Managed funds service

Init Chrge Notes Selling Price Buying Price + or - Yield

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
Authorised Inv Funds
Saracen Growth Fd Alpha Acc 5 187.07 –2.27 1.72
Saracen Growth Fd Beta Acc . 5 289.81 –3.51 2.29

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
Authorised Inv Funds
Sarasin Funds (OEIC)
GlobalSar IIID Inc A...... 5 762.7 –0.7 2.44
GlobalSar IIID Acc A...... 5 1147.0 –1.0 2.39
GlobalSar IIID Inc C...... 5 93.80 –0.01 2.36
GlobalSar IIID Acc C...... 5 100.6 ..... 2.28
GlobalSar IIID BWIL Inc 5 87.30 –0.01 2.36
GlobalSar IIID Inc X...... 5 94.04 –0.01 2.30
GlobalSar IIID BWIL Acc . 5 90.64 –0.01 2.31
GlobalSar IIID Acc X...... 5 100.9 ..... 2.26
EquiSar IIID Inc A......... 5 103.4 +0.1 1.91
EquiSar IIID Acc A......... 5 107.1 +0.2 2.40
EquiSar IIID Inc B......... 5 104.2 +0.2 1.84
EquiSar IIID Acc B......... 5 108.9 +0.3 1.92
EquiSar IIID Inc X......... 5 104.4 +0.1 1.60
EquiSar IIID Acc X......... 5 106.6 +0.1 1.58
AgriSar Fund Inc A ...... 5 C 91.33 +0.09 0.43
AgriSar Fund Acc A ...... 5 C 91.07 +0.08 0.43
AgriSar Fund Inc B ...... 5 C 91.68 +0.09 0.71
AgriSar Fund Acc B ...... 5 C 91.32 +0.08 0.71
AgriSar Fund Inc X........ 5 C 90.55 +0.08 0.49
AgriSar Fund Acc X ...... 5 C 90.06 +0.08 0.51
EquiSar Inc A............... 5 491.9 –0.1 0.89
EquiSar Acc A .... 5 519.1 ..... 0.87
EquiSar Inc B .... 5 483.0 ..... 1.46
EquiSar Acc B .... 5 561.0 ..... 1.48
Equisar Gbl Thmtc Stg Hgd A Inc .. 5 ..... –
Equisar Gbl Thmtc Stg Hgd A Acc . 5 C 109.7 –0.2 –
Gbl Eqty Inc Stg Hgd A Inc 5 C 109.8xd –0.8 –
Gbl Eqty Inc Stg Hgd A Acc . 5 C 109.8xd –0.9 –
Intl Equity Income Inc A . 5 92.85xd –0.67 5.19
Intl Equity Income Acc A 5 106.8xd –0.7 4.88
Sterling Bond A Inc...... 5 97.71xd –0.03 3.95

Sarasin Investment Funds Ltd (UK)
Specialist Charity Funds Tel: 0870 870 8430
Property & Other UK Unit Trusts
Alpha CIF for Endowments Inc.. 68.09 –0.5700 4.29
Alpha CIF for Endowments Acc . 122.2 –1.1000 4.29
Alpha CIF Inc & Res Inc .. 93.29xd –0.2500 5.42
Alpha CIF Inc & Res Acc . 113.9xd –0.3000 5.42

Sarasin Funds Mngmt (Guernsey) Ltd (GSY)
PO Box 255, Trafalgar Court, St Peter Port, Guernsey 01481 745 184
FSA Recognised
GlobalSar $ Inc............ 5 $42.690 45.038 –0.19 3.25
GlobalSar $ Acc............ 5 $65.299 68.891 –0.29 3.25
GlobalSar £ Inc............ 5 £26.704 28.197 –0.067 3.56
GlobalSar £ Acc............ 5 £46.525 49.125 –0.117 3.56
Equisar $ Gbl Thematic Inc . 5 $16.418 17.331 –0.087 1.23
Equisar $r Gbl Thematic Acc . 5 $17.543 18.518 –0.093 1.23
EquiSar £ Gbl Thematic Inc. 5 £19.202 20.271 –0.009 1.57
EquiSar £ Gbl Thematic Acc 5 £21.713 22.921 –0.01 1.57
CI Income Portfolio Inc. 4 £9.714 10.160 –0.02 5.04
CI Income Portfolio Acc.. 4 £13.292 13.902 –0.027 5.04
Sarasin CI Real Estate Equity £ Acc... 5 £10.044 10.610 –0.077 3.85
Sarasin CI Real Estate Equity £ Inc.. £8.754 9.247 –0.068 3.85
Sarasin CI Real Estate Equity $ Acc . $6.977 7.369 –0.086 –
Sarasin CI Real Estate Equity $ Inc.. $6.406 6.765 –0.079 –

Sarasin Investmentfonds SICAV (u) (LUX)
50 Avenue J F Kennedy L–1855 Luxembourg 00352 4242 2052
FSA Recognised
Sarasin Sustainable Bond CHF .. 5 SFr153.34 161.01 ..... –
Sar BondSar USD .... 5 $99.96 104.96 ..... –
Sar BondSar Wrld........ 5 €132.18 138.79 ..... –
Sar Curr Opp (CHF)........ SFr97.44 102.31 ..... –
Sar Curr Opp (CHF) F ..... SFr97.66 102.54 ..... –
Sar Curr Opp (EUR)...... 5 €113 118.65 ..... –
Sarasin EmergingSar – New Frontiers 5 $134.31 141.03 ..... –
Sar Emerging–Gl .... 5 $285.05 299.3 ..... –
Sar EquiSar–Gl............ 5 €105.42 110.69 ..... –
Sar Eq–IIID EUR........... 5 C €121.5 127.58 ..... –
Sar Gl Ret (EUR) .... 5 €116.19 122 ..... –
Sarasin GlobalSar – IIID (CHF) 5 SFr311.04 326.59 ..... –
Sarasin GlobalSar – IIID (EUR) 5 €222.56 233.69 ..... –
Sar Gl Opt B EUR .... 5 C €96.83 101.67 ..... –
Sar Glob Vill Opp .... 5 €107.44 112.81 ..... –
Sar New Power A .... 5 €55.03 57.78 ..... –
Sar New Power B .... 5 €54.95 57.7 ..... –
Sar New Power F .... 5 €55.9 58.7 ..... –
Sar Oeko Eq–Gl........... 5 C €95.52 100.3 ..... –
Sar Oeko Eq–Gl F .... 5 €96.05 100.85 ..... –
Sar Oeko Portf............. 5 €133.02 139.67 ..... –
Sar Real E Gl A F .... 5 €79.75 83.74 ..... –
Sar Real E Gl B F .... 5 €85.27 89.53 ..... –
Sar Struc Ret (EUR) ..... 5 €110.42 115.94 ..... –
Sar Sust Bd EUR.......... 5 €103.94 109.14 ..... –
Sar Sust Eq–Eu .... 5 €54.57 57.3 ..... –
Sar Sust Eq–Gl............ 5 €72.89 76.53 ..... –
Sar Sust Eq–Real E Gl . 5 €74.21 77.92 ..... –
Sar Sust Water A........ 5 €77.07 80.92 ..... –

Sarasin Multi Label SICAV (LUX)
Regulated
RM Strategic Fund (EUR) €6974.12 7322.83 ..... –

Save & Prosper Insurance and Pensions (UK)
St James's House, 27–43 Eastern Rd, Romford RM13NH
Customer Helpline: 0845 3000144
Insurances
Bal Inv Fd....................... 166.9 175.7 –1.1 –
Deposit Fd...................... 648.0 682.1 ..... –
Distribution Bond............ 104.6 110.1 –0.8 –
Equity Pens.................... 188.9 198.8 –4.3 –
Gilt Fd .... 1108.5 1166.8 –3.3 –
Gilt Pens Fd.................... 370.2 389.7 –1.2 –
Global Equity Fd .... 476.8 501.9 –4.1 –
Global Eq Pens Fd .... 470.9 495.7 –4.4 –
High Int Pens Fd............ 278.5 293.2 ..... –
Man Pens Fd.................. 458.9 483.1 –4.6 –
Property Fd*.................. 214.8 226.1 +1.3 –
Prop Pens Fd* .... 274.3 288.7 +1.3 –
Retirement Income......... 232.1 232.1 ..... –
UK Managed Gth Fd .... 125.6 132.2 –1.9 –
*Fortnightly dealings

Schroders (1200)F (UK)
31 Gresham Street, London EC2V 7QA
Investor Services 0800 718777 Dealing 0800 718788
www.ft.com/funds/schroders
Authorised Inv Funds
Retail
All Maturities Corporate Bond A Inc 0 55.24xd –0.02 6.1
All Maturities Corporate Bond A Acc .. 0 56.93xd –0.01 5.9
Asian Alpha Plus A Inc. 0 49.31 –0.24 0.8
Asian Alpha Plus A Acc 0 51.95 –0.25 0.7
Corporate Bond A Inc . 3¼ 42.86 44.76 –0.01 6.3
Corporate Bond A Acc 3¼ 72.05 75.24 –0.02 6.3
European A Inc .... 5¼ 188.6 199.1 –5.2 3.4
European A Acc .... 5¼ 216.6 228.7 –6.1 3.4
Euro Alpha Plus A Inc. 5¼ 93.02xd 98.33 –2.17 1.5
Euro Alpha Plus A Acc 5¼ 97.01xd 102.5 –2.3 1.5
Euro Smaller Cos A Inc. 5¼ 278.4 296.2 –5.5 0.9
Euro Smaller Cos A Acc 5¼ 291.2 309.9 –5.8 0.9
Far East Income A Inc 5¼ 158.3 167.9 –1 4.4
Far East Income A Acc . 5¼ 184 195.1 –1.3 4.3
Gilt & Fixed Interest A Inc 5¼ C 57.68 60.81 –0.02 3.5
Gilt & Fixed Interest A Acc.. 5¼ 158.5 167 –0.1 3.5
Global Climate Change A Inc . 0 48.22 –0.02 0.2
Global Climate Change A Acc. 0 48.32 –0.02 0.2
Global Emerg Mkts A Inc. 5¼ 109xd 115.6 –1.1 0.1
Global Emerg Mkts A Acc 5¼ 113.8xd 120.7 –1.2 0.1
Global Equity Income A Inc . 0 36.41 –0.41 4.4
Global Equity Income A Acc 0 40.31 –0.45 4.3
Global Prop Securities A Inc 0 50.14xd –0.36 1.7
Global Prop Securities A Acc . 0 51.92xd –0.37 1.6
Income A Inc............ 5¼ C 722.7 767.3 –8.4 4.6
Income A Acc........... 5¼ C 4164 4420 –50 4.6
Income Maximiser A Inc.. 5¼ C 41.61 44.16 –0.44 6.1
Income Maximiser A Acc. 5¼ C 55.94 59.36 –0.6 6.0
Japan Alpha Plus A Inc . 5¼ 52.2 55.19 +0.2 0.4
Japan Alpha Plus A Acc 5¼ 52.42 55.42 +0.21 0.4
Managed Balanaced A Acc . 0 102 –1 0.6
Managed Wealth Port A Inc 5¼ 118.5 125.7 –0.5 0.5
Managed Wealth Port A Acc .. 5¼ 152 161.3 –0.5 0.5
Medical Discovery A Inc 5¼ 50.64 53.54 +0.21 0.2
Medical Discovery A Acc 5¼ 50.97 53.89 +0.21 0.2
Monthly High Income A Inc. 3¼ C 45.04xd 46.55 –0.06 8.6
Monthly High Income A Acc 3¼ C 79.98xd 82.66 –0.11 8.6
Multi–Mgr Cautious Managed A Inc 5¼ 53.12xd –0.46 1.8
Multi–Mgr Cautious Managed A Acc... 5¼ 56.82xd –0.49 1.8
Multi–Mgr High Alpha A Inc 0 63.19xd –0.98 0.0
Multi–Mgr High Alpha A Acc.. 0 63.34xd –0.99 0.0
Multi–Mgr Strategic Balanced A Inc .. 0 148.4 –1.8 0.2
Multi–Mgr Strategic Balanced A Acc . 0 163.4 –1.9 0.2
Pacific A Inc............. 5¼ 262.4 278.3 –1.7 0.8
Pacific A Acc............ 5¼ 290.6 308.2 –1.9 0.8
QEP Global Active Value A Inc 0 46.26 –0.2 2.0
QEP Global Active Value A Acc .. 0 47.97 –0.21 2.0
Recovery A Inc......... 5¼ 5717 6102 –94 2.5
Recovery A Acc........ 5¼ 8805 9398 –144 2.4
Strategic Bond A Inc 3¼ C 43.49 44.95 –0.07 6.0
Strategic Bond A Acc . 3¼ C 86.09 88.98 –0.1 6.0
Tokyo A Inc............. 5¼ 149 157.6 +0.6 0.5
Tokyo A Acc............ 5¼ 151.5 160.4 +0.7 0.5
UK Alpha Plus A Inc.. 5¼ 89.04 94.4 –1.43 1.4
UK Alpha Plus A Acc 5¼ 98 103.9 –1.6 1.4
UK Equity A Inc .... 5¼ 468.6 498.6 –7.5 1.9
UK Equity A Acc .... 5¼ 1181 1256 –19 1.9
UK Mid 250 A Inc..... 5¼ 93.7 99.84 –1.96 1.3
UK Mid 250 A Acc..... 5¼ 105.7 112.7 –2.2 1.3
UK Smaller Cos A Inc . 5¼ 870.2 966.7 –8.6 1.2
UK Smaller Cos A Acc 5¼ 1125 1250 –11 1.1
US Mid Cap A Inc..... 5¼ 42.83 45.35 +0.33 0.0
US Mid Cap A Acc.... 5¼ 42.98 45.5 +0.32 0.0
US Smaller Cos A Inc . 5¼ 888.7xd 943 +5.7 0.0
US Smaller Cos A Acc 5¼ 889.6xd 943.9 +5.7 0.0
Institutional
All Maturities Corp Bond I Acc (Gross) 0 C 167xd 5.9
All Mats Index Linked Bond I Inc 0 167 +0.4 1.0
All Mats Index Linked Bond I Acc .. 0 199.5 +0.5 1.0
All Maturities Index Linked Bond I Inc (Gross). 0 52.94 +0.15 1.0
All Maturities Index Linked Bond I Acc (Gross) 0 54.09 +0.15 1.0
Diversified Growth Fund I Acc 0 57.44xd –0.61 0.6
Diversified Target Return A Inc . 0 46.56xd –0.34 1.7
Diversified Target Return A Acc. 0 46.7xd –0.34 1.7
Diversified Target Return D1 Inc 0 47.98xd –0.35 1.7
Diversified Target Return D1 Acc .. 0 48.25xd –0.35 1.7
Inst European I Inc ▲. 0 642.1 –14.1 2.7
Inst European I Acc ▲ 0 848.4 –18.6 2.7
Inst Global Equity I Inc ▲ 0 303.9 –1.8 1.7
Inst Global Equity I Acc ▲.. 0 371.2 –2.3 1.7
Inst Growth I Acc ▲ ... 6 188.2 –0.1 1.0
Inst Index Linked Bond I Acc (Gross).. 0 C 222.6xd +0.8 1.1
Inst International Bond I Acc (Gross).. 0 178.3 +0.2 4.3
Inst Long Dated Stg Bd I Acc (Gross) . 0 C 213.5xd –0.4 4.3
Inst Pacific I Inc ▲ ..... 0 453.6xd –4.8 2.4
Inst Pacific I Acc ▲ .... 0 660.4xd –7 2.3
Inst Spec UK Equity I Inc ▲ 0 56.16 –0.46 2.6
Inst Spec UK Equity I Acc ▲ . 0 67.7 –0.56 2.5
Inst Sterling Bond I Acc (Gross) . 0 C 197xd 2.2
Inst UK Equity I Inc ▲. 0 120.7xd –0.9 3.0
Inst UK Equity I Acc ▲ 0 167.6xd –1.3 2.9
Inst UK Small Cos I Inc ▲ 0 281.7 –2.3 2.7
Inst UK Small Cos I Acc ▲. 0 412.2 –3.2 2.7
Long Dated Corp Bond I Acc (Gross).. 0 C 163.4xd –0.1 2.2
Managed Balanced I Inc 0 346.7 –3.3 1.5
Managed Balanced I Acc . 0 520.7 –4.9 1.5
Prime UK Equity I Acc ▲. 0 C 127.7 –1 4.7
QEP Global Core I Inc... 0 133.3xd –0.9 2.8
QEP Global Core I Acc.. 0 168xd –1.1 1.8
QEP Global Active Value I Inc . 0 46.32 –0.21 2.9
QEP Global Active Value I Acc 0 51.12 –0.22 2.8
QEP US Core I Inc........ 0 380.4xd –1.9 2.0
QEP US Core I Acc....... 0 462.7xd –2.3 2.0
Spec Value UK Equity I Acc ▲.. 0 C 123.7xd –0.7 2.2
Stlg Broad Mkt Bd I Inc (Gross) . 0 C 101.3 ..... 5.4
Stg Broad Mkt Bond I Acc (Gross) . 0 125 –0.1 5.4

Schroders Charity Funds (UK)
Property & Other UK Unit Trusts
Charity Equity Inc .... 235.7 239xd –1.7 4.8
Charity Equity Acc .... 456.1 462.4xd –3.3 4.7
Charity Fixed Int Inc........ 109.5 110.8xd –0.6 4.4
Charity Fixed Int Acc....... 334 338.1xd –1.9 4.4
Charity Multi Asset Dist .. 41.9 42.53xd –0.27 4.7
Charity Multi Asset Acc.... 45.9 46.59xd –0.3 4.6

Schroder Property Investment Mgt Ltd (UK)
Property & Other UK Unit Trusts
Schroder Exempt PUT Sep 30 £26.6 28.38 ..... 6.1

Schroder Property Managers (Jersey) Ltd
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
FSA Recognised
Offshore Cash .... 0 £1.76431544 +0.00002499 0.53
Offshore Cash B F .... 0 £1.7712408 +0.00002995 0.53

Schroder Inv Mgmt (Guernsey) Ltd (GSY)
Regulated
Emerging Markets.......... $32.810 33.195xd –0.093 –
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
Authorised Inv Funds
Managed Growth ♦...... 4 144.9 –1.6 0.0
UK Growth ♦............... 4 142.8 –2.7 0.0

Scottish Mutual Intl Fd Mgrs Ltd (IRL)
1 Earlsfort Centre, Hatch Street, Dublin 2 00 353 1 804 4080
FSA Recognised
Dollar Mngd 95 Safety Plus Cls C.. 5 E $1.195 (z) –
Dollar Reserve Class A 1 E $1.322 (z) –
Dollar Reserve Class B 5 E $1.319 (z) –
Dollar Reserve Class C 5 E $1.393 (z) –
Sterling Mngd Safety plus Cls C 5 E £1.332 (z) –
Sterling Reserve Class A 1 E £1.508 (z) –
Sterling Reserve Class C 5 E £1.603 (z) –
Euro Managed Safety Class C 5 €1.103 (z) –
Euro Reserve Class A .. 1 E €1.272 (z) –
Euro Reserve Class B .. 1 E €1.273 (z) –
Euro Reserve Class C .. 5 E €1.349 (z) –

SEB Asset Management S.A. (LUX)
www.seb.se
funds.ft.com/SEBAssetManagement
Regulated
SEB Ethical Europe Fund €1.7950 ..... –
SEB Europe Fund .... €2.5923 ..... –
SEB European Equity Small Cap €104.31 ..... –
SEB Asset Selection Fund EUR . €13.7332 ..... –
SEB Russia Fund .... €7.8419 ..... –
SEB Eastern Europe ex Russia.. €2.3122 ..... –
SEB Eastern Europe Small Cap Fund €2.3727 ..... –
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 .... €5.1264 ..... –

Seligman Global Horizon Funds (LUX)
Regulated
US Communication & Information A . $20.83 +0.06 –
US Communication & Information B . $18.42 +0.05 –
Global Technology A....... $20.26 +0.05 –
Global Technology B....... $17.91 +0.03 –
Japan A......................... $11.42 +0.10 –
Japan B .... $10.14 +0.08 –

SIA (SIA Funds AG) (LUX)
Regulated
LTIF Alpha...................... €140.39 ..... –
LTIF Alpha II .... €106.93 ..... –
LTIF Classic.................... €208.18 ..... –
LTIF Classic II................. €112.73 ..... –
LTIF Global Energy Value €103.56 ..... –
Value Opps Fund– Global Mining . €87.86 ..... –

SIA (SIA Funds AG) (CH)
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
FSA Recognised
SKAGEN Global............. €74.6865 ..... –
SKAGEN Kon–Tiki........ 0 €49.1245 ..... –
SKAGEN Vekst............... €136.8396 ..... –
SKAGEN Tellus .... €12.6422 ..... –

Sloane Robinson LLP (CYM)
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
Authorised Inv Funds
European Growth Trust 5 332.9 –8.50 1.71
Far East Growth Trust.. 5 293.3 –1.30 0.93
Fixed Interest Trust ..... 5 107.7 ..... 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 1492.0 –12.00 0.80
North American Trust .. 5 905.8 +8.90 0.29
UK Equity Growth Trust.. 5 245.2 –4.00 1.97
UK Equity Income Trust . 5 165.5 –2.40 5.94
UK Special Situations Trust. 5 64.82 –0.84 0.03

Smith & Williamson Investment Fds (IRL)
12/13 Exchange Place, IFSC, Dublin 1 00 353 1 612 6476
FSA Recognised
Absolute Return Fund F . 5 £1.074 ..... –
MM Global Growth Fund F 5 £0.748 ..... –
MM Cautious Growth Fund H £13.084 ..... –
Cash Fund F............... 0 100.27 (z) 0.66
Short Dated Corporate Bond F 5 £1.0212xd –0.07 –
Boulder Investment F .... £1.330 ..... –

Smith & Williamson Investment Mgmt Ltd (CYM)
Regulated
Enterprise GBP.............. £151.9298 ..... –
Enterprise USD.............. $147.934 ..... –

Smith & Williamson Investment Mgmt Ltd (BMU)
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
Authorised Inv Funds
S&W Deucalion Fd (OEIC). 7 1432.0 –23.00 2.01
S & W Magnum........... 5 239.3 253.3 –2.70 1.52
S & W Marathon Trust . 5 127.5 134.9 –0.60 0.65
S&W Opportunities Fund 5 922.1 –13.20 1.73
S&W Taube Global Fd Acc (OEIC).. 6 105.95 ..... 0.00
S&W Taube Global Fd Inc (OEIC) 6 103.39 ..... 1.26
S&W UK Growth Fund.. 5 685.2 –10.30 2.34
Endurance Global Opportunities ✠ 0 143.4 –6.00 0.72
Charity Value and Income Fund Acc ... 0 71.89 72.77 –0.56 4.99
Charity Value and Income Fund Inc . 63.98 64.76 –0.51 5.11

Soundview Capital Management Ltd (CYM)
Citco Fund Services (Cayman Islands) Ltd. 0031205722850
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)
Regulated
SHCM Global Equity USD A class . $75.0843 ..... –
SHCM Global Equity USD B class . $75.9083 ..... –
SHCM Global Equity EUR A class.. €72.6970 ..... –
SHCM Global Equity GBP B class.. £72.2060 ..... –
SHCM Global Equity GBP B class (dist) . £71.8402 ..... –

Spinnaker Capital Group
Other International Funds
Global Emg Markets Ser A1 Sep 30 . $826.18 +27.61 –
Global Opportunity Ser A1 Sep 30 $466.84 +19.03 –
Global Strategic Ser A1 Sep 30. $189.70 +6.09 –

St James's Place UT Group Ltd (1200)F (UK)
Administration Centre, PO Box 9034, Chelmsford, Essex, CM99 2XA 0800 027 1031
Authorised Inv Funds
Allshare Income Acc..... 5 73.91xd 77.79 –0.86 4.20
Allshare Income Inc..... 5 67.31xd 70.85 –0.79 4.20
Alternative Assets Inc .. 5 94.41xd 99.37 –0.55 2.50
Alternative Assets Acc . 5 96.81xd 101.9 –0.60 2.50
Cash Inc...................... 0 99.9999xd 99.9999 ..... 0.20
Cash Acc..................... 0 103.220xd 103.220 ..... 0.20
Cautious Inc .... 5 87.47xd 92.07 –0.79 3.10
Cautious Acc .... 5 95.67xd 100.7 –0.90 3.10
Continental European Inc . 5 79.80xd 84.00 –2.11 0.40
Continental European Acc 5 81.62xd 85.91 –2.15 0.40
Corporate Bond Inc .. 3¾ 101.2xd 105.3 –0.10 8.00
Corporate Bond Acc . 3¾ 188.5xd 196.1 –0.20 8.00
Equity Income Inc....... 5 146.7xd 154.4 –1.80 3.50
Equity Income Acc....... 5 234.5xd 246.8 –2.80 3.50
Ethical Inc .... 5 110.2xd 115.9 –0.60 1.50
Ethical Acc .... 5 118.0xd 124.2 –0.70 1.50
High Octane Inc........... 5 67.88 71.45 –0.09 0.10
High Octane Acc.......... 5 67.93 71.50 –0.09 0.10
Far East Inc................. 5 296.3 311.8 –0.50 1.10
Far East Acc................ 5 330.2 347.5 –0.50 1.10
Gilts Inc .... 3¾ 93.79xd 97.42 –0.01 2.90
Gilts Acc .... 3¾ 94.91xd 98.58 –0.01 2.90
Global Inc.................... 5 85.13 89.61 –0.27 1.00
Global Acc................... 5 86.41 90.95 –0.27 1.00
Gtr Euro Prog Inc......... 5 1012xd 1065 –18.00 1.30
Gtr Euro Prog Acc........ 5 1754xd 1846 –32.00 1.30
International Inc .... 5 895.9xd 943.0 –6.80 1.10
International Acc .... 5 1351xd 1422 –11.00 1.10
Inv Grade Corp Bond Inc . 3¾ 122.5xd 127.4 +0.10 6.00
Inv Grade Corp Bond Acc 3¾ 125.1xd 130.1 +0.20 6.00
North American Inc ..... 5 62.83xd 66.13 +0.92 0.00
North American Acc .... 5 62.83xd 66.13 +0.92 0.00
Property Inc................. 5 59.40xd 62.52 –0.01 4.90
Property Acc .... 5 67.74xd 71.30 –0.01 4.90
Recovery Inc .... 5 291.8xd 307.1 –3.60 0.60
Recovery Acc .... 5 319.3xd 336.1 –3.90 0.60
Tracker.................... 3¾ 100.8xd 104.8 –1.80 2.20
UK & Gen Prog Inc...... 5 508.6 535.3 –10.00 2.30
UK & Gen Prog Acc...... 5 701.3 738.2 –13.80 2.30
UK Growth Inc .... 5 83.89xd 88.30 –1.43 1.00
UK Growth Acc .... 5 85.83xd 90.34 –1.46 1.00
UK High Income Inc..... 5 267.1xd 281.1 –3.30 4.00
UK High Income Acc.... 5 508.6xd 535.3 –6.20 4.00
Worldwide Opportunities Inc.. 5 74.23xd 78.13 –0.90 0.20
Worldwide Opportunities Acc . 5 75.11xd 79.06 –0.91 0.20

St James's Place UK Ltd (UK)
1 Tetbury Road, Cirencester, Gloucestershire, GL7 1FP
Telephone: 01285 640302 Helpline: 0800 027 1030
Insurances
Life Funds
SJP Alternative Assets.... £102.00 107.40 –0.80 –
SJP AXA Framlington Managed. 104.60 110.10 +0.50 –
SJP GAM Managed......... 158.50 166.80 +0.90 –
SJP Invesco Mngd .... 262.70 276.50 +0.70 –
SJP Newton Managed .... 95.50 100.50 +1.00 –
SJP Schroder Managed .. 161.70 170.20 ..... –
SJP THSP Managed....... 408.10 429.60 +3.90 –
SJP Worldwide Managed 78.40 82.50 –0.70 –
SJP Continental European 375.70 395.50 –0.10 –
SJP Corporate Bond .... 112.60 118.50 ..... –
SJP Corporate Bond Dist 86.60 91.20 +0.10 –
SJP Deposit.................. 155.70 163.90 ..... –
SJP Diversified Income... 75.20 79.20 –0.30 –
SJP Diversified Income Distribution . 68.50 72.10 –0.30 –
SJP Equity Income Distribution . 81.00 85.20 –1.60 –
SJP Ethical.................. 118.20 124.40 –1.00 –
SJP Far East................ 269.70 283.90 –0.30 –
SJP Gilts .... 208.10 219.10 –0.70 –
SJP High Octane .... £71.30 75.00 –0.70 –
SJP Income Distribution . 194.20 204.40 –1.90 –
SJP Inv Grade Corp Bond 123.40 129.90 ..... –
SJP Inv Grade Corp Bond Dist 120.90 127.30 +0.10 –
SJP Jupiter Cautious ...... 98.70 103.90 –0.60 –
SJP North American .... 148.20 156.00 –2.10 –
SJP Property .... 89.20 93.90 ..... –
SJP Property Distribution 69.70 73.30 ..... –
SJP Tracker .... 103.30 108.70 –1.50 –
SJP Cautious Distribution . £92.80 97.70 –0.60 –
SJP UK Equity .... 321.10 338.00 +0.50 –
SJP UK Growth.............. 81.10 85.30 –1.30 –
Pension Funds
SJP Alternative Assets Cap . 97.80 102.90 –1.00 –
SJP Alternative Assets Acc . €101.70 107.10 –0.90 –
SJP AXA Framlington Managed Cap . 97.00 102.10 +0.50 –
SJP AXA Framlington Managed Acc . 107.90 113.60 +0.70 –
SJP GAM Managed Cap.. 142.90 150.40 +0.70 –
SJP GAM Managed Acc.. 195.20 205.50 +1.10 –
SJP Invesco Mngd Cap... 202.30 212.90 +0.80 –

St James's Place UK Ltd - Contd.
SJP Invesco Mngd Acc ... 361.30 380.30 +1.50 –
SJP Newton Managed Cap.. 88.40 93.10 +0.90 –
SJP Newton Managed Acc 98.40 103.50 +0.90 –
SJP Schroder Managed Cap 129.20 136.00 ..... –
SJP Schroder Managed Acc 198.30 208.70 +0.10 –
SJP THSP Managed Cap. 367.50 386.80 +3.30 –
SJP THSP Managed Acc. 656.30 690.80 +6.00 –
SJP Worldwide Managed Cap 74.50 78.40 –0.80 –
SJP Worldwide Managed Acc 81.60 85.90 –0.90 –
SJP Continental European Cap . 305.40 321.50 –0.20 –
SJP Continental European Acc.. 545.60 574.30 –0.20 –
SJP Corporate Bond Cap 101.70 107.00 ..... –
SJP Corporate Bond Acc. 125.90 132.50 ..... –
SJP Deposit Cap............ 119.30 125.60 –0.10 –
SJP Deposit Acc............ 213.20 224.40 ..... –
SJP Diversified Income Cap 73.10 76.90 –0.50 –
SJP Diversified Income Acc. 78.20 82.40 –0.40 –
SJP Equity Income Cap... 88.70 93.40 –2.20 –
SJP Equity Income Acc... 96.50 101.60 –2.30 –
SJP Ethical Cap............. 93.10 98.00 –0.70 –
SJP Ethical Acc .... 133.20 140.20 –1.00 –
SJP Far East Cap........... 187.20 197.10 –0.20 –
SJP Far East Acc............ 334.40 352.00 –0.40 –
SJP Gilts Cap .... 161.60 170.10 –0.10 –
SJP Gilts Acc................. 288.60 303.80 –0.20 –
SJP High Octane Cap ..... £69.10 72.70 –0.70 –
SJP High Octane Acc...... £72.60 76.50 –0.80 –
SJP Inv Grade Corp Bond Acc 127.70 134.40 –1.80 –
SJP Inv Grade Corp Bond Cap 125.10 131.70 –1.70 –
SJP Jupiter Cautious Cap . 94.00 98.90 –0.80 –
SJP Jupiter Cautious Acc.. 103.00 108.40 –0.90 –
SJP North American Cap 119.30 125.60 –1.70 –
SJP North American Acc 213.10 224.30 –3.10 –
SJP Property Cap .... 88.30 92.90 ..... –
SJP Property Acc............ 105.80 111.40 ..... –
SJP Tracker Cap .... 81.30 85.60 –1.20 –
SJP Tracker Acc............. 116.30 122.40 –1.70 –
SJP UK Equity Cap.......... 249.30 262.40 +0.40 –
SJP UK Equity Acc.......... 445.30 468.70 +0.70 –
SJP UK Growth Cap........ 79.50 83.70 –1.50 –
SJP UK Growth Acc .... 85.10 89.60 –1.60 –

St James's Place International (IRL)
Regulated
SJPI £ AXA Framlington Managed £1.047 1.102 –0.010 –
SJPI £ GAM Managed..... £35.438 37.303 –0.270 –
SJPI US$ GAM Managed $32.150 33.842 –0.326 –
SJPI £ Invesco Mgd........ £1.435 1.510 –0.005 –
SJPI £ Newton Managed £0.956 1.006 –0.003 –
SJPI £ Schroder Mngd.... £17.100 18.000 –0.102 –
SJPI £ THSP Managed.... £36.569 38.494 –0.215 –
SJPI $ THSP Managed.... $26.569 27.967 –0.288 –
SJPI £ Worldwide Managed £0.783 0.824 –0.009 –
SJPI $ Worldwide Managed $1.275 1.342 –0.021 –
SJPI £ Deposit............... £18.185 19.142 ..... –
SJPI Alternative Assets £ £1.013 1.066 –0.006 –
SJPI Alternative Assets Eur . €1.127 1.186 –0.001 –
SJPI Alternative Assets $ $1.649 1.736 –0.018 –
SJPI AXA Framlington EUR Managed €1.165 1.226 –0.005 –
SJPI Continental European £ . £0.833 0.876 –0.024 –
SJPI Continental European Euro €0.926 0.975 –0.019 –
SJPI Corporate Bond ...... £1.179 1.241 –0.001 –
SJPI Corporate Bond EUR . €1.311 1.380 +0.004 –
SJPI Diversified Income £. £0.762 0.802 –0.011 –
SJPI Diversified Income EUR.. €0.848 0.892 –0.006 –
SJPI Euro Deposit........... €6.936 7.301 ..... –
SJPI Far East £.............. £17.072 17.971 –0.029 –
SJPI Far East EUR.......... €18.989 19.988 +0.004 –
SJPI Greater European ... €13.079 13.767 –0.143 –
SJPI High Octane........... £0.715 0.753 –0.001 –
SJPI High Octane EUR .... €0.796 0.837 +0.004 –
SJPI International Bond EUR €14.570 15.337 +0.007 –
SJPI International Bond US$ $21.324 22.446 –0.061 –
SJPI Invesco Perpetual EUR Managed .. €1.596 1.680 +0.002 –
SJPI Inv Grade Corp Bond £ 1.295 1.363 +0.001 –
SJPI Inv Grade Corp Bond EUR . €1.440 1.516 +0.006 –
SJPI Jupiter Cautious £ .. £0.990 1.042 –0.009 –
SJPI Jupiter Cautious EUR €1.101 1.159 –0.003 –
SJPI Newton Global EUR Managed €1.063 1.119 +0.002 –
SJPI North American $ ... $10.653 11.214 +0.096 –
SJPI North American EUR . €7.279 7.662 +0.019 –
SJPI Schroder EUR Managed . €19.020 20.021 –0.001 –
SJPI Special Dep Euro .... €8.289 ..... –
SJPI Special Deposit £.... £21.679 ..... –
SJPI THSP EUR Managed.. €40.675 42.816 –0.001 –
SJPI UK Gilt £................ £20.075 21.132 –0.005 –
SJPI UK Gilts EUR........... €22.330 23.505 +0.005 –
SJPI UK Growth £........... £0.812 0.855 –0.016 –
SJPI UK Growth EUR....... €0.903 0.951 –0.011 –
SJPI UK Tracker .... £22.610 23.800 –0.386 –
SJPI US $ Deposit .... $14.482 15.244 ..... –
SJPI Worldwide EUR Managed.. €0.871 0.917 –0.006 –

Standard Life Investments Ltd (0730)F (UK)
1 George Street,Edinburgh EH2 2LL
0845 279 3003
Authorised Inv Funds
Retail share class
AAA Income Acc Retail StandardLife.. 0 70.42 –0.23 2.46
AAA Income Inc........... 0 48.91 –0.17 2.46
AAA Income CAT Acc... 0 70.56 –0.24 2.57
AAA Income CAT Inc... 0 49.25 –0.16 2.57
American Equity Unconstrained Acc .. 4 46.93 +0.68 0.00
Asian Pacific Growth Acc. 4 153.6 ..... 1.25
Corporate Bond Acc .... 4 98.62 –0.25 4.62
Corporate Bond Inc..... 4 52.15 –0.13 4.62
Dynamic Distribution Acc. 4 49.70 +1.07 3.81
Dynamic Distribution Inc 4 44.11 +0.96 3.91
Ethical Corporate Bond Acc 4 52.91 –0.17 4.18
Ethical Corporate Bond Inc . 4 45.77 –0.14 4.18
Europe Ethical Equity Acc 5 39.22 +0.47 1.16
European Equity Growth Acc . 4 98.50 +1.29 1.88
Euro Equity Income Acc. 4 C 60.91 +0.70 5.37
Euro Equity Income Inc 4 C 59.23 +0.68 5.63
Global Absolute Return Strategies Acc 0 55.60 –0.22 1.31
Global Advantage Acc.. 0 85.80 +0.74 2.19
Global Advantage Inc... 0 62.87 +0.54 2.31
Global Advantage CAT Acc . 0 63.41 +0.54 2.47
Global Equity Unconstrained Acc .. 4 51.89 +0.52 1.39
Global Index Linked Bond Acc 4 132.0 –0.10 0.98
Global Index Linked Bond Inc. 4 121.8 –0.10 0.98
Global REIT Acc........... 0 25.96 –0.21 2.71
Global REIT Inc .... 0 23.94 –0.19 2.73
Higher Income Acc ...... 4 80.91 –0.14 7.52
Higher Income Inc .... 4 44.04 –0.08 7.52
Japanese Equity Growth Acc . 4 45.26 –0.40 0.65
Managed Acc.......... 5½ 113.0 +1.20 2.59
Select Income Acc....... 0 63.24 –0.16 4.95
Select Income Inc........ 0 47.70 –0.12 4.95
Select Property Acc ..... 5 34.90 –0.07 2.38
Select Property Inc ...... 5 31.46 –0.06 2.40
Strategic Bond Acc...... 4 C 55.63 –0.18 4.50
Strategic Bond Inc...... 4 C 55.70 ..... –
UK Equity Growth Acc.. 4 199.6 +1.60 2.98
UK Equity High Alpha Retail Acc 4 C 87.47 +0.67 2.64
UK Equity High Alpha Retail Inc . 4 C 51.32 +0.39 2.76
UK Equity High Income Acc. 4 C 130.1 +1.00 4.11
UK Equity High Income Inc... 4 C 61.56 +0.49 4.26
UK Equity Income Unconstrained Acc. 4 32.14 +0.23 3.90
UK Equity Income Unconstrained Inc . 4 29.35 +0.20 4.06
UK Equity Recovery Acc. 4 C 100.1 +0.39 1.56
UK Equity Unconstrained Acc. 4 86.31 +0.41 1.21
UK Ethical Acc............ 4 64.19 +0.43 1.95
UK Gilt Acc................. 0 55.92 –0.21 2.54
UK Gilt Inc.................. 3 38.10 –0.14 2.10
UK Opportunities Acc... 4 131.6 –0.30 0.59
UK Opportunities Inc.... 4 125.2 –0.20 0.59
UK Property Trust Acc 7½ 92.30 +0.01 3.08
UK Smaller Companies Acc 4 193.8 ..... 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
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 (z) –
SSgA World Brd Inv. Grd. Bd SGD .. S$10.90 (z) –
SSgA World Brd Inv. Grd. Bd Cls B F .. $11.10 (z) –
SSgA EMU Govt Bd Cls B . 3 €13.2396 –0.0008 –
SSgA EMU Govt Bd Cls I 3 €13.1706 –0.0009 –
SSgA EMU Govt Long Bd II Cls I. 3 €11.4775 –0.0220 –
SSgA Euro Brd Inv. Grade Bd Cls I. 3 €11.7163 +0.0003 –
SSgA Euro Corp Bd Cls B . 3 €12.9387 +0.0059 –
SSgA Euro Inflation Link Bd Cls I. €10.6527 –0.0065 –
SSgA Euro Corp Bd Cls I 3 €12.8941 +0.0058 –
SSgA UK Govt Bd Cls B 3 £14.1481 –0.0462 –
SSgA UK Govt Bd Cls I... £14.1046 –0.0461 –
SSgA US Corp Bd Cls I. 3 $13.0675 –0.0084 –
SSgA US Govt Bd Cls B 3 $13.8746 –0.0099 –
SSgA US Govt Bd Cls I. 3 $13.8322 –0.0099 –
SSgA World Brd Inv. Grd. Bd Cls I. 3 $15.2950 +0.0448 –
SSgA World Govt Bd Index Cls B.. 3 $14.7346 +0.0237 –
SSgA World Govt Bd Index Cls I.. $14.6716 +0.0235 –

Stenham Asset Management Inc
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 Cl 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)
Regulated
Asian Bond Fd (USD) Jan 05.. $112.99 ..... –
Asian Bond Fd (JPY) Mar 06 Y11733.47 ..... –
Japanese Synthetic Warrant.. $5.50 ..... –
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)
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 ..... –
Strat Evarich Japan Fd Ltd USD $563.56 ..... –
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 ..... –
Strat Global Innovation fd Ltd USD $929.00 ..... –
Strat Multi Hedge Fd Ltd EUR (Susp) €1073.77 ..... –
Strat Multi Hedge Fd Ltd USD (Susp) $1104.62 ..... –

E.I. Sturdza Funds PLC (IRL)
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
Other International Funds
The Absolute Precious Metals Fund Limited £6.21 ..... –
Voyager Pathfinder......... £81.67 ..... –

Superfund Group
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)
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)
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...... $10.9060xd +0.0170 5.59
European Bond € Retail Acc €11.3650xd +0.0190 1.73
European High Inc Bond € Retail Inc. £5.4670xd –0.0400 3.76
European High Inc Bond £ N Inc £10.5510xd –0.0780 3.67
European High Inc Bond € N Inc €7.6280xd –0.0170 4.45
US Dollar Bond US$ Retail Acc . $62.9160xd –0.0230 3.95
Zenith International Multi–Manager Funds Limited
Balanced US$ Acc.......... $8.2433xd –0.0760 0.00
Balanced € Acc............. €6.7753xd –0.0705 0.00
Intl Equity Growth € Acc . €7.3100xd –0.1096 0.00
Intl Equity Growth £ Acc . £10.0377xd –0.0663 0.00
Intl Equity Growth US$ Acc . $8.9462xd –0.1235 0.00
European Capital Growth € Acc €8.5208xd –0.0687 0.00
European Capital Gwth £ Acc. £11.5846xd +0.0031 0.00
European Balanced € Acc. €7.8903xd –0.0309 0.00
European Balanced £ Acc. £10.7333xd +0.0469 0.00

TT International (CYM)
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)
Regulated
TT European Eqty Fd Class A Nov 2 . €11.333 ..... –
TT UK Equity Fd Nov 2.... £14.851 ..... –
TT Europe Ex–UK Equity Fd Nov 2 £18.916 ..... –
Eurozone Equity Fund..... €8.098 ..... –

Tarchon Capital Management (CYM)
Regulated
Tarchon Multistrategy (A2) €127.66 ..... –
Tarchon MS (2x) (A4X).... €125.86 ..... –
Tarchon MS (2x) (A4W)... £106.94 ..... –
Tarchon Holding............. €139.91 ..... –
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
Authorised Inv Funds
THS Growth & Value Funds
International Growth & Value
IGV – Inc A .... 5 239.9xd –2.1 4.00
IGV – Inc B .... 0 237.2xd –2.1 3.13
IGV – Acc Y .... 5 278.2xd –2.4 3.88
IGV – Acc Z .... 0 268.7xd –2.4 3.14
European Growth & Value
EGV – Inc .... 0 159.3xd –2.7 3.40
EGV – Acc .... 0 174.5xd –2.9 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
Authorised Inv Funds
TY Investment Funds
Taylor Young Equity Income Acc 5 C 150.08 –2.16 3.65
Taylor Young Equity Income Inc. 5 C 118.15 –1.70 3.79
Taylor Young Growth A 5 128.86 –1.81 1.48
Taylor Young Growth & Income Acc .. 5 C 142.96 –2.33 3.38
Taylor Young Growth & Income Inc 5 C 113.75 –1.85 3.48
Taylor Young Int'l Eqty (Ebias) A Acc . 5 80.84 –0.60 1.18
Taylor Young Int'l Eqty (Ebias) A Inc .. 5 78.61 –0.58 1.19
Taylor Young Opp A Acc 5 64.21 –0.68 0.95

The Hartford International Funds (IRL)
Regulated
Gbl Govt Bond (Ex Japan) Index (GBP) .. £1415.5913 +11.076 –
UK Corporate Bond......... £1052.1467 –0.7272 –
Gilt.................................. £1170.9045 –1.0561 –
Global Eq (Ex Japan) Index Fund .. Y0.7382 +0.0039 –
Global Eq (ex Japan) Class HJ4. Y0.769 +0.0041 –
Global Eq (ex Japan) Class JP5. Y0.6661 +0.004 –
Global Eq Ex Japan Index Fund (Hedge) Y0.6096 +0.0037 –
Gbl Govt Bond (Ex Japan) Class Y0.924 +0.0013 –
Gbl Govt Bond (ex Japan) Class JP4 . Y0.9061 +0.0013 –
Japan Equity Index Fund Y0.547 (z) –
Japan Equity Class JP3 .. Y0.6641 (z) –

The National Investor (TNI)
www.tni.ae
Other International Funds
UAE Blue Chip Fund........ AED6.4469 ..... –
TNI Funds Ltd (BMU)
MENA Real Estate Fund .. $1083.932 ..... –
MENA Special Sits Fund . $1139.928 ..... –

The Nile Growth Company (LUX)
Regulated
Nile Growth Fd A dis....... $30.58 –0.65 –

The Wanger Investment Company PLC (IRL)
Regulated
European Smaller Cos.... €34.93 +0.03 –
US Smaller Cos .... $34.62 +0.09 –

Traditional Funds Plc (IRL)
Northern Trust, George Court 54–62 Townsend Street, Dublin 2 Rep of Ireland 00 353 1 542 2000
FSA Recognised
TR Credit Select A EUR Dis . 6 €10.00 (z) –
TR Credit Select A USD Dis . 6 $10.00 (z) –
TR Credit Select A EUR Acc. 6 €10.00 (z) –
TR Credit Select A Acc. 6 £10.00 (z) –
TR Credit Select A Dis . 6 £10.00 (z) –
TR Credit Select A USD Acc 6 $10.00 (z) –
TR Credit Select B Dis . 6 £10.00 (z) –
TR Credit Select B USD Acc 6 $10.00 (z) –
TR Credit Select B USD Dis. 6 $10.00 (z) –
TR Credit Select B EUR Dis . 6 €10.00 (z) –
TR Currency Alpha Euro Acc.. 5 €10 (z) –
TR Currency Alpha Sterling Acc. 5 £10 ..... –
TR Currency Alpha Sterling Inc . 5 £10 (z) –
TR Currency Alpha USD Acc 5 $10 ..... –
TR European Euro Class 5 E €17.91 –0.02 –
TR European Stlg Class . 5 E £16.20 +0.15 –
TR High Income EUR Dis 5 €10.71 ..... –
TR High Income New Euro Acc.. 5 €10.83 ..... –
TR High Income GBP Dis 5 CE £11.31 ..... –
TR High Income USD Dis.. 5 CE $10.49 ..... –
TR High Income New GBP Dis 5 £8.08 ..... –
TR High Income New USD Dis 5 $8.03 ..... –
TR High Income New NOK Dis 5 NKr79.71 ..... –
TR High Income New EUR Dis 5 €7.80 ..... –
TR Global Bd (£) GBP Dis . 5 £13.54 ..... –
TR Global Bd (£) Acc.... 5 £15.38 ..... –
TR Global Bd (£) EUR Dis.. 5 €11.98 ..... –
TR Global Bd (£) USD Dis . 5 $12.33 ..... –
TR Global Bd (€) Acc.... 5 €12.99 ..... –
TR Global Bd (€) Dis .... 5 €11.71 ..... –
TR Global Bd ($) Acc.... 5 $12.32 ..... –
TR Global Bd ($) Dis .... 5 $10.98 ..... –
TR Global Credit A EUR Dis. 6 €10.00 (z) –
TR Global Credit A USD Dis. 6 $10.00 (z) –
TR Global Credit A EUR Acc 6 €10.00 (z) –
TR Global Credit A Acc. 6 £10.00 (z) –
TR Global Credit A Dis . 6 £10.00 (z) –
TR Global Credit A USD Acc 6 $10.00 (z) –
TR Global Credit B Acc 6 £10.00 (z) –
TR Global Credit B Dis . 6 £10.00 (z) –
TR Global Credit B USD Acc 6 $10.00 (z) –
TR Global Credit B EUR Acc 6 €10.00 (z) –
TR World Government Bond (£) Acc £10.38 ..... –
TR World Government Bond (£) £10.24 ..... –
TR Water & Agriculture USD accumulating ... 5 $11.09 –0.02 –
TR Water & Agriculture EURO accumulating .. 5 €11.03 –0.02 –
TR Water & Agriculture EURO distributing 5 €10.93 –0.04 –
TR Water & Agriculture GBP accumulating ... 5 £9.78 –0.01 –
TR Water & Agriculture GBP distributing . 5 £10.99 –0.01 –
*Eastern European and Glbl Emerging Mkts Funds (formerly managed by *TRC)
*are now managed by Nevsky Capital LLP

Thames River Capital
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....... $891.97 ..... –
TR Warrior II Class G ...... €889.20 ..... –
TR Warrior II Class H ...... £887.290 ..... –
TR Warrior II Class I........ NKr89986.57 ..... –
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 Fund 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.
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 . £10.43 –0.19 –
Thames River Property G&I GBP Acc £12.26 –0.23 –
Thames River Property G&I EUR Inc . €9.88 –0.18 –
Thames River Property Growth & Income EUR Acc €11.62 –0.21 –
TR Property Growth & Inc Cls C Inc.. NKr71.65 –1.26 –
TR Property Growth & Inc Cls D Acc . A$17.44 –0.31 –
TR Property Growth & Inc Cls D Inc.. A$15.18 –0.27 –
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
Authorised Inv Funds
Balanced Managed A GBP Dis ♦ .. 5 88.57xd 93.23 –0.65 1.95
Balanced Managed A GBP Acc ♦.. 5 89.15xd 93.84 –0.65 1.95
Cautious Managed A GBP Dis ♦ 5 95.56xd 100.5 –0.6 2.96
Cautious Managed A GBP Acc ♦ .. 5 98.92xd 104.1 –0.5 2.96
Distribution A GBP Dis ♦.. 5 89.33xd 94.03 –0.38 6.06
Distribution A GBP Acc ♦. 5 97.76xd 102.9 –0.4 6.06
Equity Managed A GBP Acc ♦ 5 88.87xd 93.52 –0.77 0.14
Global Boutiques A GBP Acc ♦.. 5 88.97xd 93.56 –0.83 0.04
Global Boutiques USD Acc 5 $7.57 –0.13 –
Global Boutiques EUR Acc 5 €7.92 –0.14 –
Global Boutiques NOK Acc.. 5 NKr86.11 –0.48 –
Multi Select USD Acc... 5 $8.22 –0.08 –
Multi Select EUR Acc... 5 €8.64 –0.09 –
Multi Select NOK Acc .. 5 NKr83.26 –0.79 –
Multi Select GBP Acc... 5 £9.84 –0.01 –

Thesis Unit Trust Mgmt Ltd (1200)F (UK)
50 Bank Street, Canary Wharf, London E14 5NT 0870 870 8434
Authorised Inv Funds
Thesis Lion Growth Inc 3 104.5xd 108.1 –0.5 1.33
(Accum Units)............. 3 110.1xd 113.9 –0.5 1.33

The Resolution Fund (1200) (UK)
Tel 0870 870 8434
Authorised Inv Funds
UK Equity Inc Net F 5¼ 99.5xd –1.46 1.9
UK Equity Acc Net F. 5¼ 41.32xd –0.61 2.1
UK Equity B Inc F ... 5¼ 59xd –0.86 2.1
Managed Income B Inc F . 5¼ 51.52xd –0.41 3.6
Managed Income B Acc F. 5¼ 58.3xd –0.46 2.9
Managed Bal Inc F. 5¼ 51.9xd –0.51 1.4
Managed Bal B Inc F 5¼ 51.36xd –0.51 1.6
Managed B Acc F... 5¼ 52.03xd –0.52 1.6
Managed Growth B Inc F.. 5¼ 60.37xd –0.68 0.8
Managed Growth B Acc F. 5¼ 51.38xd –0.58 0.7

Threadneedle Investments (1200)F (UK)
PO Box 1331, Swindon, SN38 7TA www.threadneedle.co.uk
Client Service: 0800 0683000 Advisers: 0800 0684000
Authorised Inv Funds
Threadneedle Investment Funds (OEIC)
UK Corporate Bond .. 3¾ 50.5300xd –0.0300 5.1
UK Equity Income..... 3¾ C 56.2000xd –0.8100 5.4
UK Fund.................. 3¾ 66.4000xd –1.1700 1.9
UK Growth & Income 3¾ C 50.1600xd –0.7800 4.0
UK Money Securities ... 0 34.1600xd (z) 0.0
UK Monthly Extra Income 3¾ C 48.8400xd –0.5400 5.5
UK Monthly Income.. 3¾ C 48.5500xd –0.7100 5.3
UK Select Fund .... 3¾ 65.4100xd –1.1700 1.8
Smaller Companies Fund 3¾ 94.6800xd –1.7300 1.4
Sterling Bond........... 3¾ C 46.8600xd –0.0200 3.1
Strategic Bond......... 3¾ C 45.8500xd 7.2
American Fund .... 3¾ 82.1600 –0.6400 0.0
American Select Fund 3¾ 93.7600 –0.4900 0.0
American Smaller Companies Fund (US)... 3¾ 90.4300 –0.8000 0.0
Asia Fund .... 3¾ 104.2700 –0.8500 0.8
Emerging Market Bond Net Inc.. 3¾ C 56.7700xd +0.1500 7.0
European Fund .... 3¾ 112.3900 –2.6000 1.4
European Select Fund 3¾ 109.9800 –1.7300 1.2
European Smaller Companies Fund 3¾ 242.3900 –4.1800 0.9
Global Bond .... 3¾ C 59.9200xd –0.1000 3.1
Global Select Fund... 3¾ 81.0500 –0.5500 0.8
Japan Fund............. 3¾ 31.0700 –0.3500 0.6
Japan Smaller Companies Fund 3¾ 69.8200 –0.8200 0.7
Latin America Fund.. 3¾ 241.3600 –0.0900 0.6
UK High Yield Bond Cls 1. 3¾ C 41.3000xd –0.4700 9.6
Pan European Fund.. 3¾ 75.0700 –1.6000 0.7
European High Yield Bond Net EUR. 3¾ €1.1330 –0.0050 7.9
European Bond Net Inc. 3¾ C 67.6200xd –0.3000 3.7
Dollar Bond Net Inc.. 3¾ C 46.9300xd +0.1900 4.3
European Corporate Bond 3¾ 81.5900 +0.2000 4.0
Pan Eurp Small Cos Retail Net Acc .. 3¾ 74.9700 –1.3300 0.3
UK Institutional Fund ... 0 80.8000 –1.3400 2.9
UK Overseas Earnings . 0 60.2600xd –0.9600 2.8
Threadneedle Specialist Investment Funds
Absolute Return Bond Retail Net Acc . 0 63.4200 –0.0700 0.0
American Extended Alpha Retail Net Acc .. 3¾ 106.2400 –0.5600 0.0
China Opportunities Retail Net Accum 3¾ 142.6400 –1.2800 0.5
Emerging Market Local Retail Net Income . 3¾ 116.0700xd –0.4700 6.4
Gbl Emg Market Eqty Fd Retail Net Acc 3¾ 67.6500 –0.4400 0.4
Global Equity Income Retail Net Acc 3¾ 89.3600 –0.6400 4.3
Global Extended Alpha Retail Net Acc.. 3¾ £0.9297 –0.0086 0.1
Target Return Fund RNA 3 106.9800 –0.5800 0.0
UK Accelerando 1 .... 3¾ 201.9600 +36.6800 2.3
UK Equity Alpha Inc Fd Retail Net Inc .. 3¾ 39.9900xd –0.6400 6.7
UK Mid 250 Fd......... 3¾ 93.6000 –1.9700 1.2
Authorised Unit Trusts
UK Property Trust Acc . 5 82.75 87.330 +0.01 3.3

Threadneedle Navigator Funds (1200)F (UK)
Signal Point, Station Rd, Swindon 01793 363888
Authorised Inv Funds
Adventurous Managed . 5½ 70.68xd 74.56 –0.90 0.9
Balanced Managed .. 5½ 69.20xd 73.04 –0.63 2.4
Cautious Managed Acc. 5½ 68.70xd 72.64 –0.38 2.3
Cautious Managed Inc 5½ 50.10xd 52.98 –0.28 2.3
Growth Acc............. 5½ 75.29xd 79.670 –1.75 1.6
Growth Managed ..... 5½ 68.35xd 72.10 –0.89 1.8
Income Acc.............. 5½ 75.73xd 80.130 +0.01 4.4
Income Inc.............. 5½ 46.93xd 49.660 +0.01 4.4
UK Index Tracker Acc .. 0 67.06xd 67.620 –2.09 2.9

Threadneedle Property Unit Trust (JER)
Property & Other UK Unit Trusts
Property Oct 30 .... £224.32 239.77 ..... 7.0

Tilney Asset Management Intl Ltd (GSY)
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
Authorised Inv Funds
Retail Shares (Class 1)
Income & Growth Pfolio . 4 C 97.58 –0.48 4.00
Growth Portfolio .... 4 107.20 –0.6 2.50
Institutional Shares (Class 2)(250,000 min)
Balanced Managed...... 1 187.10 –1.4 3.20
Institutional Shares (Class 3)(100,000 min)
Balanced Managed...... 4 187.80 –1.4 3.00
Institutional Shares (Class 4)
Balanced Managed...... 1 224.20 –1.7 3.30

Tilney (Ireland) Ltd (IRL)
Regulated
The GlanEuro UK Property Fund plc
NAV Sep 30.................... €36.15 ..... –
Purchase Price (5%)....... €37.96 ..... –

TMI Liquidity Fund PLC
Other International Funds
Euro Liquidity Sub–Fund €1.00 ..... 1.26
Sterling Liquidity Sub–Fund £1.00 ..... 2.07
Dollar Liquidity Sub–Fund. $1.00 ..... 0.92

Toscafund (CYM)
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)
Regulated
Traded Policies Fund EUR Instl NAV . €137.5363 +0.76 –
Traded Policies Fund GBP Instl NAV . £142.8606 +0.76 –
Traded Policies Fund USD Instl NAV . $156.5988 +0.76 –
Traded Policies Fund EUR Growth Acc NAV. €114.3277 +0.70 –
Traded Policies Fund GBP Growth Acc NAV. £126.5602 +0.70 –
Traded Policies Fund USD Growth Acc NAV $113.8129 +0.70 –

Tradex Funds
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)
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 .... €90.16 –0.23 –
Global Opp.B .... $95.22 –0.06 –
Global Opp.C .... £118.49 +0.53 –
Sequoia Equity A .... €80.28 –0.82 –
Sequoia Equity B .... $86.79 –0.81 –
Sequoia Equity C .... £97.93 –0.28 –
Sequoia Pacific Equity A. €63.36 –0.96 –
Sequoia Pacific Equity B. $66.14 –1.03 –
Sequoia Pacific Equity C. £79.45 –0.72 –
Global Spec. Sit. A.......... €67.23 –0.1 –
Global Spec. Sit. B.......... $70.8 +0.12 –
Global Spec. Sit. C.......... £75.09 +0.52 –

Tri Investments Limited (UK)
73 New Bond Street, London W1S 1RS 0207 290 9490
Authorised Inv Funds
The European Residential Property Fd– Standard GBP ♦ 5 £0.4677xd 0.00
The European Residential Property Fd– Standard EUR ♦ 5 €0.7183xd 0.00
The European Residential Property Fd– Instl GBP ♦ 0 £0.4762xd 0.00
The European Residential Property Fd– Instl EUR ♦ 0 €0.7335 ..... 0.00
TRI FCM Salamanca Global Property Fd 1– Std GBP ♦ 5 £1.1256xd ..... –
TRI FCM Salamanca Global Property Fd 1– Std EUR ♦ 5 €1.4971xd 0.00
TRI FCM Salamanca Global Property Fd 1– Instl GBP ♦ 0 £1.1271xd 0.00
TRI FCM Salamanca Global Property Fd 1– Instl EUR ♦ 0 €1.4941xd 0.00

Troy Asset Mgt Ltd (UK)
Ibex House, 42–47 Minories, London, EC3N 1DX
Order desk: 0845 608 0950 Enquiries 0845 608 0950
Authorised Inv Funds
ACD Capita Financial Mgrs
Trojan Investment Funds
Trojan Fund O Acc ♦.... 0 179.55 –1.05 1.95
Trojan Fund O Inc ♦.... 0 157.60 –0.92 2.54
Trojan Capital O Acc ♦ 0 115.55 –0.85 2.39
Trojan Capital O Inc ♦. 0 106.90 –0.79 3.03
Trojan Income O Acc ♦. 0 C 134.41 –1.29 4.17
Trojan Income O Inc ♦ 0 C 110.12 –1.06 4.75

Tweedy, Browne Value Funds (LUX)
Regulated
Tweedy Browne US Value Oct 30 . $137.78 –6.12 –
International Value (EUR) Oct 30 €48.26 –1.20 –
International Value (SFR) Oct 30 SFr24.12 –0.65 –
Global High Dividend Oct 30 €7.86 –0.21 –

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
Authorised Inv Funds
OEIC
Global Emerg Mkts Eqty A Acc ♦.. 0 278.65 –4.91 0.7
Global Optimal A Acc ♦. 0 57.92 –0.1 0.4
UK Select A Acc ♦....... 0 55.25 –0.77 2.7
UK Smaller Cos A Acc ♦ 0 117.86 –0.61 1.1
US Equity A Acc ♦....... 0 64.69 +0.59 0.3
UBS Asian Equity A Acc ♦ 4 551.86xd –6.58 0.7
UBS European Eqty A Acc ♦.. 4 471.01xd –13.09 1.8
UBS UK & Intl Eqty Mgd Acc A # 4 63.29xd –0.67 1.1
Absolute Return Bond A Acc Net ♦ 0 34.1xd –0.01 0.0
Absolute Return Bond A Acc Gross ♦. 0 35.42xd –0.01 0.0
Active Bond A Inc Net ♦ 4 C 51.25xd +0.02 4.1
Active Bond A Inc Gross ♦.. 4 C 51.1xd +0.02 4.1
UBS Targeted Return A Acc Net ♦. 4 87.27xd +0.05 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 38.28xd –0.6 6.8
UBS UK Equity Income A Inc Net ♦ 0 33.41xd –0.52 7.3
Corporate Bond UK Plus B Acc Gross ♦ .. 0 50.06xd +0.07 5.8
UBS US 130/30 Equity Acc A Net ♦ .. 4 42.17xd +0.34 0.5
UBS Global Allocation (UK) A Acc ♦ .. 4 67.57xd –0.29 1.8
UBS US Growth Fund A Acc ♦ 4 60.18xd +0.82 0.0
Unit Trust
UK Equity Exempt Inc Nov 3 ♦. ¼ 181.84xd –1.79 3.8
UK Equity Exempt Acc # 318.65 (z) –

UBS AG (LUX)
291, Route d'Arion P 91, L–2010 Luxembourg
www.ubs.com/funds
FSA Recognised
UBS(Lux)SF–Fix Inc(EUR)B . €2188.59 ..... –
UBS(Lux)SF–Yield(EUR)B . €2504.14 ..... –
UBS(Lux)SF–Balanced(EUR)B €1791.79 ..... –
UBS(Lux)SF–Growth(EUR)B €2096.63 ..... –
UBS(Lux)SF–Equity(EUR)B.. €262.69 ..... –
UBS(Lux)SF–Fix Inc(USD)B. $2197.23 ..... –
UBS(Lux)SF–Yield(USD)B. $2432.57 ..... –
UBS(Lux)SF–Balanced(USD)B $2050.85 ..... –
UBS(Lux)SF–Growth(USD)B $2195.96 ..... –
UBS(Lux)SF–Equity(USD)B . $571.82 ..... –
UBS(Lux)EF–Asian Consumpt. P–acc .. $73.26 ..... –
UBS(Lux)EF–Biotech P–acc $150.62 ..... –
UBS (Lux)EF–Central Europe (EUR) P–acc . €161.58 ..... –
UBS(Lux)EF–Euro Countries P–acc.. €103.23 ..... –
UBS(Lux)EF–European Opport.P–acc .. €396.57 ..... –
UBS(Lux)EF–European Growth P–acc.. €24.08 ..... –
UBS(Lux)EF–Finan Services P–acc.. €58.66 ..... –
UBS(Lux)EF–Great Britain P–acc . £94.59 ..... –
UBS (Lux)EF–Greater China P–acc.. $192.39 ..... –
UBS(Lux)EF–Health Care P–acc .. $110.50 ..... –
UBS(Lux)EF–Euro Countr Opport P–acc €50.58 ..... –
UBS(Lux)EF–Mid Caps USA P–acc .. $721.22 ..... –
UBS(Lux)EF–S&MC Japan P–acc. Y9370.00 ..... –
UBS(Lux)EF–Small Caps USA P–acc $313.88 ..... –
UBS(Lux)EF–Gl.Multi Tech P–acc $132.95 ..... –
UBS (Lux) Equity Fund – Communication P–acc €33.97 ..... –
UBS (Lux)KSS–Glob All EUR P–acc .. €9.54 ..... –
UBS (Lux)KSS–Glob All GBP P–acc .. £10.32 ..... –
UBS (Lux)KSS–Glob All USD P–acc .. $10.65 ..... –
UBS (Lux)S Xtra Sic–Yd EUR B F . €10.68 ..... –
UBS (Lux)S Xtra–Sic Ba EUR B F . €10.28 ..... –
UBS (Lux)S Xtra Sic–Gr EUR B F.. €9.88 ..... –
UBS (Lux)KSS–Europ Core Eq P–acc F . €11.97 ..... –
UBS (Lux)KSS–US Eq USD P–acc F . $12.19 ..... –
UBS (Lux)Eq Sic–Europ Value P–acc €9.96 ..... –
UBS (Lux)Eq Sic–USA Value P–acc .. $154.38 ..... –
UBS (Lux)Eq Sic–USA Growth P–acc $11.97 ..... –
UBS(Lux)MMF–EUR P–acc . €824.50 ..... –
UBS(Lux)MMF–GBP P–acc. £813.07 ..... –
UBS(Lux)MMF–USD P–acc. $1715.50 ..... –
UBS (Lux) Bond Sicav Inflation Linked P Acc F 1 €106.05 ..... –
UBS (Lux) Equity Emerging Markets Infr P Acc F 2 $57.24 ..... –
UBS(Lux)EF–Em.Mkts.(USD) P–acc F. 2 $24.44 ..... –
UBS(Lux)EF–Gl.Innovators P–acc F 2 $62.22 ..... –
UBS(Lux)EF–Infrastr.P–acc F. 2 $79.88 ..... –
UBS(Lux)ES–Brazil P–acc F 2 $99.97 ..... –
UBS(Lux)EW–Em.Mkt.Growth P–acc F 2 $108.32 ..... –
UBS(Lux)ES–Em.Mkts.Innov.P–acc F. 2 $86.27 ..... –
UBS(Lux)Med.Term BF–EUR €182.49 ..... –

For UBS Exchange Traded Funds please see ETF Section

UCF Limited
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)
Regulated
UOB Asian Equity............ $186.14 ..... –
UOB Greater China .... $210.48 ..... –
UOB Kinetics Paradigm Cls A. €116.12 ..... –
UOB Kinetics Paradigm Cls B. $140.90 ..... –
UOB Kinetics Paradigm Cls C. $91.30 ..... –
UOB Kinetics Paradigm Cls D. $89.39 ..... –
UOB Kinetics Small Cap.. $112 ..... –
UOB Kinetics Global Opportunities $93.77 ..... –
UOB Indian Equity A........ €92.81 ..... –
UOB Indian Equity B .... $123.23 ..... –

US$ Floating Rate Fund Ltd
Other International Funds
Class A Series P .... $1.4100 ..... –
Class A Series R .... $2.5104 ..... –
Class C Series P .... $1.4100 ..... –
Class C Series R .... $2.3642 ..... –
Inst Class Series P.......... $1.4100 ..... –
Instl Class Series R......... $2.1844 (z) –

UTI International Limited (GSY)
Regulated
UTI INDIA FD – 1986 GBP Oct 30 . £12.59 ..... –
UTI INDIA FD – 1986 USD Oct 30 . $20.83 ..... –
UTI INDIA I.T. FD – USD Oct 30 . $40.8 ..... –
UTI INDIA PHARMA FD USD Oct 30 .. $16.21 ..... –

Ulster Bank Wealth (IRL)
Guild House, P.O. Box 4935, Guild St, IFSC Dublin 100 353 1 642 8400
FSA Recognised
Cont Euro Sovereign Bond Index Prog Ser 4 F . €10.66 –0.01 2.89
Cont Euro Spec Equity Prog Ser 4 F. €6.95 –0.13 0.44
Cont Euro Equity Index Prog Ser 4 F €6.64 +0.03 2.88
Global Emerging Mrks Equity Prog Ser 4 F. $7.16 –0.06 1.16
Global Investment Grade Bond Prog Ser 4 F... €10.10 ..... 3.47
Japan Spec Equity Prog Ser 4 F. Y6440.17 +2.44 0.00
Pacific Basin Equity Prog Ser 4 F. $7.61 –0.08 0.00
UK Equity Index Prog Series 4 F.. £8.27 +0.09 2.67
UK Specialist Equity Prog Ser 4 F £8.22 –0.06 1.76
US Equity Index Prog Ser 4 F $7.07 +0.05 0.83
US Specialist Equity Prog Ser 4 F $6.85 +0.03 0.00
US High Yield Bond EUR Series 4 F . €8.89 –0.02 6.37

Ultra Distressed Securities Fund
Other International Funds
Fund Advisors Ltd (Final) Jul 31 $4895.93 ..... –

Unicapital Investments (LUX)
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
Authorised Inv Funds
Free Spirit A Inc ✠ F 5½ 193.79xd 1.10
Mastertrust A Inc ✠ F 5½ 191.89xd 0.00
Free Spirit B Inc ✠ F 5½ 192.04xd 1.38
Mastertrust B Inc ✠ F 5½ 169.56xd 0.00
Outstanding British Cos A Acc ✠ F. 5½ 102.86xd 0.00
Outstanding British Cos B Acc ✠ F. 3½ 105.55xd (z) 1.27
UK Smaller Cos A Inc ✠ F 5½ 157.39xd 0.68
UK Smaller Cos B Inc ✠ F 5½ 150.93xd 0.94
UK Income A Inc ✠ F.. 5½ 111.24xd 5.33
UK Income B Inc ✠ F . 5½ 112.50xd 5.32

Union Bancaire Privée (London Branch) (LUX)
26 St James's Square, London SW1Y 4JH 020 7369 1350
FSA Recognised
Ubam–Abs. Ret. AC....... $96.19 ..... –
Ubam–Abs. Ret. IC .... €100.12 ..... –
Ubam–Atl.Ch.Fort.Eq. IC . ⅛ $73.84 ..... –
Ubam–Calamos US Gr. I $205.60 ..... –
Ubam–Corp. Euro Bd I... €148.26 ..... –
Ubam–Corp. US Dollar Bd A .. 5¼ $139.82 ..... –
Ubam–Dr.Ehrh. Ger.Eq. I . €927.22 ..... –
Ubam–Dyn.Euro Bd A.... €241.23 ..... –
Ubam–Dyn.US Bd A . 5¼ $202.01 ..... –
Ubam–Em.Mkt Bd.USD A 5¼ $124.01 ..... –
Ubam–Equity Bric + IC.. $68.77 ..... –
Ubam–Gbl Bd (CHF) A ... SFr1370.55 ..... –
Ubam–IFDC Japan Eq. IC. Y771.00 ..... –
Ubam–IFDC Japan Op.Eq. IC. Y6275.00 ..... –
Ubam–Lingohr Eur. Eq. Val A. 5 €208.80 ..... –
Ubam–Loc.Cur.E.Mkt.USD A.. 5¼ $96.47 ..... –
Ubam–Neub.Berman US Val I 5¼ $591.98 ..... –
Ubam–PCM Global Eq.Val A.. $66.05 ..... –
Ubam–South Pac&Asia Eq. I. $18.80 ..... –
Ubam–Swiss Eq. A... 5¼ SFr146.93 ..... –
Ubam–Yield C. Euro Bd A €754.79 ..... –
Ubam–Yield C. Sterl. Bd A.. 5¼ £230.21 ..... –
Ubam–Yield C. US Bd I . 5¼ $2214.54 ..... –

Union Bancaire Privée –Luxembourg funds (LUX)
Regulated
Em.Mkt. Bd.USD I........... €94.61 ..... –
Loc.Cur.E.Mkt.USD I .... €75.90 ..... –
Multifunds Eur.Eq. A....... €89.17 ..... –
MultifundsII Asia Eq.B...... $159.62 ..... –
MultifundsII Em.Mts.Eq.B . $356.46 ..... –
MultifundsII Ru.Eq.Fd.B .. $2968.72 ..... –
Mutilfunds US Eq. A........ $101.19 ..... –

Union Bancaire Privée (Cayman funds) (CYM)
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)
Regulated
Ubam Conv.Eur. .... €1257.78 ..... –

Valartis Asset Management S.A. (LUX)
Regulated
MC Russian Market Fd A $99.16 ..... –
MC Russian Market Fd B $19.97 ..... –

VAM Funds (Lux) SICAV (LUX)
VAM Marketing Ltd, info@vam–funds.com + 230 2136860
Regulated
Emerging Markets Growth B.. $81.02 ..... –
US Large Cap Growth B.. $18.51 ..... –
US Mid Cap B USD .... $93.90 ..... –
US Small Cap Growth B.. $14.89 ..... –
US Micro Cap Growth B.. $23.03 ..... –

VAM Global Funds (Lux) (LUX)
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)
Regulated
VAM Driehaus Dollar Fund $71.44 ..... –
VAM Driehaus Euro Fund €130.20 ..... –
VAM Driehaus Sterling Fund £129.04 ..... –
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
Authorised Inv Funds
FTSE Dev Eur ex–U.K.Eq Idx Fd Acc .. 0 £126.1382 +1.8569 –
FTSE Dev Eur ex–U.K.Eq Idx Fd Inc 0 £126.1382 +1.8568 –
FTSE Dev Wrld ex–U.K.Eq Idx Fd Acc . 0 £117.9053 +1.0029 –
FTSE Dev Wrld ex–U.K.Eq Idx Fd Inc.. 0 £117.9044 +1.0028 –
FTSE U.K. Eq Idx Fd Acc 0 £122.2618 +1.2803 –
FTSE U.K. Eq Idx Fd Inc . 0 £122.2617 +1.2795 –
FTSE U.K. Eq Inc Idx Fd Acc 0 £121.5572 +0.4332 –
FTSE U.K. Eq Inc Idx Fd Inc. 0 £121.5568 +0.4332 –
U.S. Eq Idx Fd Acc .... 0 £116.8497 +1.3743 –
U.S. Eq Idx Fd Inc .... 0 £116.8494 +1.3743 –

Vanguard Investment Series Plc (IRL)
Dreve Richelle 161/Ble 45 B–1410 Waterloo Belgium 00 322 357 1410
http://funds.ft.com/funds/Vanguard
FSA Recognised
20+Year Eur.Treas.Ind. Fd Eur.Sh. Nov 2 F €113.6929 –0.2219 –
30–40 Year Duration Euro Index Fund Nov 2 F. €139.2345 –0.2032 –
Em Mkt Stock Index GBP Nov 2 F . 0 E £126.4340 +0.4083 –
Em Mkt Stock Index Inv EUR Nov 2 F . 0 E €91.2007 –0.6829 –
Em Mkt Stock Index Inv USD Nov 2 F .. E $135.1357 –0.4327 –
Em Mkt Stock Index GBP Nov 2 F . 0 E £126.4602 +0.4086 –
Euro Govt Bd Idx Instl Nov 2 H . ⅛ €161.2677 –0.0087 0.69
Euro Govt Bd Idx Inv Nov 2 H ⅛ €153.1098 –0.0096 0.6443
Euro Govt Bd Idx Inv USD Nov 2 F . 1 C $226.9204 +0.951 0.7929
Euro Inv Grade Bd Idx Instl EUR Nov 2 F.. ¼ €155.3880 +0.0533 0.5172
Euro Inv Grade Bd Idx Inv EUR Nov 2 F .. ¼ €146.2498 +0.049 0.4788
European Stock Idx Instl EUR Nov 2 . ¼ €10.0211 +0.0321 –
European Stock Idx Instl USD Nov 2 . ¼ $14.8425 +0.1104 –
European Stock Idx Inv EUR Nov 2 ¼ €9.8996 +0.0315 –
European Stock Idx Inv USD Nov 2 .. ¼ $14.6724 +0.109 –
Eurozone Inf–Lkd Bd Idx Fd EUR Nov 2 F .. ⅛ €106.4401 –0.059 –
Eurozone Inf–Lkd Bd Idx Instl EUR Nov 2 F .. ⅛ E €91.8297 –0.0501 0.1915
Eurozone Stock Idx Instl Nov 2 H . ¼ €105.4752 +0.6319 –
Gbl Bond Idx CHF Nov 2 F . ¼ SFr98.3672 –0.4554 –
Gbl Bond Idx CHF Nov 2 F SFr105.3508 –0.0283 –
Gbl Bond Idx GBP Nov 2 F 0 £106.6194 +0.7842 –
Gbl Bond Idx GBP Nov 2 F 0 £106.8298 +0.7858 –
Gbl Bond Idx USD Hedged Nov 2 F 0 $108.3178 –0.0228 –
Gbl Enhanced Equity Fd USD Nov 2 F .. $75.6417 +0.1442 –
Gbl Stock Idx Euro Hgd Instl EUR Nov 2 F 0 €8.7492 +0.0186 –
Gbl Stock Idx Instl EUR Nov 2 €8.3809 –0.0125 –
Gbl Stock Idx Instl USD Nov 2.. $12.4778 +0.0345 –
Gbl Stock Idx Inv EUR Nov 2 . €8.3232 –0.0125 –
Gbl Stock Idx Inv USD Nov 2 . $12.3362 +0.0341 –
Japan Govt Bd Idx Fd JPY Nov 2 F .. Y13764.9646 +27.73 –
Japan Govt Bd Idx Instl JPY Nov 2 F .. 0 Y13801.0250 +27.9158 –
Japan Govt Bd Idx Inv USD Nov 2.. 0 $151.9421 +0.3396 –
Japan Stock Idx Fd GBP Nov 2 F 0 £103.4491 –1.2129 –
Japan Stock Idx Fd JPY Nov 2 F .. Y11572.2321 –211.8335 –
Japan Stock Idx Fd GBP Nov 2 F 0 £103.4584 –1.2155 –
Japan Stock Idx Instl EUR Nov 2.. ¼ €86.5276 –1.9402 –
Japan Stock Idx Instl USD Nov 2.. ¼ $128.2150 –2.3169 –
Japan Stock Idx Inv EUR Nov 2 F .. 0 €86.8611 –1.9409 –
Japan Stock Idx Inv USD Nov 2 ¼ $127.4370 –2.3038 –
Pacific Ex–Jap Stock Idx Fd GBP Nov 2 F. 0 £133.5299 –1.1282 –
Pacific Ex–Jap Stock Idx Fd GBP Nov 2 F. 0 £133.5065 –1.1552 –
Pacific ex–Jap Stock Idx Instl USD Nov 2 F.. ¼ $148.0726 –2.2057 –
Switzerland Stock Idx Instl CHF Nov 2 .. ¼ SFr185.5008 +0.1206 –
U.K. Gov Bnd Idx Fd GBP Nov 2 F .. 0 £101.9989 –0.3717 –
U.K. Gov Bnd Idx Fd GBP Nov 2 F .. 0 £102.8878 –0.3749 –
U.S. Discoveries Fd GBP Nov 2 F £62.5882 +0.5779 –
U.S. Fundamental Value Fd GBP Nov 2 F .. £47.3130 +0.5827 –
UK Inv. Grade Bd Idx Fd GBP Nov 2 F .. £54.6870 –0.1428 –
UK Inv. Grade Bd Idx Inv GBP Nov 2 F 0 £46.3064 –0.121 –
US 500 Stock Idx Instl EUR Nov 2 F... 0 €7.0639 +0.0151 –
US 500 Stock Idx Instl Hedged EUR Nov 2 F ... €7.8104 +0.0497 –
US 500 Stock Idx Instl USD Nov 2 $10.4644 +0.0668 –
US 500 Stock Idx Inv EUR Nov 2 F. 0 €7.0009 +0.015 –
US 500 Stock Idx Inv USD Nov 2 . $10.3720 +0.0661 –
US Discoveries Inv USD Nov 2 0 $102.9313 +0.293 –
US Fundamental Value Inv USD Nov 2 F.. 0 E $81.5375 +0.4849 –
US Futures Inv USD Nov 2 F 0 $116.5011 +0.6492 0.5112
US Govt Bd Idx Instl USD Nov 2 F.. 0 $149.7768 –0.1645 0.3572
US Govt Bd Idx Inv USD Nov 2 F 0 $148.4059 –0.1642 0.348
US Inv Grade Credit Idx Instl USD Nov 2 F 0 $124.3233 –0.1344 0.4555
US Inv Grade Credit Idx Inv EUR Nov 2 F .. 8 €116.2049 –0.6235 –
US Mortage Backed Sec Bd Idx Instl USD Nov 2 F 0 $131.5837 –0.0878 0.6383
US Opp Instl USD Nov 2 F 0 $202.6553 –0.1305 –
US Opp Inv EUR Nov 2 F €163.4867 –0.8059 –
US Opp Inv GBP Nov 2 F 0 £147.7955 +0.8509 –
US Opp Inv USD Nov 2 F 0 $242.2424 –0.158 –
US Ultra Short Term Bond Instl Nov 2 .. $10.0100 +0.0013 0.216796559
US Ultra Short Term Bond Inv Nov 2 $10.0100 +0.0013 0.136829806

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
Institutional
Veritas Asian Fund A USD . $228.742 ..... –
Veritas Asian Fund A GBP . £262.8373 ..... –
Veritas Asian Fund A EUR . €180.9459 ..... –
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 . £16.00 ..... –
Veritas Global Focus Fund A USD . $15.34 ..... 0.00
Veritas Global Focus Fund B GBP .. 0 £16.06 ..... –
Veritas Global Focus Fund B USD.. 0 $15.39 ..... –
Veritas Global Equity Income Fund A GBP .. £124.4xd 5.6
Veritas Global Equity Income Fund A USD .. $104.5xd 4.1
Retail
Veritas Asian Fund Retail USD $161.5456 ..... –
Veritas Asian Fund Retail GBP £193.0292 ..... –
Veritas Asian Fund Retail EUR €132.5248 ..... –
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 .. $11.12 ..... –
Veritas Global Focus Fund Retail GBP .. £12.27 ..... –
Veritas Global Equity Income Fund Retail GBP .. £118.0 ..... 4.1
Veritas Global Equity Income Fund Retail USD .. $107.1 ..... 4.1

Veritas Asset Management (UK) Limited
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
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
Authorised Inv Funds
Virgin UK Index Tracking Trust .. 0 E 172.0 172.0 –3.5 2.8
Virgin Income Trust ..... 0 105.2 105.2 +0.4 4.3
Virgin Pension Growth Fund 0 173.2 173.2 –3.4 0.0
Virgin Pension Income Protector Fund 0 194.9 194.9 +0.7 0.0
Virgin Climate Change Fund 0 65.3300xd –1.0800 0.15

Vontobel Europe S.A. (LUX)
London Branch 33 St. James's Square London SW1Y 4JS www.vontobel.com
FSA Recognised
Abs. Ret. Bond(EUR) A ... E €107.61 ..... –
Eastern Eur.(EUR) A ..... 5 E €58.14 ..... –
Emerg. Mkts. Eq.(USD) A . E $389.35 ..... –
Europ. Val. Eq.(EUR) A .... €130.31 ..... –
Far East Equity (USD) A . E $241.23 ..... –
Gl.Trend New Power(EUR) A . €90.6 ..... –
Gl.Val.Eq.(USD) A........... $110.39 ..... –
Gl.Val.Eq.(x–US)(USD) A. E $156 ..... –
Japanese Eq.(JPY) A...... E Y3355 ..... –
US Value Equity (USD) A E $347.42 ..... –

WP Stewart Global Growth Fund (LUX)
Regulated
Global Growth .... $15.59 ..... –

Waverton Investment Funds Plc (1600)F (IRL)
Regulated
Asia Pacific B USD.......... $15.93 ..... 66.35
Continental European Fund B GBP £13.930 +0.390000 15.83
European Fund B Eur....... €6.39 ..... 17.83
Global Equity Fund B GBP . £4.55 ..... 16.35
UK Fund B GBP............... £8.82 ..... 24.6

Wesleyan Assurance Society (UK)
Colmore Circus, Birmingham, B4 6AR 0121 200 3003
Insurances
Managed Fd.................. 819.8 860.8 –11.6 –
Pens Managed Fd .... 593.8 623.5 –4.2 –
Pens Managed Fd Ser 2 . 582.6 –4.1 –

Wesleyan Unit Trust Managers Ltd (1200)F (UK)
PO Box 6052 Basildon SS15 5ZS 0870 601 6129
Authorised Inv Funds
Growth Trust .... 4 208.18xd 218.71 (z) 3.60
Cash Fund.................. 0 145.97xd (z) 4.70
International Trust....... 4 96.77 101.53 (z) 0.50

Western Asset Liquidity Fund Plc (IRL)
Regulated
Euro Gov.Liquidity Cls D . €1.00 (z) –
Euro Liquidity Cls C .... €125.6680 ..... 0.00
Euro Liquidity Cls D .... €1.0000 ..... 0.53
Euro Liquidity Cls P .... €109.3561 ..... 0.00
Euro Liquidity Cls S .... €1.0000 ..... 0.39
Euro Liquidity Cls WA ..... €1.0000 ..... 0.00
Sterling Liquidity Cls C ... £109.3309 ..... 0.00
Sterling Liquidity Cls D ... £1.0000 ..... 0.49
Sterling Liquidity Cls P.... £116.2089 ..... 0.00
Sterling Liquidity Cls S ... £1.0000 ..... 0.34
Sterling Liquidity Cls WA £1.0000 ..... 0.00
US Dollar Liquidity Cls C . $132.4983 ..... 0.00
US Dollar Liquidity Cls D . $1.0000 ..... 0.22
US Dollar Liquidity Cls P . $112.2086 ..... 0.00
US Dollar Liquidity Cls S . $1.0000 ..... 0.07
US Dollar Liquidity Cls WA $1.0000 ..... 0.00

Weston Capital Management
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
FSA Recognised
William Blair SICAV
Emerging Markets Growth I Acc 3 $133.59 –1.55 –
Small Mid Cap Growth – Class I 3 $119.46 +0.63 –
Global Growth – Class A $63.75 –0.43 –
Global Growth – Class B $61.59 +0.1 –
Global Growth – Class C £79.43 –0.22 –

Williams de Broe Assetmaster Fund Plc (IRL)
One Colmore Row, Birmingham, B3 2BJ 0044 121 2338859
FSA Recognised
Assetmaster Growth Fund 6 £1.450 –0.75 –
Assetmaster Cautious Fund 6 £1.255 +0.08 –
Assetmaster Balanced Fund .. 6 £1.275 –0.31 –
Assetmaster Intl Growth Fund 6 £1.506 –0.99 –
Multi Strategy Fund H.... £1.680 ..... –
Chameleon Capital H..... £0.938 –3.50 –

Winterthur Fd Mgt Co (Lux) SA (LUX)
Regulated
WinFund Bond–Index Europe . €160.04 ..... –
WinFund Equity–Index Europe .. €115.62 ..... –
WinFund Equity–Index Japan. Y7419 ..... –
WinFund Equity–Index USA. $112.06 ..... –
WinFund International Bond Portfolio A . €145.39 ..... –
WinFund International Bond Portfolio T . €335.54 ..... –
WinFund International Diversified Portfolio A ... €160.76 ..... –
WinFund International Diversified Portfolio T ... €198.98 ..... –

Winton Capital Management
Other International Funds
Winton Futures USD Cls B $682.08 ..... –
Winton Futures EUR Cls C. €192.41 ..... –
Winton Futures GBP Cls D £207.75 ..... –
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.. Y13729.75 ..... –

World Trust Fund (LUX)
Regulated
Shares NAV .... $27.6775636922 ..... –

Wyper Capital Management LP (IRL)
Regulated
Wyper Hippocrates Class A USD $74.6949 78.4296 +0.4928 –
Wyper Hippocrates Class A GBP £45.6068 47.8872 +0.5908 –
Wyper Hippocrates Class A EUR €50.4099 52.9304 +0.1187 –
Wyper Hippocrates Class B USD $73.3350 77.0017 +0.4779 –
Wyper Hippocrates Class B GBP £44.7765 47.0153 +0.5765 –
Wyper Hippocrates Class C USD $84.2544 88.4672 +0.5524 –

Xanthos Asset Management Ltd
Other International Funds
Xanthos Capital Euro ...... €1190.07 ..... –
Xanthos Capital USD....... $1190.70 ..... –
Xanthos Equities USD ..... $1414.75 ..... –
Xanthos Investment Partners USD $2927.08 ..... –

Yuki International Limited (IRL)
Tel +44–207–269–0203 www.yukifunds.com
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.
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 3 . 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)
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€		£24.47	-0.66	£27.71	£11.87	3.2	-	21
DJEurSTX50I€	†	£24538.90	-663.38	£27,594.34	£12,320.33	3.8	-	0
FTSE 100SFr		£48.11	-1.34	£52.02	£34.06	4.0	-	6
MSCI Can AC$		£16.20	+0.01	£17.71	£15.99	-	-	26
MSCI EMU€		£74.47	-2.01	£84.10	£37.21	3.5	-	37
MSCI EMU VA€		£31.60	-0.33	£34.70	£31.93	-	-	-
MSCI Eurp A€		£36.55	-0.93	£39.67	£36.55	-	-	2
MSCI Eurp I€		£36507.90	-1,799.04	£39,091.77	£36,507.90	-	-	0
MSCI JapanSFr		£18.31	-0.20	£20.43	£15	1.3	-	28
MSCI PexJp$		£22.35	-0.74	£24.78	£22.35	-	-	36
MSCI USASFr		£60.17	-1.01	£65.43	£46.05	1.4	-	1
MSCI USA I$		£60520.29	-270.57	£63,118.01	£60,130.02	-	-	0
MCSI WorldSFr		£67.31	-1.16	£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.