(z)	–
TR High Income USD Dis	5 CE	$10.51		(z)	–
TR High Income New GBP Dis	5	£8.09		(z)	–
TR High Income New USD Dis	5	$8.04		(z)	–
TR High Income New NOK Dis	5	NKr79.85		(z)	–
TR High Income New EUR Dis	5	€7.81		(z)	–
TR Global Bd (£) GBP Dis	5	£13.37		(z)	–
TR Global Bd (£) Acc	5	£15.33		(z)	–
TR Global Bd (£) EUR Dis	5	€11.93		.....	–
TR Global Bd (£) USD Dis	5	$12.28		.....	–
TR Global Bd (€) Acc	5	€12.99		.....	–
TR Global Bd (€) Dis	5	€11.72		.....	–
TR Global Bd ($) Acc	5	$12.33		.....	–
TR Global Bd ($) Dis	5	$10.99		.....	–
TR Global Credit A EUR Dis	6	€10.00		.....	–
TR Global Credit A USD Dis	6	$10.00		.....	–
TR Global Credit A EUR Acc	6	€10.00		.....	–
TR Global Credit A Acc	6	£10.00		.....	–
TR Global Credit A Dis	6	£10.00		.....	–
TR Global Credit A USD Acc	6	$10.00		.....	–
TR Global Credit B Acc	6	£10.00		.....	–
TR Global Credit B Dis	6	£10.00		.....	–
TR Global Credit B USD Acc	6	$10.00		.....	–
TR Global Credit B EUR Acc	6	€10.00		.....	–
TR World Government Bond (£) Acc		£10.31		.....	–
TR World Government Bond (£)		£10.17		.....	–
TR Water & Agriculture USD accumulating	5	$11.11		−0.06	–
TR Water & Agriculture EURO accumulating	5	€11.05		−0.06	–
TR Water & Agriculture EURO distributing	5	€10.97		−0.05	–
TR Water & Agriculture GBP accumulating	5	£9.79		−0.06	–
TR Water & Agriculture GBP distributing	5	£11.00		−0.06	–

*Eastern European and Glbl Emerging Mkts Funds (formerly managed by *TRC)
*are now managed by Nevsky Capital LLP

Thames River Capital

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Other International Funds					
TR Hillside Apex Cls A Sep 30		$2214.32		.....	–
TR Hillside Apex Cls B Sep 30		€1145.91		.....	–
TR Hillside Apex Cls C Sep 30		£1045.56		.....	–
TR Hillside Apex Cls D		£652.27		.....	–
TR Warrior Cls A (Final) Aug 31		$2233.87		.....	–
TR Warrior Cls B (Est) Sep 30		£1679.64		.....	–
TR Warrior Cls C (Est) Aug 31		£1795.13		.....	–
TR Warrior Cls F		£898.31		.....	–
TR Warrior Cls G (Est)		€896.57		.....	–
TR Warrior Cls H (Est)		£896.63		.....	–
TR Warrior Cls I (Est)		NKr8906.00		.....	–
TR Warrior II Class A		$1104.05		.....	–
TR Warrior II Class B		€1095.85		.....	–
TR Warrior II Class C		£1108.95		.....	–
TR Warrior II Class D		NKr90704.87		.....	–
TR Warrior II Class F		$868.98		.....	–
TR Warrior II Class G		€868.55		.....	–
TR Warrior II Class H		£863.960		.....	–
TR Warrior II Class I		NKr87658.31		.....	–
TR Sentinel Cls A (Est) Apr 30		$1706.7		.....	–
TR Sentinel Cls B (Est)		€1083.54		.....	–
TR Sentinel Cls C (Est) Apr 30		£1381.8		.....	–
TR Equity Focus Cls A (Est) Aug 31		$1082.36		.....	–
TR Equity Focus Cls B (Est)		$1078.92		.....	–
TR Equity Focus Cls C (Est)		$1136.06		.....	–
TR Equity Focus Cls D (Est) Aug 31		SKr10044.37		.....	–
TR Distressed Focus Cls A (Est) Jul 31		$1508.71		.....	–
TR Distressed Focus Cls B (Est) Jul 31		$1440.78		.....	–
TR Distressed Focus Cls C (Est) Jul 31		$1546.45		.....	–
TR Distressed Focus Cls D (Est) Jul 31		SKr13426.36		.....	–
TR Distressed Focus Cls E (Est)		SFr921.25		.....	–
TR 2X Currency Alpha Cl A Oct 23		$988.78		.....	–
TR 2X Currency Alpha Cl B		€997.07		.....	–
TR 2X Currency Alpha Cl C		£1018.07		.....	–
TR 1X Currency Alpha Cls A		$1013.95		.....	–
TR 1X Currency Alpha Cls B		€1023.47		.....	–
TR 1X Currency Alpha Cls C		£1034.62		.....	–

Thames River Capital - Contd.

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
TR Longstone Fund Limited Class A (Final)		€1167.98		.....	–
TR Longstone Fund Limited Class B (Final)		$1149.43		.....	–
TR Longstone Fund Limited Class C (Final)		£1175.59		.....	–
TR Kingsway Class A Sep 30		€3231.21		.....	–
TR Kingsway Class B Jun 30		$2359.66		.....	–
TR Kingsway Class C Jun 30		£953.37		.....	–
Thames River Property G&I GBP Inc		£10.62		−0.04	–
Thames River Property G&I GBP Acc		£12.49		−0.04	–
Thames River Property G&I EUR Inc		€10.06		−0.03	–
Thames River Property Growth & Income EUR Acc		€11.83		−0.04	–
TR Property Growth & Inc Cls C Inc		NKr72.91		−0.26	–
TR Property Growth & Inc Cls D Acc		A$17.75		−0.06	–
TR Property Growth & Inc Cls D Inc		A$15.45		−0.05	–
TR Africa Focus Class A USD		$1000		.....	–
Thames River Zeco Cls A – USD		$1000		.....	–
Thames River Zeco Cls C – GBP		£1000		.....	–

*Nevsky Funds (formerly managed by TRC) are now managed by Nevsky Capital LLP

Thames River Multi–Capital LLP (UK)
www.thamesrivermm.co.uk Dealing & Administration no: 0870 870 7468

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Authorised Inv Funds					
Balanced Managed A GBP Dis ♦	5	89.19xd	93.88	+0.71	1.95
Balanced Managed A GBP Acc ♦	5	89.77xd	94.49	+0.71	1.95
Cautious Managed A GBP Dis ♦	5	96.09xd	101.1	+0.5	2.96
Cautious Managed A GBP Acc ♦	5	99.46xd	104.6	+0.5	2.96
Distribution A GBP Dis ♦	5	89.69xd	94.41	+0.41	6.06
Distribution A GBP Acc ♦	5	98.14xd	103.3	+0.4	6.06
Equity Managed A GBP Acc ♦	5	89.61xd	94.29	+0.77	0.14
Global Boutiques A GBP Acc ♦	5	89.77xd	94.39	+1.02	0.04
Global Boutiques USD Acc	5	$7.69		+0.07	–
Global Boutiques EUR Acc	5	€8.06		+0.11	–
Global Boutiques NOK Acc	5	NKr86.57		+1.59	–
Multi Select USD Acc	5	$8.29		+0.01	–
Multi Select EUR Acc	5	€8.73		+0.06	–
Multi Select NOK Acc	5	NKr84.01		+0.08	–
Multi Select GBP Acc	5	£9.85		+0.09	–

Thesis Unit Trust Mgmt Ltd (1200)F (UK)
50 Bank Street, Canary Wharf, London E14 5NT 0870 870 8434

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Authorised Inv Funds					
Thesis Lion Growth Inc	3	104.9xd	108.6	+0.7	1.33
(Accum Units)	3	110.5xd	114.4	+0.7	1.33

The Resolution Fund (1200) (UK)
Tel 0870 870 8434

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Authorised Inv Funds					
UK Equity Inc Net	F 5¼	100.96xd		−1.15	1.9
UK Equity Acc Net	F 5¼	41.93xd		−0.48	2.0
UK Equity B Inc	F 5¼	59.86xd		−0.69	2.0
Managed Income B Inc	F 5¼	52.3xd		(z)	3.5
Managed Income B Acc	F 5¼	59.19xd		(z)	2.9
Managed Bal Inc	F 5¼	52.41xd		−0.15	1.4
Managed Bal B Inc	F 5¼	51.87xd		−0.14	1.6
Managed B Acc	F 5¼	52.55xd		−0.14	1.6
Managed Growth B Inc	F 5¼	61.05xd		−0.14	0.8
Managed Growth B Acc	F 5¼	51.96xd		−0.12	0.7

Threadneedle Investments (1200)F (UK)
PO Box 1331, Swindon, SN38 7TA www.threadneedle.co.uk
Client Service: 0800 0683000 Advisers: 0800 0684000

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Authorised Inv Funds					
Threadneedle Investment Funds (OEIC)					
UK Corporate Bond	3¾	50.5600xd		+0.0400	5.1
UK Equity Income	3¾ C	57.0100xd		−0.7200	5.3
UK Fund	3¾	67.5700xd		−1.1400	1.9
UK Growth & Income	3¾ C	50.9400xd		−0.7900	3.9
UK Money Securities	0	34.1600xd		(z)	0.0
UK Monthly Extra Income	3¾ C	49.3800xd		−0.5400	5.4
UK Monthly Income	3¾ C	49.2600xd		−0.6700	5.2
UK Select Fund	3¾	66.5800xd		−1.0400	1.8
Smaller Companies Fund	3¾	96.4100xd		−0.7100	1.4
Sterling Bond	3¾ C	46.8800xd		−0.0400	3.1
Strategic Bond	3¾ C	45.8500xd		+0.0500	7.2
American Fund	3¾	82.8000		−0.7100	0.0
American Select Fund	3¾	94.2500		−1.2900	0.0
American Smaller Companies Fund (US)	3¾	91.2300		−0.2100	0.0
Asia Fund	3¾	105.1200		−0.2400	0.8
Emerging Market Bond Net Inc	3¾ C	56.6200xd		+0.5200	7.0
European Fund	3¾	114.9900		−1.4600	1.4
European Select Fund	3¾	111.7100		−0.8700	1.1
European Smaller Companies Fund	3¾	246.5700		−1.7300	0.9
Global Bond	3¾ C	60.0200xd		+0.7500	3.1
Global Select Fund	3¾	81.6000		−1.2500	0.8
Japan Fund	3¾	31.4200		+0.2100	0.6
Japan Smaller Companies Fund	3¾	70.6400		+0.8700	0.7
Latin America Fund	3¾	241.4500		−5.2700	0.6
UK High Yield Bond Cls 1	3¾ C	41.7700xd		+0.0300	9.6
Pan European Fund	3¾	76.6700		−1.1900	0.7
European High Yield Bond Net EUR	3¾	€1.1325		+0.0107	7.8
European Bond Net Inc	3¾ C	67.9200xd		+0.7900	3.7
Dollar Bond Net Inc	3¾ C	46.7400xd		+0.6700	4.3
European Corporate Bond	3¾	81.3900		+0.3100	4.0
Pan Eurp Smaller Cos Retail Net Acc	3¾	76.3000		−0.6900	0.3
UK Institutional Fund	0	82.1400		−1.3900	2.8
UK Overseas Earnings	0	61.2200xd		−0.9700	2.7
Threadneedle Specialist Investment Funds					
Absolute Return Bond Retail Net Acc	0	63.4900		−0.1100	0.0
American Extended Alpha Retail Net Acc	3¾	106.8000		−1.0000	0.0
China Opportunities Fund Retail Net Accum	3¾	143.9200		+1.4400	0.5
Emerging Market Local Retail Net Income	3¾	116.5400xd		−3.7200	6.4
Gbl Emg Market Eqty Fd Retail Net Acc	3¾	68.0900		−0.8900	0.4
Global Equity Income Retail Net Acc	3¾	90.0000		−0.8600	4.3
Global Extended Alpha Retail Net Acc	3¾	£0.9383		−0.0123	0.1
Target Return Fund RNA	3	107.5600		+0.6900	0.0
UK Accelerando 1	3¾	165.2800		−43.4700	2.9
UK Equity Alpha Inc Fd Retail Net Inc	3¾	40.6300xd		−1.6000	6.6
UK Mid 250 Fd	3¾	95.5700		−1.3700	1.2
Authorised Unit Trusts					
UK Property Trust Acc	5	82.74	87.320	+0.06	3.3

Threadneedle Navigator Funds (1200)F (UK)
Signal Point, Station Rd, Swindon 01793 363888

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Authorised Inv Funds					
Adventurous Managed	5½	71.53xd	75.46	−0.82	0.9
Balanced Managed	5½	69.79xd	73.67	−0.39	2.4
Cautious Managed Acc.	5½	69.06xd	73.02	−0.11	2.3
Cautious Managed Inc	5½	50.37xd	53.26	−0.08	2.3
Growth Acc	5½	76.04xd	80.460	−0.96	1.6
Growth Managed	5½	69.19xd	72.99	−0.71	1.8
Income Acc	5½	75.77xd	80.170	+0.05	4.4
Income Inc	5½	46.95xd	49.680	+0.03	4.4
UK Index Tracker Acc	0	68.17xd	68.730	−0.98	2.8

Threadneedle Property Unit Trust (JER)

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Property & Other UK Unit Trusts					
Strategic Property Jun 30		£111.51	119.19	.....	–

Tilney Asset Management Intl Ltd (GSY)

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Other International Funds					
The Glanmore Property Fund					
NAV Sep 30		£15.706		.....	–
Purchase price (+5%)		£16.491		.....	–
The Glanmore Property Accumulation Fund Limited					
NAV Sep 1		£2.590		.....	–
Purchase Price (5%)		£2.719		.....	–
The Glanmore Property Dollar Fund					
NAV Oct 16		$3.842		.....	–
Purchase Price (+5%)		$4.034		.....	–
The Glanmore Property Euro Fund Limited					
NAV Oct 16		€3.419		.....	–
Purchase Price (5%)		€3.590		.....	–

Tilney Collective Funds (OEIC) (1000)F (UK)
Admin: Mellon House, Ingrave Rd, Brentwood, CM158TG
Dealing: 0870 6066415 Enquiries: 0870 6066466

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Authorised Inv Funds					
Retail Shares (Class 1)					
Income & Growth Pfolio	4 C	98.06		−0.92	4.00
Growth Portfolio	4	107.80		−1.2	2.50
Institutional Shares (Class 2)(250,000 min)					
Balanced Managed	1	188.50		−1.6	3.20
Institutional Shares (Class 3)(100,000 min)					
Balanced Managed	4	189.20		−1.6	3.00
Institutional Shares (Class 4)					
Balanced Managed	1	225.90		−1.9	3.30

Tilney (Ireland) Ltd (IRL)

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Regulated					
The GlanEuro UK Property Fund plc					
NAV Sep 30		€36.15		.....	–
Purchase Price (5%)		€37.96		.....	–

TMI Liquidity Fund PLC

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Other International Funds					
Euro Liquidity Sub–Fund		€1.00		.....	1.99
Sterling Liquidity Sub–Fund		£1.00		.....	2.74
Dollar Liquidity Sub–Fund.		$1.00		.....	3.12

Toscafund (CYM)

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Regulated					
Tosca Sep 30		$157.181681		.....	–
Tosca Mid Cap GBP Sep 30		£138.580489		.....	–
Tosca Opportunity B USD Sep 30		$272.287350		.....	–
Tosca Asia GBP Sep 30		£88.160252		.....	–

MP Traded Policies Fund (CYM)

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Regulated					
Traded Policies Fund EUR Instl NAV		€136.4989		.....	–
Traded Policies Fund GBP Instl NAV		£141.7830		.....	–
Traded Policies Fund USD Instl NAV		$155.4176		.....	–
Traded Policies Fund EUR Growth Acc NAV		€113.5330		.....	–
Traded Policies Fund GBP Growth Acc NAV		£125.8067		.....	–
Traded Policies Fund USD Growth Acc NAV		$113.0217		.....	–

Tradex Funds

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Other International Funds					
Tradex Currency Fund, Ltd. Class A (USD)		$1754.96		.....	–
Tradex Currency Fund, Ltd. Class B (EUR)		€1563.99		.....	–
Tradex Currency Fund, LTD Class C (CHF)		SFr1051.61		.....	–

TreeTop Asset Management S.A. (LUX)

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Regulated					
TreeTop Convertible Sicav					
International A		€175.23		−1.9	–
International B		$225.79		−2.6	–
International C		£84.55		−0.99	–
Pacific A		€215.76		−3.22	–
Pacific B		$270.69		−4.09	–
TreeTop Global Sicav					
Global Opp.A		€92.47		+1.46	–
Global Opp.B		$97.54		+1.58	–
Global Opp.C		£120.29		+0.84	–
Sequoia Equity A		€83.09		+0.89	–
Sequoia Equity B		$89.61		+1.05	–
Sequoia Equity C		£100.02		+0.07	–
Sequoia Pacific Equity A		€65.43		−0.16	–
Sequoia Pacific Equity B		$68.06		−0.12	–
Sequoia Pacific Equity C		£80.87		−1.06	–
Global Spec. Sit. A		€67.85		+0.33	–
Global Spec. Sit. B		$71.47		+0.54	–
Global Spec. Sit. C		£75.14		−0.1	–

Tri Investments Limited (UK)
73 New Bond Street, London W1S 1RS 0207 290 9490

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Authorised Inv Funds					
The European Residential Property Fd– Standard GBP ♦	5	£0.4709xd		.....	0.00
The European Residential Property Fd– Standard EUR ♦	5	€0.7215xd		.....	0.00
The European Residential Property Fd– Instl GBP ♦	0	£0.4794xd		.....	0.00
The European Residential Property Fd– Instl EUR ♦	0	€0.7368		.....	0.00
TRI FCM Salamanca Global Property Fd 1– Std GBP ♦	5	£1.1309xd		.....	–
TRI FCM Salamanca Global Property Fd 1– Std EUR ♦	5	€1.4967xd		.....	0.00
TRI FCM Salamanca Global Property Fd 1– Inst GBP ♦	0	£1.1324xd		.....	0.00
TRI FCM Salamanca Global Property Fd 1– Inst EUR ♦	0	€1.4937xd		.....	0.00

Troy Asset Mgt Ltd (UK)
Ibex House, 42–47 Minories, London, EC3N 1DX
Order desk: 0845 608 0950 Enquiries 0845 608 0950

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Authorised Inv Funds					
ACD Capita Financial Mgrs					
Trojan Investment Funds					
Trojan Fund O Acc ♦	0	180.60		−0.52	1.94
Trojan Fund O Inc ♦	0	158.52		−0.46	2.54
Trojan Capital O Acc ♦	0	116.40		−0.52	2.37
Trojan Capital O Inc ♦	0	107.69		−0.49	3.01
Trojan Income O Acc ♦	0 C	135.70		−1.03	4.13
Trojan Income O Inc ♦	0 C	111.18		−0.84	4.70

Tweedy, Browne Value Funds (LUX)

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Regulated					
Tweedy Browne US Value Oct 15		$143.90		.....	–
International Value (EUR) Oct 15		€49.46		.....	–
International Value (SFR) Oct 15		SFr24.77		.....	–
Global High Dividend Oct 15		€8.07		.....	–

UBS Global Asset Mgmt Fds Ltd (UK)
21 Lombard Street, London, EC3V 9AH
Client Services 0800 587 2113 Client Dealing 0800 587 2112
www.ubs.com/retailfunds

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Authorised Inv Funds					
OEIC					
Global Emerg Mkts Eqty A Acc ♦	0	283.56		−1.12	0.6
Global Optimal A Acc ♦	0	58.02		−0.83	0.4
UK Select A Acc ♦	0	56.02		−0.64	2.7
UK Smaller Cos A Acc ♦	0	118.47		−0.68	1.1
US Equity A Acc ♦	0	64.1		−1.36	0.4
UBS Asian Equity A Acc ♦	4	558.44xd		+2	0.7
UBS European Eqty A Acc ♦	4	484.1xd		−5.3	1.8
UBS UK & Intl Eqty Mgd Acc A #	4	63.96xd		+0.67	1.1
Absolute Return Bond A Acc Net ♦	0	34.11xd		−0.02	0.0
Absolute Return Bond A Acc Gross ♦	0	35.43xd		−0.01	0.0
Active Bond A Inc Net ♦	4 C	51.23xd		−0.01	4.1
Active Bond A Inc Gross ♦	4 C	51.08xd		−0.01	4.1
UBS Targeted Return A Acc Net ♦	4	87.22xd		−1.38	1.1
UBS Multi Asset Income Fund A Acc (net) ♦	4			.....	–
UBS Multi Asset Income Fund A Inc (net) ♦	4			.....	–
UBS UK Equity Income A Acc Net ♦	0	38.88xd		−0.55	6.7
UBS UK Equity Income A Inc Net ♦	0	33.93xd		−0.48	7.2
Corporate Bond UK Plus B Acc Gross ♦	0	49.99xd		.....	5.8
UBS US 130/30 Equity Acc A Net ♦	4	41.83xd		−0.88	0.5
UBS Global Allocation (UK) A Acc ♦	4	67.86xd		−0.85	1.7
UBS US Growth Fund A Acc ♦	4	59.36xd		−0.86	0.0
Unit Trust					
UK Equity Exempt Inc Nov 2 ♦	¼	183.63xd		−1.83	3.7
UK Equity Exempt Acc #		318.65		(z)	–

UBS AG (LUX)
291, Route d'Arion P 91, L–2010 Luxembourg
www.ubs.com/funds

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
FSA Recognised					
UBS(Lux)SF–Fix Inc(EUR)B		€2189.01		.....	–
UBS(Lux)SF–Yield(EUR)B		€2504.07		.....	–
UBS(Lux)SF–Balanced(EUR)B		€1791.18		.....	–
UBS(Lux)SF–Growth(EUR)B		€2094.36		.....	–
UBS(Lux)SF–Equity(EUR)B		€262.35		.....	–
UBS(Lux)SF–Fix Inc(USD)B		$2196.36		.....	–
UBS(Lux)SF–Yield(USD)B		$2430.53		.....	–
UBS(Lux)SF–Balanced(USD)B		$2047.86		.....	–
UBS(Lux)SF–Growth(USD)B		$2190.66		.....	–
UBS(Lux)SF–Equity(USD)B		$571.87		.....	–
UBS(Lux)EF–Asian Consumpt. P–acc		$73.79		.....	–
UBS(Lux)EF–Biotech P–acc		$147.65		.....	–
UBS (Lux)EF–Central Europe (EUR) P–acc		€163.32		.....	–
UBS(Lux)EF–Euro Countries P–acc		€102.60		.....	–
UBS(Lux)EF–European Opport.P–acc		€393.91		.....	–
UBS(Lux)EF–European Growth P–acc		€23.96		.....	–
UBS(Lux)EF–Finan Services P–acc		€58.12		.....	–
UBS(Lux)EF–Great Britain P–acc		£93.37		.....	–
UBS (Lux)EF–Greater China P–acc		$194.03		.....	–
UBS(Lux)EF–Health Care P–acc		$109.59		.....	–
UBS(Lux)EF–Euro Countr Opport P–acc		€50.30		.....	–
UBS(Lux)EF–Mid Caps USA P–acc		$717.29		.....	–
UBS(Lux)EF–S&MC Japan P–acc		Y9370.00		.....	–
UBS(Lux)EF–Small Caps USA P–acc		$313.58		.....	–
UBS(Lux)EF–Gl.Multi Tech P–acc		$132.89		.....	–
UBS (Lux) Equity Fund – Communication P–acc		€34.11		.....	–
UBS (Lux)KSS–Glob All EUR P–acc		€9.53		.....	–
UBS (Lux)KSS–Glob All GBP P–acc		£10.30		.....	–
UBS (Lux)KSS–Glob All USD P–acc		$10.62		.....	–
UBS (Lux)S Xtra Sic–Yd EUR B F		€10.67		.....	–
UBS (Lux)S Xtra–Sic Ba EUR B F		€10.27		.....	–
UBS (Lux)S Xtra Sic–Gr EUR B F		€9.87		.....	–
UBS (Lux)KSS–Europ Core Eq P–acc F		€11.90		.....	–
UBS (Lux)KSS–US Eq USD P–acc F		$12.14		.....	–
UBS (Lux)Eq Sic–Europ Value P–acc		€9.88		.....	–
UBS (Lux)Eq Sic–USA Value P–acc		$153.58		.....	–
UBS (Lux)Eq Sic–USA Growth P–acc		$11.88		.....	–
UBS(Lux)MMF–EUR P–acc		€824.49		.....	–
UBS(Lux)MMF–GBP P–acc		£813.05		.....	–
UBS(Lux)MMF–USD P–acc		$1715.47		.....	–
UBS (Lux) Bond Sicav Inflation Linked P Acc	F 1	€106.11		.....	–
UBS (Lux) Equity Emerging Markets Infr P Acc	F 2	$57.98		.....	–
UBS(Lux)EF–Em.Mkts.(USD) P–acc	F 2	$24.34		.....	–
UBS(Lux)EF–Gl.Innovators P–acc	F 2	$63.90		.....	–
UBS(Lux)EF–Infrastr.P–acc	F 2	$79.99		.....	–
UBS(Lux)ES–Brazil P–acc	F 2	$99.97		.....	–
UBS(Lux)EW–Em.Mkt.Growth P–acc	F 2	$109.24		.....	–
UBS(Lux)ES–Em.Mkts.Innov.P–acc	F 2	$86.65		.....	–
UBS(Lux)Med.Term BF–EUR		€182.50		.....	–

For UBS Exchange Traded Funds please see ETF Section

UCF Limited

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Other International Funds					
UCF Ltd Class A		$105.41		.....	–
UCF Ltd Class B		$91.70		.....	–
UCF Ltd Class C		$99.78		.....	–

UOB Global Strategies Funds Plc (IRL)

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Regulated					
UOB Asian Equity		$186.85		.....	–
UOB Greater China		$210.91		.....	–
UOB Kinetics Paradigm Cls A		€116.22		.....	–
UOB Kinetics Paradigm Cls B		$141.07		.....	–
UOB Kinetics Paradigm Cls C		$91.41		.....	–
UOB Kinetics Paradigm Cls D		$89.49		.....	–
UOB Kinetics Small Cap		$112.88		.....	–
UOB Kinetics Global Opportunities		$93.52		.....	–
UOB Indian Equity A		€93.22		.....	–
UOB Indian Equity B		$123.26		.....	–

US$ Floating Rate Fund Ltd

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Other International Funds					
Class A Series P		$1.4100		.....	–
Class A Series R		$2.5093		.....	–
Class C Series P		$1.4100		.....	–
Class C Series R		$2.3632		.....	–
Inst Class Series P		$1.4100		.....	–
Instl Class Series R		$2.1844		(z)	–

UTI International Limited (GSY)

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Regulated					
UTI INDIA FD – 1986 GBP Oct 29		£12.66		(z)	–
UTI INDIA FD – 1986 USD Oct 29		$20.74		(z)	–
UTI INDIA I.T. FD – USD Oct 29		$40.75		(z)	–
UTI INDIA PHARMA FD USD Oct 29		$15.97		(z)	–

Ulster Bank Wealth (IRL)
Guild House, P.O. Box 4935, Guild St, IFSC Dublin 100 353 1 642 8400

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
FSA Recognised					
Cont Euro Sovereign Bond Index Prog Ser 4	F	€10.67		+0.05	2.89
Cont Euro Spec Equity Prog Ser 4	F	€7.08		+0.09	0.43
Cont Euro Equity Index Prog Ser 4	F	€6.61		−0.15	2.90
Global Emerging Mrks Equity Prog Ser 4	F	$7.22		−0.18	1.16
Global Investment Grade Bond Prog Ser 4	F	€10.10		+0.03	3.47
Japan Spec Equity Prog Ser 4	F	Y6437.73		−91.82	0.00
Pacific Basin Equity Prog Ser 4	F	$7.69		−0.11	0.00
UK Equity Index Prog Series 4	F	£8.18		−0.14	2.69
UK Specialist Equity Prog Ser 4	F	£8.28		+0.05	1.75
US Equity Index Prog Ser 4	F	$7.02		−0.21	0.84
US Specialist Equity Prog Ser 4	F	$6.82		−0.16	0.00
US High Yield Bond EUR Series 4	F	€8.91		+0.02	6.37

Ultra Distressed Securities Fund

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Other International Funds					
Fund Advisors Ltd (Final) Jul 31		$4895.93		.....	–

Unicapital Investments (LUX)

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Regulated					
Investments II		€120.03		.....	–
Investments III		€257.92		.....	–
Investments IV – European Private Eq.		€441.62		.....	–
Investments IV – Global Private Eq.		€542.02		.....	–

Unicorn Asset Management Ltd (UK)
Ibex House, 42–47 Minories, London, EC3N 1DX 08456 081465

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Authorised Inv Funds					
Free Spirit A Inc ✠	F 5½	193.89		.....	1.10
Mastertrust A Inc ✠	F 5½	192.77xd		.....	0.00
Free Spirit B Inc ✠	F 5½	192.13		.....	1.38
Mastertrust B Inc ✠	F 5½	170.34xd		.....	0.00
Outstanding British Cos A Acc ✠	F 5½	104.00xd		.....	0.94
Outstanding British Cos B Acc ✠	F 3½	105.55xd		(z)	1.27
UK Smaller Cos A Inc ✠	F 5½	157.40xd		.....	0.68
UK Smaller Cos B Inc ✠	F 5½	150.93xd		.....	0.94
UK Income A Inc ✠	F 5½	111.73xd		.....	5.33
UK Income B Inc ✠	F 5½	113.01xd		.....	5.32

Union Bancaire Privée (London Branch) (LUX)
26 St James's Square, London SW1Y 4JH 020 7369 1350

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
FSA Recognised					
Ubam–Abs. Ret. AC		$96.23		.....	–
Ubam–Abs. Ret. IC		€100.15		.....	–
Ubam–Atl.Ch.Fort.Eq. IC	1⅛	$73.84		.....	–
Ubam–Calamos US Gr. I		$204.28		.....	–
Ubam–Corp. Euro Bd I		€148.21		.....	–
Ubam–Corp. US Dollar Bd A	5¼	$139.98		.....	–
Ubam–Dr.Ehrh. Ger.Eq. I		€928.33		.....	–
Ubam–Dyn.Euro Bd A		€241.23		.....	–
Ubam–Dyn.US Bd A	5¼	$202.02		.....	–
Ubam–Em.Mkt Bd.USD A	5¼	$124.29		.....	–
Ubam–Equity Bric + IC		$68.77		.....	–
Ubam–Gbl Bd (CHF) A		SFr1370.12		.....	–
Ubam–IFDC Japan Eq. IC.		Y785.00		.....	–
Ubam–IFDC Japan Op.Eq. IC.		Y6275.00		.....	–
Ubam–Lingohr Eur. Eq. Val A.	5	€208.35		.....	–
Ubam–Loc.Cur.E.Mkt.USD A	5¼	$96.72		.....	–
Ubam–Neub.Berman US Val I	5¼	$587.79		.....	–
Ubam–PCM Global Eq.Val A		$65.91		.....	–
Ubam–South Pac&Asia Eq. I		$18.87		.....	–
Ubam–Swiss Eq. A	5¼	SFr147.38		.....	–
Ubam–Yield C. Euro Bd A		€754.51		.....	–
Ubam–Yield C. Sterl. Bd A	5¼	£231.05		.....	–
Ubam–Yield C. US Bd I	5¼	$2217.48		.....	–

Union Bancaire Privée –Luxembourg funds (LUX)

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Regulated					
Em.Mkt. Bd.USD I		€94.81		.....	–
Loc.Cur.E.Mkt.USD I		€76.09		.....	–
Multifunds Eur.Eq. A		€90.03		.....	–
MultifundsII Asia Eq.B		€168.14		.....	–
MultifundsII Em.Mts.Eq.B		$356.46		.....	–
MultifundsII Ru.Eq.Fd.B		$3177.17		.....	–
Mutilfunds US Eq. A		$101.91		.....	–

Union Bancaire Privée (Cayman funds) (CYM)

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Regulated					
Selectinv. ARVII Ltd Q		$118.04		.....	–
Selectinv.ARV A		$94.50		.....	–
Selectinv.Gbl.Eq. L/S A		$99.62		.....	–
Selectinv.MultiStrat. A		$101.25		.....	–

Union Bancaire Privée (French funds) (FRA)

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Regulated					
Ubam Conv.Eur.		€1256.74		.....	–

Valartis Asset Management S.A. (LUX)

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Regulated					
MC Russian Market Fd A		$97.41		.....	–
MC Russian Market Fd B		$19.62		.....	–

VAM Funds (Lux) SICAV (LUX)
VAM Marketing Ltd, info@vam–funds.com + 230 2136860

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Regulated					
Emerging Markets Growth B		$80.76		.....	–
US Large Cap Growth B		$18.29		.....	–
US Mid Cap B USD		$93.28		.....	–
US Small Cap Growth B		$14.81		.....	–
US Micro Cap Growth B		$23.04		.....	–

VAM Global Funds (Lux) (LUX)

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Regulated					
Global Sterling		£8.12		.....	–
Global Dollar		$14.60		.....	–
Property (Est)		€7.39		.....	–
Property USD (Est)		$4.83		.....	–
Property EUR (Est)		€4.63		.....	–

VAM Managed Funds (Lux) (LUX)

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Regulated					
VAM Driehaus Dollar Fund		$71.30		.....	–
VAM Driehaus Euro Fund		€129.95		.....	–
VAM Driehaus Sterling Fund		£128.79		.....	–
Managed Funds – Balanced Sterling		£9.73		.....	–
Managed Funds – Balanced Dollar		$10.49		.....	–
Managed Funds – Balanced Euro		€8.90		.....	–

Vanguard Investments Funds ICVC (UK)
https://www.vanguard.co.uk 0800 408 2065

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Authorised Inv Funds					
FTSE Dev Eur ex–U.K.Eq Idx Fd Acc	0	£124.2813		−2.6987	–
FTSE Dev Eur ex–U.K.Eq Idx Fd Inc	0	£124.2814		−2.6986	–
FTSE Dev Wrld ex–U.K.Eq Idx Fd Acc	0	£116.9024		.....	–
FTSE Dev Wrld ex–U.K.Eq Idx Fd Inc	0	£116.9016		.....	–
FTSE U.K. Eq Idx Fd Acc	0	£120.9815		−2.0503	–
FTSE U.K. Eq Idx Fd Inc	0	£120.9822		−2.0504	–
FTSE U.K. Eq Inc Idx Fd Acc	0	£121.1240		−1.3323	–
FTSE U.K. Eq Inc Idx Fd Inc	0	£121.1236		−1.3322	–
U.S. Eq Idx Fd Acc	0	£115.4754		.....	–
U.S. Eq Idx Fd Inc	0	£115.4751		.....	–

Vanguard Investment Series Plc (IRL)
Dreve Richelle 161/Ble 45 B–1410 Waterloo Belgium 00 322 357 1410
http://funds.ft.com/funds/Vanguard

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
FSA Recognised					
20+Year Eur.Treas.Ind. Fd Eur.Sh. Oct 30	F	€113.9148		+0.9985	–
30–40 Year Duration Euro Index Fund Oct 30	F	€139.4377		+2.3325	–
Em Mkt Stock Index GBP Oct 30 F	0 E	£126.0257		−0.4327	–
Em Mkt Stock Index Inv EUR Oct 30 F	0 E	€91.8836		−0.3326	–
Em Mkt Stock Index Inv USD Oct 30 F	E	$135.5684		−1.0811	–
Em Mkt Stock Index GBP Oct 30 F	0 E	£126.0516		−0.433	–
Euro Govt Bd Idx Instl Oct 30 H	⅛	€161.2764		+0.6012	0.69
Euro Govt Bd Idx Inv Oct 30 H	⅛	€153.1194		+0.5704	0.6443
Euro Govt Bd Idx Inv USD Oct 30 F	1 C	$225.9694		−0.1349	0.7929
Euro Inv Grade Bd Idx Instl EUR Oct 30 F	¼	€155.3347		+0.4033	0.5172
Euro Inv Grade Bd Idx Inv EUR Oct 30 F	¼	€146.2008		+0.3792	0.4788
European Stock Idx Instl EUR Oct 30	¼	€9.9890		−0.2061	–
European Stock Idx Instl USD Oct 30	¼	$14.7321		−0.3692	–
European Stock Idx Inv EUR Oct 30	¼	€9.8681		−0.2036	–
European Stock Idx Inv USD Oct 30	¼	$14.5634		−0.3649	–
Eurozone Inf–Lkd Bd Idx Fd EUR Oct 30 F	⅛	€106.4991		+0.5028	–
Eurozone Inf–Lkd Bd Idx Instl EUR Oct 30 F	⅛ E	€91.8798		+0.434	0.1915
Eurozone Stock Idx Instl Oct 30 H	¼	€104.8433		−2.776	–
Gbl Bond Idx CHF Oct 30 F	¼	SFr98.8226		+0.736	–
Gbl Bond Idx CHF Oct 30 F.		SFr105.3791		+0.3003	–
Gbl Bond Idx GBP Oct 30 F	0	£105.8352		+0.7686	–
Gbl Bond Idx GBP Oct 30 F	0	£106.0440		+0.7701	–
Gbl Bond Idx USD Hedged Oct 30 F	0	$108.3406		+0.3136	–
Gbl Enhanced Equity Fd USD Oct 30 F		$75.4975		−1.3849	–
Gbl Stock Idx Eurp Hgd Instl EUR Oct 30 F	0	€8.7306		−0.159	–
Gbl Stock Idx Instl EUR Oct 30		€8.3934		−0.1274	–
Gbl Stock Idx Instl USD Oct 30		$12.4433		−0.2437	–
Gbl Stock Idx Inv EUR Oct 30		€8.3357		−0.1265	–
Gbl Stock Idx Inv USD Oct 30		$12.3021		−0.241	–
Japan Govt Bd Idx Fd JPY Oct 30 F		Y13737.2346		+2.5	–
Japan Govt Bd Idx Instl JPY Oct 30 F	0	Y13773.1092		+2.5442	–
Japan Govt Bd Idx Inv USD Oct 30	0	$151.6025		+1.512	–
Japan Stock Idx Fd GBP Oct 30 F	0	£104.6620		+3.0507	–
Japan Stock Idx Fd JPY Oct 30 F		Y11784.0656		+178.0634	–
Japan Stock Idx Fd GBP Oct 30 F	0	£104.6739		+3.051	–
Japan Stock Idx Instl EUR Oct 30	¼	€88.4678		+2.5635	–
Japan Stock Idx Instl USD Oct 30	¼	$130.5319		+3.2316	–
Japan Stock Idx Inv EUR Oct 30 F	0	€88.8020		+2.5632	–
Japan Stock Idx Inv USD Oct 30	¼	$129.7408		+3.2117	–
Pacific Ex–Jap Stock Idx Fd GBP Oct 30 F	0	£134.6581		+1.6133	–
Pacific Ex–Jap Stock Idx Fd GBP Oct 30 F	0	£134.6617		+1.6134	–
Pacific ex–Jap Stock Idx Instl USD Oct 30 F	¼	$150.2783		+1.1281	–
Switzerland Stock Idx Instl CHF Oct 30	¼	SFr185.3802		−1.8601	–
U.K. Gov Bnd Idx Fd GBP Oct 30 F	0	£102.3706		+0.286	–
U.K. Gov Bnd Idx Fd GBP Oct 30 F	0	£103.2627		+0.2885	–
U.S. Discoveries Fd GBP Oct 30 F		£62.0103		−1.3636	–
U.S. Fundamental Value Fd GBP Oct 30 F		£46.7303		−1.4961	–
UK Inv. Grade Bd Idx Fd GBP Oct 30 F		£54.8298		+0.1229	–
UK Inv. Grade Bd Idx Inv GBP Oct 30 F	0	£46.4274		+0.1041	–
US 500 Stock Idx Instl EUR Oct 30 F	0	€7.0488		−0.1723	–
US 500 Stock Idx Instl Hedged EUR Oct 30 F		€7.7607		−0.2214	–
US 500 Stock Idx Instl USD Oct 30		$10.3976		−0.3005	–
US 500 Stock Idx Inv EUR Oct 30 F	0	€6.9859		−0.1709	–
US 500 Stock Idx Inv USD Oct 30		$10.3059		−0.2979	–
US Discoveries Inv USD Oct 30	0	$102.6383		−2.7312	–
US Fundamental Value Inv USD Oct 30 F	0 E	$81.0526		−2.9732	–
US Futures Inv USD Oct 30 F	0	$115.8519		−3.2203	0.5112
US Govt Bd Idx Instl USD Oct 30 F	0	$149.9413		+0.653	0.3572
US Govt Bd Idx Inv USD Oct 30 F	0	$148.5701		+0.6467	0.348
US Inv Grade Credit Idx Instl USD Oct 30 F	0	$124.4577		+0.6934	0.4555
US Inv Grade Credit Idx Inv EUR Oct 30 F	8	€116.8284		+1.1525	–
US Mortgage Backed Sec Bd Idx Instl USD Oct 30 F	0	$131.6715		+0.2686	0.6383
US Opp Instl USD Oct 30 F	0	$202.7858		−5.2813	–
US Opp Inv EUR Oct 30 F.		€164.2926		−3.5512	–
US Opp Inv GBP Oct 30 F	0	£146.9446		−3.1487	–
US Opp Inv USD Oct 30 F	0	$242.4004		−6.3137	–
US Ultra Short Term Bond Instl Oct 30		$10.0087		+0.0004	0.2252111327
US Ultra Short Term Bond Inv Oct 30		$10.0087		+0.0004	0.145207607

Veritas Asset Management (UK) Limited (IRL)
www.veritas–asset.com
FSA Recognised
Veritas Funds Plc
HSBC House, Harcourt Centre, Harcourt Street, Dublin 2, Ireland
Contact +353 1 488 2892

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Institutional					
Veritas Asian Fund A USD		$231.3972		.....	–
Veritas Asian Fund A GBP		£264.5276		.....	–
Veritas Asian Fund A EUR		€181.1913		.....	–
Veritas China Fund A USD		$102.9897		(z)	–
Veritas China Fund A GBP		£102.3834		(z)	–
Veritas China Fund A EUR		€102.2082		(z)	–
Veritas Global Focus Fund A GBP		£16.06		.....	–
Veritas Global Focus Fund A USD		$15.47		.....	0.00
Veritas Global Focus Fund B GBP	0	£15.53		.....	–
Veritas Global Focus Fund B USD	0	$16.12		+2023.0	–
Veritas Global Equity Income Fund A GBP		£125.1xd		.....	5.6
Veritas Global Equity Income Fund A USD		$105.7xd		.....	4.1
Retail					
Veritas Asian Fund Retail USD		$163.4231		.....	–
Veritas Asian Fund Retail GBP		£194.2829		.....	–
Veritas Asian Fund Retail EUR		€132.7102		.....	–
Veritas China Fund Retail USD		$101.88		(z)	–
Veritas China Fund Retail GBP		£102.3094		(z)	–
Veritas China Fund Retail EUR		€101.5979		(z)	–
Veritas Global Focus Fund Retail USD		$11.21		.....	–
Veritas Global Focus Fund Retail GBP		£12.32		.....	–
Veritas Global Equity Income Fund Retail GBP		£118.7		.....	4.1
Veritas Global Equity Income Fund Retail USD		$108.3		.....	4.1

Veritas Asset Management (UK) Limited

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Other International Funds					
Real Return Asian Fund USD		$228.15		.....	–
Real Return Asian Fund GBP		£233.27		.....	–
Real Return Asian Fund EUR		€221.36		.....	–
The Real Return Alternative Strategies Fund USD		$76.63		.....	–
The Real Return Alternative Strategies Fund EUR		€76.07		.....	–
The Real Return Alternative Strategies Fund GBP		£75.96		.....	–
Real Return Global Fund GBP		£8.13		.....	–
Real Return Global Fund USD		$14.82		.....	–

Victory Capital Ltd

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Other International Funds					
Victory Capital Ltd A GBP (Est) Oct 30		£178.2		.....	–

Virgin Money Unit Trust Managers Limited (1700)F (UK)
Discovery Hse, Whiting rd, Norwich NR4 6EJ 08456 102030

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Authorised Inv Funds					
Virgin UK Index Tracking Trust	0 E	175.5	175.5	+2.9	2.8
Virgin Income Trust	0	104.8	104.8	−1.1	4.3
Virgin Pension Growth Fund	0	176.6	176.6	+2.8	0.0
Virgin Pension Income Protector Fund	0	194.2	194.2	−2.0	0.0
Virgin Climate Change Fund	0	66.4100xd		+0.3600	0.15

Vontobel Europe S.A. (LUX)
London Branch 33 St. James's Square London SW1Y 4JS www.vontobel.com

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
FSA Recognised					
Abs. Ret. Bond(EUR) A	E	€107.72		.....	–
Eastern Eur.(EUR) A	5 E	€58.22		.....	–
Emerg. Mkts. Eq.(USD) A	E	$391.09		.....	–
Europ. Val. Eq.(EUR) A		€130.36		.....	–
Far East Equity (USD) A	E	$242.3		.....	–
Gl.Trend New Power(EUR) A		€90.58		.....	–
Gl.Val.Eq.(USD) A		$109.83		.....	–
Gl.Val.Eq.(x–US)(USD) A.	E	$155.96		.....	–
Japanese Eq.(JPY) A	E	Y3357		.....	–
US Value Equity (USD) A	E	$345.06		.....	–

WP Stewart Global Growth Fund (LUX)

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Regulated					
Global Growth		$15.59		.....	–

Waverton Investment Funds Plc (1600)F (IRL)

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Regulated					
Asia Pacific B USD		$16.09		.....	68.11
Continental European Fund B GBP		£13.930		+0.390000	15.83
European Fund B Eur		€6.49		.....	20.74
Global Equity Fund B GBP.		£4.56		.....	18.91
UK Fund B GBP		£8.93		.....	27.39

Wesleyan Assurance Society (UK)
Colmore Circus, Birmingham, B4 6AR 0121 200 3003

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Insurances					
Managed Fd		831.4	873.0	+8.6	–
Pens Managed Fd		598.0	627.9	−5.3	–
Pens Managed Fd Ser 2			586.7	−5.2	–

Wesleyan Unit Trust Managers Ltd (1200)F (UK)
PO Box 6052 Basildon SS15 5ZS 0870 601 6129

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Authorised Inv Funds					
Growth Trust	4	208.18xd	218.71	−3.00	3.60
Cash Fund	0	145.97xd		.....	4.70
International Trust	4	96.77	101.53	−1.45	0.50

Western Asset Liquidity Fund Plc (IRL)

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Regulated					
Euro Gov.Liquidity Cls D		€1.00		(z)	–
Euro Liquidity Cls C		€125.6664		.....	0.00
Euro Liquidity Cls D		€1.0000		.....	0.52
Euro Liquidity Cls P		€109.3551		.....	0.00
Euro Liquidity Cls S		€1.0000		.....	0.38
Euro Liquidity Cls WA		€1.0000		.....	0.00
Sterling Liquidity Cls C		£109.3294		.....	0.00
Sterling Liquidity Cls D		£1.0000		.....	0.51
Sterling Liquidity Cls P		£116.2082		.....	0.00
Sterling Liquidity Cls S		£1.0000		.....	0.36
Sterling Liquidity Cls WA		£1.0000		.....	0.00
US Dollar Liquidity Cls C		$132.4975		.....	0.00
US Dollar Liquidity Cls D		$1.0000		.....	0.24
US Dollar Liquidity Cls P		$112.2083		.....	0.00
US Dollar Liquidity Cls S		$1.0000		.....	0.09
US Dollar Liquidity Cls WA		$1.0000		.....	0.00

Weston Capital Management

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Other International Funds					
Wimbledon Class C (Estimate) Sep 30		$7549.04		.....	–
Wimbledon HDN Ltd Non Restricted (Estimate)		$1951.89		.....	–

William Blair & Company L.L.C. (LUX)
Aerogolf Center, 1A Hoehenhof, L–1736 Senningerberg 00352 34 20 901

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
FSA Recognised					
William Blair SICAV					
Emerging Markets Growth I Acc	3	$135.14		−2.2	–
Small Mid Cap Growth – Class I	3	$118.83		−2.81	–
Global Growth – Class A		$64.18		−1.47	–
Global Growth – Class B		$61.49		−1.07	–
Global Growth – Class C		$79.65		−1.05	–

Williams de Broe Assetmaster Fund Plc (IRL)
One Colmore Row, Birmingham, B3 2BJ 0044 121 2338859

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
FSA Recognised					
Assetmaster Growth Fund	6	£1.461		+1.39	–
Assetmaster Cautious Fund	6	£1.254		−0.56	–
Assetmaster Balanced Fund	6	£1.279		−0.16	–
Assetmaster Intl Growth Fund	6	£1.521		+1.81	–
Multi Strategy Fund H		£1.680		+0.48	–
Chameleon Capital H		£0.972		.....	–

Winterthur Fd Mgt Co (Lux) SA (LUX)

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Regulated					
WinFund Bond–Index Europe		€160.26		.....	–
WinFund Equity–Index Europe		€115.24		.....	–
WinFund Equity–Index Japan.		Y7419		.....	–
WinFund Equity–Index USA.		$111.35		.....	–
WinFund International Bond Portfolio A		€145.76		.....	–
WinFund International Bond Portfolio T		€336.41		.....	–
WinFund International Diversified Portfolio A		€161		.....	–
WinFund International Diversified Portfolio T		€199.28		.....	–

Winton Capital Management

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Other International Funds					
Winton Futures USD Cls B		$693.03		.....	–
Winton Futures EUR Cls C.		€195.42		.....	–
Winton Futures GBP Cls D		£210.95		.....	–
Winton Evolution USD Cls F.		$1205.9631		.....	–
Winton Evolution EUR Cls H.		€951.9590		.....	–
Winton Evolution GBP Cls G.		£955.5377		.....	–
Winton Futures JPY Cls E		Y13810.43		.....	–

World Trust Fund (LUX)

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Regulated					
Shares NAV		$27.540611171		.....	–

Wyper Capital Management LP (IRL)

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Regulated					
Wyper Hippocrates Class A USD		$74.2021	77.9122	−2.5472	–
Wyper Hippocrates Class A GBP		£45.0160	47.2668	−1.3358	–
Wyper Hippocrates Class A EUR		€50.2912	52.8057	−1.5017	–
Wyper Hippocrates Class B USD		$72.8571	76.5000	−2.5028	–
Wyper Hippocrates Class B GBP		£44.2000	46.4100	−1.3127	–
Wyper Hippocrates Class C USD		$83.7020	87.8871	−2.8746	–

Xanthos Asset Management Ltd

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Other International Funds					
Xanthos Capital Euro		€1207.05		(z)	–
Xanthos Capital USD		$1208.37		(z)	–
Xanthos Equities USD		$1449.49		.....	–
Xanthos Investment Partners USD		$2986.31		.....	–

Yuki International Limited (IRL)
Tel +44–207–269–0203 www.yukifunds.com

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Regulated					
Yuki Mizuho Umbrella Fund					
Yuki Mizuho General Japan III		Y4200		−103	–
Yuki Mizuho Japan Dynamic Growth		Y4610		−81	–
Yuki Mizuho Japan General.		Y8242		−181	–
Yuki Mizuho Japan Excellent 100.		Y6505		−132	–
Yuki Mizuho Japan Growth .		Y6192		−118	–
Yuki Mizuho Japan Income .		Y7301		−97	–

Yuki International Limited - Contd.

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Yuki Mizuho Japan Large Cap		Y4939		−108	–
Yuki Mizuho Japan Low Price		Y11651		−198	–
Yuki Mizuho Japan Pure Gwth		Y7833		−173	–
Yuki Mizuho Japan Small Cap		Y7325		−85	–
Yuki Mizuho Japan Value Select		Y5590		−103	–
Yuki Mizuho Japan Young Companies		Y2972		−49	–
YMR Umbrella Fund					
YMR N Growth Nov 2		Y8954		−174	–
YMR N Small Cap Nov 2		Y7125		−97	3.54
Yuki Chugoku Umbrella Fund					
Yuki Chugoku Japan General		Y6503		−138	–
Yuki Chugoku Japan Low Price		Y7771		−128	–
Yuki 77 Umbrella Fund					
Yuki 77 General		Y6038		−112	–
Yuki 77 Growth		Y5696		−74	–
Yuki Shizuoka Japan Umbrella Fund					
Yuki Shizuoka General Japan.		Y5187		−117	–
Yuki Hokuyo Umbrella Fund					
Yuki Hokuyo Japan General		Y4444		−82	–
Yuki Hokuyo Japan Income.		Y5063		−72	–
Yuki Hokuyo Japan Small Cap Fund.		Y5214		−74	–

Zebedee Capital Limited (CYM)

Fund	Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Regulated					
Emerging Market (EMEA) Fund Limited EURO Shares Sep 30		€100.16		.....	–
Emerging Market (EMEA) Fund Limited USD Shares Sep 30		$100.10		.....	–
Focus Fund Limited Class A EURO Shares Sep 30		€149.01		.....	–
Focus Fund Limited Class B USD Shares Sep 30		$167.08		.....	–
Zebedee Focus Fund Limited Class A USD Sep 30		$150.14		.....	–

Money Market Trusts and Bank Accounts

	Gross	Net	Gross AER	Int Cr
AMC Bank Ltd High Interest Cheque Account				
AMC, Charlton Place, Charlton Road, Andover SP10 1RE 01264 334747				
£5.000+	0.10	0.08	0.10	Qtr
CAF Bank Ltd				
PO Box 289 Kings Hill, West Malling, Kent ME19 4JQ 08700 605507				
Caf Gold Balances Under £2 Million	0.20		0.20	Qtr
Caf Gold Balances Over £2 Million	1.00		1.00	Qtr
Cafcash High Interest Cheque Acc				
Cafcash Balances from £1–250k	0.10		0.10	Qtr
Cafcash Balances from £250,001 – £1M	0.10		0.10	Qtr
Cafcash Balances > £1M	0.10		0.10	Qtr
CCLA Investment Management Ltd				
80 Cheapside, London EC2V 6DZ 0800 022 3505				
CBF Church of England Deposit Fund	0.50		0.50	3Mths
COIF Charities Deposit Fund	0.50		0.50	3Mths
Close Brothers Limited – Treasury Services				
10 Crown Place, London EC2A 4FT 020 7655 3407				
14 Days Notice Deposit				
£20,000 to £99,999	1.25	1	1.26	6Mthly
£100,000 to £4,999,999	1.50	1.20	1.51	6Mthly

Exchange Traded Funds

	Notes	Price	Chng	52 week High	52 week Low	Yld	Nav	Vol '000s
UBS								
DJEurSTX50A	€	£25.13	+0.04	£27.71	£11.87	3.2	-	21
DJEurSTX50I	€ †	£25202.28	+12.88	£27,594.34	£12,320.33	3.7	-	0
FTSE 100	SFr	£49.45	+0.29	£52.02	£34.06	3.9	-	6
MSCI Can A	C$	£16.19	-0.06	£17.71	£15.99	-	-	30
MSCI EMU	€	£76.48	+1.29	£84.10	£37.21	3.4	-	37
MSCI EMU VA	€	£31.93	-1.70	£34.70	£31.93	-	-	0
MSCI Eurp A	€	£37.48	+0.40	£39.67	£37.08	-	-	-
MSCI Eurp I	€	£38306.94	+404.60	£39,091.77	£38,414.67	-	-	-
MSCI Japan	SFr	£18.50	+0.20	£20.43	£15	1.3	-	28
MSCI PexJp	$	£23.09	+0.31	£24.78	£22.79	-	-	6
MSCI USA	SFr	£61.18	-0.05	£65.43	£46.05	1.4	-	1
MSCI USA I	$	£60790.87	+390.91	£63,118.01	£60,130.02	-	-	-
MCSI World	SFr	£68.46	+0.21	£74.96	£49.29	2.1	-	0

Net asset values and splits analytics supplied by Fundamental Data Ltd as a guide only (www.funddata.com).
See guide to Financial Times Share Service.

Guide to Data

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The fund prices published in this edition along with additional information are also available on the Financial Times website, **www.ft.com/funds**. The funds published on these pages are grouped together by fund management company and shown in alphabetical sequence. Within each group funds are displayed in the following order: **Authorised Investment Funds & OEICs (authorised in the UK by the Financial Services Authority), Property & Other UK Unit Trusts, FSA Recognised funds, Regulated funds, International Insurance Funds, Other International Funds**.

Prices are in pence unless otherwise indicated. The change, if shown, is the change on the previously quoted figure (not all funds update prices daily). Those designated $ with no prefix refer to US dollars. Yield percentage figures (in Tuesday to Saturday papers) allow for buying expenses. For FT fund ratings see Monday's FTfm, where available, or **www.ft.com**. Prices of certain older insurance linked plans might be subject to capital gains tax on sales.

Guide to pricing of Authorised Investment Funds (compiled with the assistance of the IMA. The Investment Management Association, 65 Kingsway, London WC2B 6TD. Tel: +44 (0)20 7831 0898.)

OEIC: Open-Ended Investment Company. Similar to a unit trust but using a company rather than a trust structure.

Share Classes: Separate classes of share are denoted by a letter or number after the name of the fund. Different share classes are issued to reflect a different currency, charging structure or type of holder.

Initial Charge: Charges made by manager/operator to the buyer. Used to defray marketing and administrative costs, including commission paid to intermediaries. For dual priced unit trusts this charge is included in the buying price of units. See also "Single Price".

Buying price: Also called offer price. The price at which units in a unit trust are bought by investors. Includes manager's initial charge.

Selling price: Also called bid price. The price at which units in a unit trust are sold by investors.

Single price: Based on a mid-market valuation of the underlying investments. The buying and selling price for shares of an OEIC and units of a single priced unit trust are the same. Manager's/operator's initial charges are shown separately.

Treatment of manager's periodic capital charge: The letter C denotes that the trust deducts all or part of the manager's/operator's periodic charge from capital, contact the manager/operator for full details of the effect of this course of action.

Exit Charges: The letter E denotes that an exit charge may be made when you sell units, contact the manager/operator for full details.

Time: Some funds give information about the timing of price quotes. The time shown alongside the fund manager's/operator's name is the valuation point for their unit trusts/OEICs, unless another time is indicated by the symbol alongside the individual unit trust/OEIC name.

The symbols are as follows: ✠ 0001 to 1100 hours; ♦ 1101 to 1400 hours; ▲ 1401 to 1700 hours; **#** 1701 to midnight. Daily dealing prices are set on the basis of the valuation point, a short period of time may elapse before prices become available.Historic pricing: The letter H denotes that the managers/operators will normally deal on the price set at the most recent valuation. The prices shown are the latest available before publication and may not be the current dealing levels because of an intervening portfolio revaluation or a switch to a forward pricing basis. The managers/operators must deal at a forward price on request, and may move to forward pricing at any time. Forward pricing: The letter F denotes that that managers/operators deal at the price to be set at the next valuation.

Investors can be given no definite price in advance of the purchase or sale being carried out. The prices appearing in the newspaper are the most recent provided by the managers/operators. Scheme particulars, prospectus, key features and reports: The most recent particulars and documents may be obtained free of charge from fund managers/operators. (Z) Previous day's prices shown. Susp = Suspended. Charges for this advertising service are based on the number of lines published and the classification of the fund. Please contact **data@ft.com or call +44 (0)20 7873 3132** for further information.