Managed funds service

Santander Portfolio Management UK Limited - Contd.

D Shares

Fund (Init Chrge, Notes)	Selling Price	Buying Price	+ or -	Yield
Japan Equities 7	108.80		–2.30	0.59
Pacific Bas (Ex Japan) 7	361.60		+2.70	1.68
Sterling Bonds	161.40		–1.20	0.00

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

Fund	Selling	Buying	+ or -	Yield
Saracen Growth Fd Alpha Acc 5	189.53		+2.46	1.69
Saracen Growth Fd Beta Acc . 5	293.62		+3.81	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
Authorised Inv Funds
Sarasin Funds (OEIC)

Fund	Selling	Buying	+ or -	Yield
GlobalSar IIID Inc A 5	765.4		+2.7	2.43
GlobalSar IIID Acc A 5	1151.0		+4.0	2.38
GlobalSar IIID Inc C 5	94.16		+0.36	2.35
GlobalSar IIID Acc C 5	101.0		+0.4	2.27
GlobalSar IIID BWIL Inc 5	87.63		+0.33	2.35
GlobalSar IIID Inc X 5	94.40		+0.36	2.29
GlobalSar IIID BWIL Acc 5	90.99		+0.35	2.30
GlobalSar IIID Acc X 5	101.3		+0.4	2.25
EquiSar IIID Inc A 5	104.4		+1.0	1.90
EquiSar IIID Acc A 5	108.0		+0.9	2.38
EquiSar IIID Inc B 5	105.1		+0.9	1.83
EquiSar IIID Acc B 5	109.8		+0.9	1.91
EquiSar IIID Inc X 5	105.3		+0.9	1.59
EquiSar IIID Acc X 5	107.6		+1.0	1.57
AgriSar Fund Inc A 5 C	91.67		+0.34	0.43
AgriSar Fund Acc A 5 C	91.42		+0.35	0.43
AgriSar Fund Inc B 5 C	92.02		+0.34	0.70
AgriSar Fund Acc B 5 C	91.67		+0.35	0.71
AgriSar Fund Inc X 5 C	90.89		+0.34	0.48
AgriSar Fund Acc X 5 C	90.40		+0.34	0.51
EquiSar Inc A 5	494.4		+2.5	0.88
EquiSar Acc A 5	521.7		+2.6	0.86
EquiSar Inc B 5	485.4		+2.4	1.46
EquiSar Acc B 5	563.8		+2.8	1.47
Equisar Gbl Thmtc Stg Hgd A Inc 5			.....	–
Equisar Gbl Thmtc Stg Hgd A Acc 5 C	111.4		+1.7	–
Gbl Eqty Inc Stg Hgd A Inc 5 C	110.9xd		+1.1	–
Gbl Eqty Inc Stg Hgd A Acc 5 C	111.0xd		+1.2	–
Intl Equity Income Inc A 5	93.06xd		+0.21	5.14
Intl Equity Income Acc A 5	107.0xd		+0.2	4.84
Sterling Bond A Inc 5	97.07xd		–0.64	3.95

Sarasin Investment Funds Ltd (UK)
Specialist Charity Funds Tel: 0870 870 8430
Property & Other UK Unit Trusts

Fund	Selling	Buying	+ or -	Yield
Alpha CIF for Endowments Inc	68.73		+0.6400	4.22
Alpha CIF for Endowments Acc	123.4		+1.200	4.22
Alpha CIF Inc & Res Inc	93.42xd		+0.1300	5.40
Alpha CIF Inc & Res Acc	114.1xd		+0.2000	5.40

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

Fund	Selling	Buying	+ or -	Yield
GlobalSar $ Inc 5	$43.179	45.554	+0.516	3.22
GlobalSar $ Acc 5	$66.046	69.679	+0.788	3.22
GlobalSar £ Inc 5	£26.850	28.350	+0.153	3.54
GlobalSar £ Acc 5	£46.778	49.391	+0.266	3.54
Equisar $ Gbl Thematic Inc. 5	$16.735	17.664	+0.333	1.21
Equisar $r Gbl Thematic Acc . 5	$17.881	18.874	+0.356	1.21
EquiSar £ Gbl Thematic Inc. 5	£19.297	20.369	+0.098	1.56
EquiSar £ Gbl Thematic Acc 5	£21.820	23.033	+0.112	1.56
CI Income Portfolio Inc. 4	£9.701	10.144	–0.016	5.05
CI Income Portfolio Acc. 4	£13.273	13.879	–0.023	5.05
Sarasin CI Real Estate Equity £ Acc 5	£10.035	10.605	–0.005	3.85
Sarasin CI Real Estate Equity £ Inc	£8.747	9.243	–0.004	3.85
Sarasin CI Real Estate Equity $ Acc	$7.066	7.465	+0.096	–
Sarasin CI Real Estate Equity $ Inc	$6.487	6.853	+0.088	–

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

Fund	Selling	Buying	+ or -	Yield
Sarasin Sustainable Bond CHF 5	SFr153.32	160.99	.....	–
Sar BondSar USD 5	$99.8	104.79	.....	–
Sar BondSar Wrld 5	€132.3	138.92	.....	–
Sar Curr Opp (CHF)	SFr97.02	101.87	.....	–
Sar Curr Opp (CHF) F	SFr97.25	100.17	.....	–
Sar Curr Opp (EUR) 5	€112.51	118.14	.....	–
Sarasin EmergingSar – New Frontiers 5	$132.74	139.38	.....	–
Sar Emerging–Gl 5	$281.92	290.38	.....	–
Sar EquiSar–Gl 5	€106.35	111.67	.....	–
Sar Eq–IIID EUR 5 C	€122.28	128.39	.....	–
Sar Gl Ret (EUR) 5	€115.72	121.51	.....	–
Sarasin GlobalSar – IIID (CHF) 5	SFr312.47	328.09	.....	–
Sarasin GlobalSar – IIID (EUR) 5	€223.58	234.76	.....	–
Sar Gl Opt B EUR 5 C	€97.24	102.1	.....	–
Sar Glob Vill Opp 5	€107.22	112.58	.....	–
Sar New Power A 5	€55.37	58.14	.....	–
Sar New Power B 5	€55.29	58.05	.....	–
Sar New Power F 5	€56.25	59.06	.....	–
Sar Oeko Eq–Gl 5 C	€95.88	100.67	.....	–
Sar Oeko Eq–Gl F 5	€96.41	101.23	.....	–
Sar Oeko Portf 5	€133.1	139.76	.....	–
Sar Real E Gl A F 5	€80.37	84.39	.....	–
Sar Real E Gl B F 5	€85.93	90.23	.....	–
Sar Struc Ret (EUR) 5	€110.33	115.85	.....	–
Sar Sust Bd EUR 5	€103.87	109.06	.....	–
Sar Sust Eq–Eu 5	€54.12	56.83	.....	–
Sar Sust Eq–Gl 5	€73.27	76.93	.....	–
Sar Sust Eq–Real E Gl . 5	€74.92	78.67	.....	–
Sar Sust Water A 5	€77.62	81.5	.....	–

Sarasin Multi Label SICAV (LUX)
Regulated

Fund	Selling	Buying	+ or -	Yield
RM Strategic Fund (EUR)	€7002.75	7352.89	.....	–

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

Fund	Selling	Buying	+ or -	Yield
Bal Inv Fd	165.9	174.6	–1.0	–
Deposit Fd	648.0	682.1	.....	–
Distribution Bond	103.5	108.9	–1.1	–
Equity Pens	185.5	195.3	–3.4	–
Gilt Fd	1104.6	1162.7	–3.9	–
Gilt Pens Fd	371.2	390.7	+1.0	–
Global Equity Fd	474.1	499.1	–2.7	–
Global Eq Pens Fd	466.9	491.5	–4.0	–
High Int Pens Fd	278.5	293.2	.....	–
Man Pens Fd	454.7	478.6	–4.2	–
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	123.2	129.7	–2.4	–

*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

Fund	Selling	Buying	+ or -	Yield
All Maturities Corporate Bond A Inc 0	54.88xd		–0.36	6.1
All Maturities Corporate Bond A Acc 0	56.57xd		–0.36	6.0
Asian Alpha Plus A Inc 0	49.5		+0.19	0.8
Asian Alpha Plus A Acc 0	52.15		+0.2	0.7
Corporate Bond A Inc 3¼	42.61	44.5	–0.26	6.4
Corporate Bond A Acc 3¼	71.63	74.8	–0.44	6.4
European A Inc 5¼	191.3	202	+2.9	3.3
European A Acc 5¼	219.6	232	+3.3	3.3
Euro Alpha Plus A Inc 5¼	94.19xd	99.57	+1.24	1.5
Euro Alpha Plus A Acc 5¼	98.22xd	103.8	+1.3	1.5
Euro Smaller Cos A Inc 5¼	282.8	300.8	+4.6	0.9
Euro Smaller Cos A Acc 5¼	295.8	314.7	+4.8	0.9
Far East Income A Inc 5¼	157.9	167.5	–0.4	4.4
Far East Income A Acc 5¼	183.5	194.6	–0.5	4.3
Gilt & Fixed Interest A Inc 5¼ C	57.16	60.26	–0.55	3.6
Gilt & Fixed Interest A Acc 5¼	157.1	165.6	–1.4	3.6
Global Climate Change A Inc 0	48.41		+0.19	0.2
Global Climate Change A Acc 0	48.52		+0.2	0.2
Global Emerg Mkts A Inc 5¼	110.5xd	117.2	+1.6	0.1
Global Emerg Mkts A Acc 5¼	115.4xd	122.4	+1.7	0.1
Global Equity Income A Inc 0	36.54		+0.13	4.4
Global Equity Income A Acc 0	40.46		+0.15	4.3
Global Prop Securities A Inc 0	50.11xd		–0.03	1.7
Global Prop Securities A Acc 0	51.89xd		–0.03	1.7
Income A Inc 5¼ C	739.9	785.6	+18.3	4.5
Income A Acc 5¼ C	4263	4526	+106	4.5
Income Maximiser A Inc 5¼ C	42.64	45.25	+1.09	5.9
Income Maximiser A Acc 5¼ C	57.31	60.83	+1.47	5.8
Japan Alpha Plus A Inc 5¼	50.92	53.83	–1.36	0.4
Japan Alpha Plus A Acc 5¼	51.13	54.05	–1.37	0.4
Managed Balanaced A Acc 0	102.9		+0.9	0.6
Managed Wealth Port A Inc 5¼	118.4	125.6	–0.1	0.5
Managed Wealth Port A Acc 5¼	151.9	161.2	–0.1	0.5
Medical Discovery A Inc 5¼	50.32	53.21	–0.33	0.2
Medical Discovery A Acc 5¼	50.65	53.56	–0.33	0.2
Monthly High Income A Inc 3¼ C	44.92xd	46.42	–0.13	8.6
Monthly High Income A Acc 3¼ C	79.77xd	82.44	–0.22	8.6
Multi–Mgr Cautious Managed A Inc 5¼	53.45xd		+0.33	1.8
Multi–Mgr Cautious Managed A Acc 5¼	57.18xd		+0.36	1.8
Multi–Mgr High Alpha A Inc 0	64.23xd		+1.04	0.0
Multi–Mgr High Alpha A Acc 0	64.39xd		+1.05	0.0
Multi–Mgr Strategic Balanced A Inc 0	150.3		+1.9	0.2
Multi–Mgr Strategic Balanced A Acc 0	165.4		+2	0.2
Pacific A Inc 5¼	264.1	280.1	+1.8	0.8
Pacific A Acc 5¼	292.5	310.2	+2	0.8
QEP Global Active Value A Inc 0	46.35		+0.09	2.0
QEP Global Active Value A Acc 0	48.07		+0.1	2.0
Recovery A Inc 5¼	5865	6260	+158	2.4
Recovery A Acc 5¼	9032	9640	+242	2.4
Strategic Bond A Inc 3¼ C	43.61	45.07	+0.12	6.0
Strategic Bond A Acc 3¼ C	86.32	89.22	+0.24	6.0
Tokyo A Inc 5¼	145.8	154.3	–3.3	0.5
Tokyo A Acc 5¼	148.3	156.9	–3.5	0.5
UK Alpha Plus A Inc 5¼	91.76	97.3	+2.9	1.4
UK Alpha Plus A Acc 5¼	101	107.1	+3.2	1.3
UK Equity A Inc 5¼	477.5	508.1	+9.5	1.9
UK Equity A Acc 5¼	1204	1280	+24	1.8
UK Mid 250 A Inc 5¼	95.34	101.6	+1.76	1.3
UK Mid 250 A Acc 5¼	107.6	114.7	+2	1.3
UK Smaller Cos A Inc 5¼	875.5	972.7	+6	1.2
UK Smaller Cos A Acc 5¼	1132	1258	+8	1.1
US Mid Cap A Inc 5¼	42.65	45.16	–0.19	0.0
US Mid Cap A Acc 5¼	42.79	45.3	–0.2	0.0
US Smaller Cos A Inc 5¼	883.1xd	937.1	–5.9	0.0
US Smaller Cos A Acc 5¼	884xd	938	–5.9	0.0

Institutional

Fund	Selling	Buying	+ or -	Yield
All Maturities Corp Bond I Acc (Gross) 0 C	165.9xd		–1.1	6.0
All Mats Index Linked Bond I Inc 0	165.1		–1.9	1.0
All Mats Index Linked Bond I Acc 0	197.2		–2.3	1.0
All Maturities Index Linked Bond I Inc (Gross) 0	52.31		–0.63	1.0
All Maturities Index Linked Bond I Acc (Gross) 0	53.46		–0.63	1.0
Diversified Growth Fund I Acc 0	57.88xd		+0.44	0.5
Diversified Target Return A Inc 0	46.73xd		+0.17	1.7
Diversified Target Return A Acc 0	46.87xd		+0.17	1.7
Diversified Target Return D1 Inc 0	48.15xd		+0.17	1.7
Diversified Target Return D1 Acc 0	48.42xd		+0.17	1.7
Inst European I Inc ▲ 0	642.1		(z)	2.7
Inst European I Acc ▲ 0	848.4		(z)	2.7
Inst Global Equity I Inc ▲ 0	303.9		(z)	1.7
Inst Global Equity I Acc ▲ 0	371.2		(z)	1.7
Inst Growth I Acc ▲ 6	188.2		(z)	1.0
Inst Index Linked Bond I Acc (Gross) 0 C	219.6xd		–3	1.1
Inst International Bond I Acc (Gross) 0	175.9		–2.4	4.4
Inst Long Dated Stg Bd I Acc (Gross) 0 C	210xd		–3.5	4.3
Inst Pacific I Inc ▲ 0	453.6xd		(z)	2.4
Inst Pacific I Acc ▲ 0	660.4xd		(z)	2.3
Inst Spec UK Equity I Inc ▲ 0	56.16		(z)	2.6
Inst Spec UK Equity I Acc ▲ 0	67.7		(z)	2.5
Inst Sterling Bond I Acc (Gross) 0 C	195.2xd		–1.8	2.2
Inst UK Equity I Inc ▲ 0	120.7xd		(z)	3.0
Inst UK Equity I Acc ▲ 0	167.6xd		(z)	2.9
Inst UK Small Cos I Inc ▲ 0	281.7		(z)	2.7
Inst UK Small Cos I Acc ▲ 0	412.2		(z)	2.7
Long Dated Corp Bond I Acc (Gross) 0 C	161.6xd		–1.8	2.2
Managed Balanced I Inc 0	349.8		+3.1	1.5
Managed Balanced I Acc 0	525.2		+4.5	1.5
Prime UK Equity I Acc ▲ 0 C	127.7		(z)	4.7
QEP Global Core I Inc 0	133.9xd		+0.6	2.8
QEP Global Core I Acc 0	168.8xd		+0.8	1.8
QEP Global Active Value I Inc 0	46.41		+0.09	2.9
QEP Global Active Value I Acc 0	51.22		+0.1	2.8
QEP US Core I Inc 0	382.4xd		+2	2.0
QEP US Core I Acc 0	465.1xd		+2.4	1.9
Spec Value UK Equity I Acc ▲ 0 C	123.7xd		(z)	2.2
Stlg Broad Mkt Bd I Inc (Gross) 0 C	100.4		–0.9	5.4
Stg Broad Mkt Bond I Acc (Gross) 0	124		–1	5.4

Schroders Charity Funds (UK)
Property & Other UK Unit Trusts

Fund	Selling	Buying	+ or -	Yield
Charity Equity Inc	235.7	239xd	(z)	4.8
Charity Equity Acc	456.1	462.4xd	(z)	4.7
Charity Fixed Int Inc	109.5	110.8xd	(z)	4.4
Charity Fixed Int Acc	334	338.1xd	(z)	4.4
Charity Multi Asset Dist	41.9	42.53xd	(z)	4.7
Charity Multi Asset Acc	45.9	46.59xd	(z)	4.6

Schroder Property Investment Mgt Ltd (UK)
Property & Other UK Unit Trusts

Fund	Selling	Buying	+ or -	Yield
Schroder Exempt PUT Sep 30	£26.6	28.38	.....	6.1

Schroder Property Managers (Jersey) Ltd
Other International Funds

Fund	Selling	Buying	+ or -	Yield
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

Fund	Selling	Buying	+ or -	Yield
Offshore Cash 0	£1.76434206		+0.00002662	0.51
Offshore Cash B F 0	£1.77127165		+0.00003085	0.51

Schroder Inv Mgmt (Guernsey) Ltd (GSY)
Regulated

Fund	Selling	Buying	+ or -	Yield
Emerging Markets	$32.464	32.844xd	–0.351	–
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

Fund	Selling	Buying	+ or -	Yield
Managed Growth ♦ 4	147.8		+2.9	0.0
UK Growth ♦ 4	147.2		+4.4	0.0

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

Fund	Selling	Buying	+ or -	Yield
Dollar Mngd 95 Safety Plus Cls C 5 E	$1.194		.....	–
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
Regulated

Fund	Selling	Buying	+ or -	Yield
SEB Ethical Europe Fund	€1.8305		.....	–
SEB Europe Fund	€2.6403		.....	–
SEB European Equity Small Cap	€103.2600		.....	–
SEB Asset Selection Fund EUR	€13.8497		.....	–
SEB Russia Fund	€7.8419		(z)	–
SEB Eastern Europe ex Russia	€2.3777		.....	–
SEB Eastern Europe Small Cap Fund	€2.4244		.....	–
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	€5.2549		.....	–

Seligman Global Horizon Funds (LUX)
Regulated

Fund	Selling	Buying	+ or -	Yield
US Communication & Information A	$20.75		–0.08	–
US Communication & Information B	$18.35		–0.07	–
Global Technology A	$20.14		–0.12	–
Global Technology B	$17.81		–0.10	–
Japan A	$11.42		.....	–
Japan B	$10.15		+0.01	–

SIA (SIA Funds AG) (LUX)
Regulated

Fund	Selling	Buying	+ or -	Yield
LTIF Alpha	€141.18		.....	–
LTIF Alpha II	€107.53		.....	–
LTIF Classic	€208.86		.....	–
LTIF Classic II	€113.1		.....	–
LTIF Global Energy Value	€104.76		.....	–
Value Opps Fund– Global Mining	€85.71		.....	–

SIA (SIA Funds AG) (CH)
Other International Fds

Fund	Selling	Buying	+ or -	Yield
LTIF Stability	SFr209.3		.....	–

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

Fund	Selling	Buying	+ or -	Yield
SKAGEN Global	€74.9792		.....	–
SKAGEN Kon–Tiki 0	€49.1596		.....	–
SKAGEN Vekst	€140.4039		.....	–
SKAGEN Tellus	€12.7337		.....	–

Sloane Robinson LLP (CYM)
Regulated
S.R. Global Fund Inc.

Fund	Selling	Buying	+ or -	Yield
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

Fund	Selling	Buying	+ or -	Yield
European Growth Trust 5	338.4		+5.50	1.71
Far East Growth Trust 5	291.6		–1.70	0.93
Fixed Interest Trust 5	106.5		–1.20	4.89
Global Gold and Resource Trust 5	259.7		+14.10	0.00
MM Endurance Balanced Fund 0	151.6		–3.40	0.00
MM Global Investment Fund 5	1499.0		+7.00	0.80
North American Trust 5	894.5		–11.30	0.29
UK Equity Growth Trust 5	250.0		+4.80	1.97
UK Equity Income Trust 5	168.0		+2.50	5.94
UK Special Situations Trust 5	66.14		+1.32	0.03

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

Fund	Selling	Buying	+ or -	Yield
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		.....	0.64
Short Dated Corporate Bond F 5	£1.0203xd		–0.09	–
Boulder Investment F	£1.330		.....	–

Smith & Williamson Investment Mgmt Ltd (CYM)
Regulated

Fund	Selling	Buying	+ or -	Yield
Enterprise GBP	£151.9298		.....	–
Enterprise USD	$147.934		.....	–

Smith & Williamson Investment Mgmt Ltd (BMU)
Regulated

Fund	Selling	Buying	+ or -	Yield
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

Fund	Selling	Buying	+ or -	Yield
S&W Deucalion Fd (OEIC) 7	1437.0		+5.00	2.01
S & W Magnum 5	241.9	256.0	+2.70	1.52
S & W Marathon Trust 5	127.8	135.2	+0.30	0.65
S&W Opportunities Fund 5	937.0		+14.90	1.73
S&W Taube Global Fd Acc (OEIC) 6	106.66		+0.71	0.00
S&W Taube Global Fd Inc (OEIC) 6	103.39		(z)	1.26
S&W UK Growth Fund 5	702.4		+17.20	2.34
Endurance Global Opportunities ✠ 0	143.4		–6.00	0.72
Charity Value and Income Fund Acc 0	72.77	73.62	+0.85	4.99
Charity Value and Income Fund Inc	64.76	65.52	+0.76	5.11

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

Fund	Selling	Buying	+ or -	Yield
Soundview Elite Class D	$1314.19		.....	–
Soundview Elite Class E	€1245.32		.....	–
Soundview Premium Class D–NI	$966.49		.....	–
Soundview Premium Class E–NI	€919.59		.....	–
Soundview Star Class D	$1197.03		.....	–
Soundview Star Class E	€1128.79		.....	–

Spencer House Capital Management LLP (IRL)
Regulated

Fund	Selling	Buying	+ or -	Yield
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

Fund	Selling	Buying	+ or -	Yield
Global Emg Markets Ser A1 Sep 30	$826.18		.....	–
Global Opportunity Ser A1 Sep 30	$466.84		.....	–
Global Strategic Ser A1 Sep 30	$189.70		.....	–

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

Fund	Selling	Buying	+ or -	Yield
Allshare Income Acc 5	74.56xd	78.48	+0.69	4.20
Allshare Income Inc 5	67.91xd	71.48	+0.63	4.20
Alternative Assets Inc 5	95.38xd	100.4	+1.03	2.60
Alternative Assets Acc 5	97.85xd	103.0	+1.10	2.60
Cash Inc 0	100.000xd	100.000	.....	0.20
Cash Acc 0	103.220xd	103.220	.....	0.20
Cautious Inc 5	88.41xd	93.06	+0.99	3.20
Cautious Acc 5	96.71xd	101.8	+1.10	3.20
Continental European Inc 5	82.20xd	86.52	+2.52	0.50
Continental European Acc 5	84.06xd	88.48	+2.57	0.50
Corporate Bond Inc 3¾	100.9xd	104.9	–0.40	7.80
Corporate Bond Acc 3¾	188.0xd	195.6	–0.50	7.80
Equity Income Inc 5	150.7xd	158.6	+4.20	3.60
Equity Income Acc 5	240.9xd	253.5	+6.70	3.60
Ethical Inc 5	110.8xd	116.6	+0.70	1.50
Ethical Acc 5	118.8xd	125.0	+0.80	1.50
High Octane Inc 5	67.62	71.17	–0.28	0.10
High Octane Acc 5	67.67	71.23	–0.27	0.10
Far East Inc 5	294.4	309.8	–2.00	1.20
Far East Acc 5	328.1	345.3	–2.20	1.20
Gilts Inc 3¾	92.93xd	96.51	–0.91	3.00
Gilts Acc 3¾	94.04xd	97.67	–0.91	3.00
Global Inc 5	85.20	89.68	+0.07	1.10
Global Acc 5	86.46	91.01	+0.06	1.10
Gtr Euro Prog Inc 5	1031xd	1085	+19.00	1.40
Gtr Euro Prog Acc 5	1787xd	1881	+33.00	1.40
International Inc 5	905.4xd	953.0	+10.00	1.20
International Acc 5	1367xd	1438	+16.00	1.20
Inv Grade Corp Bond Inc 3¾	121.7xd	126.6	–0.80	6.80
Inv Grade Corp Bond Acc 3¾	124.3xd	129.3	–0.80	6.80
North American Inc 5	62.13xd	65.40	–0.73	0.00
North American Acc 5	62.13xd	65.40	–0.73	0.00
Property Inc 5	59.43xd	62.55	+0.03	5.00
Property Acc 5	67.78xd	71.34	+0.04	5.00
Recovery Inc 5	294.9xd	310.4	+3.10	0.70
Recovery Acc 5	322.7xd	339.6	+3.40	0.70
Tracker 3¾	102.9xd	107.0	+2.20	2.30
UK & Gen Prog Inc 5	515.8	542.9	+7.20	2.30
UK & Gen Prog Acc 5	711.2	748.6	+9.90	2.30
UK Growth Inc 5	85.53xd	90.03	+1.73	1.00
UK Growth Acc 5	87.51xd	92.11	+1.77	1.00
UK High Income Inc 5	269.6xd	283.7	+2.60	4.00
UK High Income Acc 5	513.2xd	540.2	+4.90	4.00
Worldwide Opportunities Inc 5	75.20xd	79.15	+1.02	0.30
Worldwide Opportunities Acc 5	76.10xd	80.10	+1.04	0.30

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

Fund	Selling	Buying	+ or -	Yield
SJP Alternative Assets	£101.60	106.90	–0.50	–
SJP AXA Framlington Managed	103.40	108.80	–1.30	–
SJP GAM Managed	156.60	164.80	–2.00	–
SJP Invesco Mngd	260.50	274.20	–2.30	–
SJP Newton Managed	94.80	99.80	–0.70	–
SJP Schroder Managed	160.10	168.50	–1.70	–
SJP THSP Managed	404.10	425.40	–4.20	–
SJP Worldwide Managed	77.70	81.80	–0.70	–
SJP Continental European	366.50	385.80	–9.70	–
SJP Corporate Bond	112.50	118.40	–0.10	–
SJP Corporate Bond Dist	86.50	91.10	–0.10	–
SJP Deposit	155.70	163.90	.....	–
SJP Diversified Income	74.60	78.50	–0.70	–
SJP Diversified Income Distribution	67.90	71.50	–0.60	–
SJP Equity Income Distribution	80.20	84.40	–0.80	–
SJP Ethical	117.50	123.70	–0.70	–
SJP Far East	269.30	283.50	–0.40	–
SJP Gilts	206.90	217.80	–1.30	–
SJP High Octane	£71.20	74.90	–0.10	–
SJP Income Distribution	194.70	204.90	+0.50	–
SJP Inv Grade Corp Bond	123.50	130.00	+0.10	–
SJP Inv Grade Corp Bond Dist	121.00	127.40	+0.10	–
SJP Jupiter Cautious	98.00	103.10	–0.80	–
SJP North American	150.30	158.20	+2.20	–
SJP Property	89.30	93.90	.....	–
SJP Property Distribution	69.70	73.30	.....	–
SJP Tracker	101.60	106.90	–1.80	–
SJP Cautious Distribution	£92.20	97.00	–0.70	–
SJP UK Equity	318.10	334.80	–3.20	–
SJP UK Growth	80.00	84.20	–1.10	–

St James's Place UK Ltd - Contd.
Pension Funds

Fund	Selling	Buying	+ or -	Yield
SJP Alternative Assets Cap	97.30	102.40	–0.50	–
SJP Alternative Assets Acc	€101.20	106.50	–0.60	–
SJP AXA Framlington Managed Cap	95.90	100.90	–1.20	–
SJP AXA Framlington Managed Acc	106.60	112.20	–1.40	–
SJP GAM Managed Cap	141.20	148.60	–1.80	–
SJP GAM Managed Acc	192.90	203.10	–2.40	–
SJP Invesco Mngd Cap	200.20	210.70	–2.20	–
SJP Invesco Mngd Acc	357.60	376.40	–3.90	–
SJP Newton Managed Cap	87.80	92.40	–0.70	–
SJP Newton Managed Acc	97.70	102.80	–0.70	–
SJP Schroder Managed Cap	127.90	134.60	–1.40	–
SJP Schroder Managed Acc	196.30	206.60	–2.10	–
SJP THSP Managed Cap	361.30	380.30	–6.50	–
SJP THSP Managed Acc	645.40	679.40	–11.40	–
SJP Worldwide Managed Cap	73.60	77.50	–0.90	–
SJP Worldwide Managed Acc	80.70	84.90	–1.00	–
SJP Continental European Cap	298.00	313.70	–7.80	–
SJP Continental European Acc	532.30	560.30	–14.00	–
SJP Corporate Bond Cap	101.60	106.90	–0.10	–
SJP Corporate Bond Acc	125.80	132.40	–0.10	–
SJP Deposit Cap	119.30	125.60	.....	–
SJP Deposit Acc	213.20	224.40	.....	–
SJP Diversified Income Cap	72.30	76.10	–0.80	–
SJP Diversified Income Acc	77.40	81.50	–0.90	–
SJP Equity Income Cap	87.70	92.30	–1.10	–
SJP Equity Income Acc	95.40	100.40	–1.20	–
SJP Ethical Cap	92.50	97.40	–0.60	–
SJP Ethical Acc	132.40	139.40	–0.80	–
SJP Far East Cap	186.90	196.70	–0.40	–
SJP Far East Acc	333.80	351.40	–0.60	–
SJP Gilts Cap	161.50	170.00	–0.10	–
SJP Gilts Acc	288.50	303.70	–0.10	–
SJP High Octane Cap	£68.90	72.50	–0.20	–
SJP High Octane Acc	£72.50	76.40	–0.10	–
SJP Inv Grade Corp Bond Acc	129.60	136.40	+2.00	–
SJP Inv Grade Corp Bond Cap	126.90	133.60	+1.90	–
SJP Jupiter Cautious Cap	93.20	98.10	–0.80	–
SJP Jupiter Cautious Acc	102.20	107.60	–0.80	–
SJP North American Cap	120.90	127.30	+1.70	–
SJP North American Acc	216.10	227.50	+3.20	–
SJP Property Cap	88.30	92.90	.....	–
SJP Property Acc	105.80	111.40	.....	–
SJP Tracker Cap	80.00	84.20	–1.40	–
SJP Tracker Acc	114.40	120.40	–2.00	–
SJP UK Equity Cap	247.00	260.00	–2.40	–
SJP UK Equity Acc	441.20	464.40	–4.30	–
SJP UK Growth Cap	78.20	82.30	–1.40	–
SJP UK Growth Acc	83.70	88.10	–1.50	–

St James's Place International (IRL)
Regulated

Fund	Selling	Buying	+ or -	Yield
SJPI £ AXA Framlington Managed	£1.054	1.110	+0.007	–
SJPI £ GAM Managed	£35.749	37.631	+0.311	–
SJPI US$ GAM Managed	$32.683	34.403	+0.533	–
SJPI £ Invesco Mgd	£1.434	1.510	–0.001	–
SJPI £ Newton Managed	£0.956	1.006	+0.001	–
SJPI £ Schroder Mngd	£17.235	18.142	+0.136	–
SJPI £ THSP Managed	£36.997	38.944	+0.428	–
SJPI $ THSP Managed	$27.242	28.676	+0.673	–
SJPI £ Worldwide Managed	£0.793	0.835	+0.010	–
SJPI $ Worldwide Managed	$1.311	1.380	+0.036	–
SJPI £ Deposit	£18.185	19.142	.....	–
SJPI Alternative Assets £	£1.024	1.078	+0.010	–
SJPI Alternative Assets Eur	€1.145	1.206	+0.019	–
SJPI Alternative Assets $	$1.691	1.780	+0.042	–
SJPI AXA Framlington EUR Managed	€1.179	1.242	+0.013	–
SJPI Continental European £	£0.858	0.903	+0.030	–
SJPI Continental European Euro	€0.960	1.010	+0.036	–
SJPI Corporate Bond	£1.175	1.237	–0.004	–
SJPI Corporate Bond EUR	€1.315	1.384	+0.003	–
SJPI Diversified Income £	£0.769	0.809	+0.009	–
SJPI Diversified Income EUR	€0.860	0.905	+0.015	–
SJPI Euro Deposit	€6.936	7.301	.....	–
SJPI Far East £	£16.959	17.852	–0.113	–
SJPI Far East EUR	€18.975	19.974	–0.001	–
SJPI Greater European	€13.401	14.106	+0.322	–
SJPI High Octane	£0.712	0.750	–0.004	–
SJPI High Octane EUR	€0.797	0.839	+0.002	–
SJPI International Bond EUR	€14.433	15.193	–0.009	–
SJPI International Bond US$	$21.309	22.431	–0.015	–
SJPI Invesco Perpetual EUR Managed	€1.605	1.689	+0.005	–
SJPI Inv Grade Corp Bond £	1.287	1.355	–0.006	–
SJPI Inv Grade Corp Bond EUR	€1.440	1.516	.....	–
SJPI Jupiter Cautious £	£1.001	1.053	+0.011	–
SJPI Jupiter Cautious EUR	€1.120	1.179	+0.017	–
SJPI Newton Global EUR Managed	€1.070	1.126	+0.007	–
SJPI North American $	$10.691	11.254	+0.038	–
SJPI North American EUR	€7.241	7.622	–0.005	–
SJPI Schroder EUR Managed	€19.284	20.299	+0.014	–
SJPI Special Dep Euro	€8.289		.....	–
SJPI Special Deposit £	£21.679		.....	–
SJPI THSP EUR Managed	€41.396	43.575	+0.018	–
SJPI UK Gilt £	£19.891	20.938	–0.184	–
SJPI UK Gilts EUR	€22.256	23.427	–0.003	–
SJPI UK Growth £	£0.828	0.872	+0.019	–
SJPI UK Growth EUR	€0.926	0.975	+0.026	–
SJPI UK Tracker	£23.074	24.288	+0.464	–
SJPI US $ Deposit	$14.481	15.243	.....	–
SJPI Worldwide EUR Managed	€0.888	0.934	+0.019	–

Standard Life Investments Ltd (0730)F (UK)
1 George Street,Edinburgh EH2 2LL
0845 279 3003
Authorised Inv Funds
Retail share class

Fund	Selling	Buying	+ or -	Yield
AAA Income Acc Retail StandardLife 0	70.16		–0.26	2.46
AAA Income Inc 0	48.73		–0.18	2.46
AAA Income CAT Acc 0	70.30		–0.26	2.57
AAA Income CAT Inc 0	49.07		–0.18	2.57
American Equity Unconstrained Acc 4	47.35		+0.42	0.00
Asian Pacific Growth Acc 4	152.3		–1.30	1.25
Corporate Bond Acc 4	98.43		–0.19	4.62
Corporate Bond Inc 4	52.04		–0.11	4.62
Dynamic Distribution Acc 4	48.65		–1.05	3.81
Dynamic Distribution Inc 4	43.17		–0.94	3.91
Ethical Corporate Bond Acc 4	52.72		–0.19	4.18
Ethical Corporate Bond Inc 4	45.60		–0.17	4.18
Europe Ethical Equity Acc 5	38.16		–1.06	1.16
European Equity Growth Acc 4	95.85		–2.65	1.88
Euro Equity Income Acc 4 C	59.57		–1.34	5.37
Euro Equity Income Inc 4 C	57.92		–1.31	5.63
Global Absolute Return Strategies Acc 0	55.46		–0.14	1.31
Global Advantage Acc 0	84.97		–0.83	2.19
Global Advantage Inc 0	62.26		–0.61	2.31
Global Advantage CAT Acc 0	62.80		–0.61	2.47
Global Equity Unconstrained Acc 4	51.41		–0.48	1.39
Global Index Linked Bond Acc 4	131.7		–0.30	0.98
Global Index Linked Bond Inc 4	121.4		–0.40	0.98
Global REIT Acc 0	25.94		–0.02	2.71
Global REIT Inc 0	23.92		–0.02	2.73
Higher Income Acc 4	80.61		–0.30	7.52
Higher Income Inc 4	43.87		–0.17	7.52
Japanese Equity Growth Acc 4	45.29		+0.03	0.65
Managed Acc 5½	111.9		–1.10	2.59
Select Income Acc 0	63.02		–0.22	4.95
Select Income Inc 0	47.53		–0.17	4.95
Select Property Acc 5	34.78		–0.12	2.38
Select Property Inc 5	31.35		–0.11	2.40
Strategic Bond Acc 4 C	55.40		–0.23	4.50
Strategic Bond Inc 4 C	55.47		.....	–
UK Equity Growth Acc 4	196.7		–2.90	2.98
UK Equity High Alpha Retail Acc 4 C	86.09		–1.38	2.64
UK Equity High Alpha Retail Inc 4 C	50.51		–0.81	2.76
UK Equity High Income Acc 4 C	128.3		–1.80	4.11
UK Equity High Income Inc 4 C	60.69		–0.87	4.26
UK Equity Income Unconstrained Acc 4	31.69		–0.45	3.90
UK Equity Income Unconstrained Inc 4	28.94		–0.41	4.06
UK Equity Recovery Acc 4 C	98.00		–2.10	1.56
UK Equity Unconstrained Acc 4	85.09		–1.22	1.21
UK Ethical Acc 4	63.15		–1.04	1.95
UK Gilt Acc 0	55.64		–0.28	2.54
UK Gilt Inc 3	37.91		–0.19	2.10
UK Opportunities Acc 4	129.9		–1.70	0.59
UK Opportunities Inc 4	123.5		–1.70	0.59
UK Property Trust Acc 7½	92.31		+0.01	3.08
UK Smaller Companies Acc 4	191.1		–2.70	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

Fund	Selling	Buying	+ or -	Yield
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

Fund	Selling	Buying	+ or -	Yield
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	€13.2264		–0.0132	–
SSgA EMU Govt Bd Cls I 3	€13.1574		–0.0132	–
SSgA EMU Govt Long Bd II Cls I 3	€11.4360		–0.0415	–
SSgA Euro Brd Inv. Grade Bd Cls I 3	€11.7073		–0.0090	–
SSgA Euro Corp Bd Cls B 3	€12.9386		–0.0001	–
SSgA Euro Inflation Link Bd Cls I	€10.6393		–0.0134	–
SSgA Euro Corp Bd Cls I 3	€12.8939		–0.0002	–
SSgA UK Govt Bd Cls B 3	£14.0773		–0.0708	–
SSgA UK Govt Bd Cls I	£14.0339		–0.0707	–
SSgA US Corp Bd Cls I 3	$13.0283		–0.0392	–
SSgA US Govt Bd Cls B 3	$13.8451		–0.0295	–
SSgA US Govt Bd Cls I 3	$13.8027		–0.0295	–
SSgA World Brd Inv. Grd. Bd Cls I 3	$15.2366		–0.0584	–
SSgA World Govt Bd Index Cls B 3	$14.6709		–0.0637	–
SSgA World Govt Bd Index Cls I	$14.6081		–0.0635	–

Stenham Asset Management Inc
Other International Funds

Fund	Selling	Buying	+ or -	Yield
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

Fund	Selling	Buying	+ or -	Yield
Asian Bond Fd (USD) Jan 05	$112.99		.....	–
Asian Bond Fd (JPY) Mar 06	Y11733.47		.....	–
Japanese Synthetic Warrant	$5.50		.....	–
India Synthetic Warrant	$16.26		.....	–
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

Fund	Selling	Buying	+ or -	Yield
Nippon Growth Fund Limited	Y58404		.....	–
Strat Blue Star Resources Fd EUR	€1101.78		.....	–
Strat Blue Star Resources Fd USD	$1281.45		.....	–
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

Fund	Selling	Buying	+ or -	Yield
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	Y59.767		.....	–
Nippon Growth Fund J JPY Class C Dis Shares			.....	–
Nippon Growth Fund JPY Class B Acc Shares			.....	–

E.I. Sturdza Funds PLC - Contd.
E.I. Sturdza Strategic Euro Bond Fund

Fund	Selling	Buying	+ or -	Yield
Strategic Euro Bond Fund Distributing Class Shares	€1028.84		.....	–
Strategic Euro Bond Fund Accumulating Class Shares	€1028.87		.....	–

Summit Money Mgmt (Bermuda) Ltd
Other International Funds

Fund	Selling	Buying	+ or -	Yield
The Absolute Precious Metals Fund Limited	£6.21		.....	–
Voyager Pathfinder	£81.67		.....	–

Superfund Group
Other International Funds

Fund	Selling	Buying	+ or -	Yield
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

Fund	Selling	Buying	+ or -	Yield
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

Fund	Selling	Buying	+ or -	Yield
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	$10.9060xd		.....	5.59
European Bond € Retail Acc	€11.3210xd		–0.0440	1.73
European High Inc Bond £ Retail Inc.	£5.4050xd		–0.0620	3.78
European High Inc Bond £ N Inc	£10.4310xd		–0.1200	3.69
European High Inc Bond € N Inc	€7.5870xd		–0.0410	4.48
US Dollar Bond US$ Retail Acc	$62.8880xd		–0.0280	3.95
Zenith International Multi–Manager Funds Limited				
Balanced US$ Acc	$8.2561xd		+0.0128	0.00
Balanced € Acc	€6.7940xd		+0.0187	0.00
Intl Equity Growth € Acc	€7.3298xd		+0.0197	0.00
Intl Equity Growth £ Acc	£9.9508xd		–0.0869	0.00
Intl Equity Growth US$ Acc	$8.9596xd		+0.0134	0.00
European Capital Growth € Acc	€8.4914xd		–0.0294	0.00
European Capital Gwth £ Acc.	£11.4138xd		–0.1707	0.00
European Balanced € Acc.	€7.8547xd		–0.0356	0.00
European Balanced £ Acc.	£10.5638xd		–0.1695	0.00

TT International (CYM)
Regulated

Fund	Selling	Buying	+ or -	Yield
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

Fund	Selling	Buying	+ or -	Yield
TT European Eqty Fd Class A Nov 3	€11.163		.....	–
TT UK Equity Fd Nov 3	£14.636		.....	–
TT Europe Ex–UK Equity Fd Nov 3	£18.370		.....	–
Eurozone Equity Fund	€7.951		.....	–

Tarchon Capital Management (CYM)
Regulated

Fund	Selling	Buying	+ or -	Yield
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

Fund	Selling	Buying	+ or -	Yield
IGV – Inc A 5	242.6xd		+2.7	4.00
IGV – Inc B 0	239.8xd		+2.6	3.13
IGV – Acc Y 5	281.3xd		+3.1	3.88
IGV – Acc Z 0	271.7xd		+3.0	3.14
European Growth & Value				
EGV – Inc 0	162.7xd		+3.4	3.40
EGV – Acc 0	178.2xd		+3.7	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

Fund	Selling	Buying	+ or -	Yield
Taylor Young Equity Income Acc 5 C	152.74		+2.66	3.65
Taylor Young Equity Income Inc. 5 C	120.24		+2.09	3.79
Taylor Young Growth A 5	131.11		+2.25	1.48
Taylor Young Growth & Income Acc 5 C	145.90		+2.94	3.38
Taylor Young Growth & Income Inc 5 C	116.09		+2.34	3.48
Taylor Young Int'l Eqty (£bias) A Acc 5	81.62		+0.78	1.18
Taylor Young Int'l Eqty (£bias) A Inc 5	79.36		+0.75	1.19
Taylor Young Opp A Acc 5	65.34		+1.13	0.95

The Hartford International Funds (IRL)
Regulated

Fund	Selling	Buying	+ or -	Yield
Gbl Govt Bond (Ex Japan) Index (GBP)	£1404.3168		–11.2745	–
UK Corporate Bond	£1045.7851		–6.3616	–
Gilt	£1159.9205		–10.984	–
Global Eq (Ex Japan) Index Fund	Y0.7363		–0.0019	–
Global Eq (ex Japan) Class HJ4.	Y0.767		–0.002	–
Global Eq (ex Japan) Class JP5.	Y0.6617		–0.0044	–
Global Eq Ex Japan Index Fund (Hedge)	Y0.6056		–0.004	–
Gbl Govt Bond (Ex Japan) Index	Y0.9159		–0.0081	–
Gbl Govt Bond (ex Japan) Class JP4	Y0.8981		–0.008	–
Japan Equity Index Fund	Y0.5475		+0.0005	–
Japan Equity Class JP3	Y0.6646		+0.0005	–

The National Investor (TNI)
www.tni.ae
Other International Funds

Fund	Selling	Buying	+ or -	Yield
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

Fund	Selling	Buying	+ or -	Yield
Nile Growth Fd A dis	$30.58		–0.65	–

The Wanger Investment Company PLC (IRL)
Regulated

Fund	Selling	Buying	+ or -	Yield
European Smaller Cos	€34.72		–0.21	–
US Smaller Cos	$35.21		+0.59	–

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

Fund	Selling	Buying	+ or -	Yield
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		(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	€17.67		–0.24	–
TR European Stlg Class . 5 E	£15.82		–0.38	–
TR High Income Euro Dis 5	€10.70		.....	–
TR High Income New Euro Acc 5	€10.82		.....	–
TR High Income GBP Dis 5 CE	£11.30		.....	–
TR High Income USD Dis 5 CE	$10.48		.....	–
TR High Income New GBP Dis 5	£8.07		.....	–
TR High Income New USD Dis 5	$8.02		.....	–
TR High Income New NOK Dis 5	NKr79.63		.....	–
TR High Income New EUR Dis 5	€7.79		.....	–
TR Global Bd (£) GBP Dis . 5	£13.54		.....	–
TR Global Bd (£) Acc 5	£15.38		.....	–
TR Global Bd (£) EUR Dis 5	€11.97		.....	–
TR Global Bd (£) USD Dis . 5	$12.33		.....	–
TR Global Bd (€) Acc 5	€13.06		.....	–
TR Global Bd (€) Dis 5	€11.78		.....	–
TR Global Bd ($) Acc 5	$12.29		.....	–
TR Global Bd ($) Dis 5	$10.95		.....	–
TR Global Credit A EUR Dis. 6	€10.02		+0.02	–
TR Global Credit A USD Dis. 6	$10.02		+0.02	–
TR Global Credit A EUR Acc 6	€10.02		+0.02	–
TR Global Credit A Acc. 6	£10.01		+0.01	–
TR Global Credit A Dis . 6	£10.01		+0.01	–
TR Global Credit A USD Acc 6	$10.02		+0.02	–
TR Global Credit B Acc 6	£10.02		+0.02	–
TR Global Credit B Dis . 6	£10.02		+0.02	–
TR Global Credit B USD Acc 6	$10.02		+0.02	–
TR Global Credit B EUR Acc 6	€10.02		+0.02	–
TR World Government Bond (£) Acc	£10.32		.....	–
TR World Government Bond (£)	£10.18		.....	–
TR Water & Agriculture USD accumulating 5	$11.06		–0.03	–
TR Water & Agriculture EURO accumulating 5	€11.00		–0.03	–
TR Water & Agriculture EURO distributing 5	€10.93		.....	–
TR Water & Agriculture GBP accumulating 5	£9.75		–0.03	–
TR Water & Agriculture GBP distributing 5	£10.96		–0.03	–

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

Thames River Capital
Other International Funds

Fund	Selling	Buying	+ or -	Yield
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		.....	–

Thames River Capital - Contd.

Fund	Selling	Buying	+ or -	Yield
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		.....	–
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	£10.52		+0.09	–
Thames River Property G&I GBP Acc	£12.36		+0.1	–
Thames River Property G&I EUR Inc	€9.96		+0.08	–
Thames River Property Growth & Income EUR Acc	€11.71		+0.09	–
TR Property Growth & Inc Cls C Inc	NKr72.21		+0.56	–
TR Property Growth & Inc Cls D Acc	A$17.58		+0.14	–
TR Property Growth & Inc Cls D Inc	A$15.30		+0.12	–
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

Fund	Selling	Buying	+ or -	Yield
Balanced Managed A GBP Dis ♦ 5	88.04xd	92.67	–0.56	1.95
Balanced Managed A GBP Acc ♦ 5	88.62xd	93.28	–0.56	1.95
Cautious Managed A GBP Dis ♦ 5	95.01xd	100	–0.5	2.96
Cautious Managed A GBP Acc ♦ 5	98.35xd	103.5	–0.6	2.96
Distribution A GBP Dis ♦ 5	88.75xd	93.42	–0.61	6.06
Distribution A GBP Acc ♦ 5	97.09xd	102.2	–0.7	6.06
Equity Managed A GBP Acc ♦ 5	88.27xd	92.87	–0.65	0.14
Global Boutiques A GBP Acc ♦ 5	88.54xd	93.09	–0.47	0.04
Global Boutiques USD Acc 5	$7.57		.....	–
Global Boutiques EUR Acc 5	€7.93		+0.01	–
Global Boutiques NOK Acc 5	NKr85.81		–0.32	–
Multi Select USD Acc 5	$8.22		.....	–
Multi Select EUR Acc 5	€8.66		+0.01	–
Multi Select NOK Acc 5	NKr83.29		+0.04	–
Multi Select GBP Acc 5	£9.74		–0.1	–

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

Fund	Selling	Buying	+ or -	Yield
Thesis Lion Growth Inc 3	104.3	107.9	–0.2	1.33
(Accum Units) 3	109.9	113.6	–0.3	1.33

The Resolution Fund (1200) (UK)
Tel 0870 870 8434
Authorised Inv Funds

Fund	Selling	Buying	+ or -	Yield
UK Equity Inc Net F 5¼	101.12xd		+1.62	1.9
UK Equity Acc Net F 5¼	42xd		+0.68	2.0
UK Equity B Inc F 5¼	59.96xd		+0.96	2.0
Managed Income B Inc F 5¼	51.79xd		+0.27	3.5
Managed Income B Acc F 5¼	58.61xd		+0.31	2.9
Managed Bal Inc F 5¼	52.22xd		+0.32	1.4
Managed Bal B Inc F 5¼	51.68xd		+0.32	1.6
Managed B Acc F 5¼	52.36xd		+0.33	1.6
Managed Growth B Inc F 5¼	60.82xd		+0.45	0.8
Managed Growth B Acc F 5¼	51.77xd		+0.39	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)

Fund	Selling	Buying	+ or -	Yield
UK Corporate Bond 3¾	50.3100xd		–0.2200	5.2
UK Equity Income 3¾ C	57.2000xd		+1.0000	5.3
UK Fund 3¾	68.0200xd		+1.6200	1.9
UK Growth & Income 3¾ C	51.2100xd		+1.0500	3.9
UK Money Securities 0	34.1700xd		+0.0100	0.0
UK Monthly Extra Income 3¾ C	49.5200		+0.6800	5.4
UK Monthly Income 3¾ C	49.4300		+0.8800	5.2
UK Select Fund 3¾	66.7100xd		+1.3000	1.8
Smaller Companies Fund 3¾	96.5200xd		+1.8400	1.4
Sterling Bond 3¾ C	46.4300xd		–0.4300	3.1
Strategic Bond 3¾ C	45.6500		–0.2000	7.2
American Fund 3¾	82.9500		+0.7900	0.0
American Select Fund 3¾	94.5600		+0.8000	0.0
American Smaller Companies Fund (US) 3¾	91.2900		+0.8600	0.0
Asia Fund 3¾	105.0100		+0.7400	0.8
Emerging Market Bond Net Inc 3¾ C	55.7200xd		–1.0500	7.1
European Fund 3¾	114.3000		+1.9100	1.4
European Select Fund 3¾	111.1100		+1.1300	1.1
European Smaller Companies Fund 3¾	245.8300		+3.4400	0.9
Global Bond 3¾ C	59.1100xd		–0.8100	3.1
Global Select Fund 3¾	81.6700		+0.6200	0.8
Japan Fund 3¾	30.8100		–0.2600	0.6
Japan Smaller Companies Fund 3¾	68.6600		–1.1600	0.7
Latin America Fund 3¾	245.8500		+4.4900	0.5
UK High Yield Bond Cls 1 3¾ C	41.1400		–0.1600	9.6
Pan European Fund 3¾	76.6300		+1.5600	0.7
European High Yield Bond Fund Net Inc 3¾	€1.1413		+0.0016	8.0
European Bond Net Inc 3¾ C	66.9100xd		–0.7100	3.7
Dollar Bond Net Inc 3¾ C	46.1600xd		–0.7700	4.4
European Corporate Bond 3¾	80.9100		–0.6800	4.0
Pan Eurp Smaller Cos Retail Net Acc 3¾	76.3000		+1.3300	0.3
UK Institutional Fund 0	82.7400		+1.9400	2.8
UK Overseas Earnings 0	61.5400xd		+1.2800	2.7
Threadneedle Specialist Investment Funds				
Absolute Return Bond Retail Net Acc 0	63.3700		–0.0500	0.0
American Extended Alpha Retail Net Acc 3¾	107.1900		+0.9500	0.0
China Opportunities Fund Retail Net Accum 3¾	142.7900		+0.1500	0.5
Emerging Market Local Retail Net Income 3¾	115.5900xd		–0.4800	6.5
Gbl Emg Market Eqty Fd Retail Net Acc 3¾	68.3700		+0.7200	0.4
Global Equity Income Retail Net Acc 3¾	89.6000		+0.2400	4.3
Global Extended Alpha Retail Net Acc 3¾	£0.9370		+0.0073	0.1
Target Return Fund RNA 3	106.2600		–0.7200	0.0
UK Accelerando 1 3¾	206.9200		+4.9600	2.3
UK Equity Alpha Inc Fd Retail Net Inc 3¾	40.7800xd		+0.7900	6.5
UK Mid 250 Fd 3¾	96.3500		+2.7500	1.2
Authorised Unit Trusts				
UK Property Trust Acc 5	82.75	87.330	.....	3.3

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

Fund	Selling	Buying	+ or -	Yield
Adventurous Managed 5½	71.53xd	75.46	+0.90	0.9
Balanced Managed 5½	69.68xd	73.55	+0.51	2.4
Cautious Managed Acc 5½	68.77xd	72.73	+0.09	2.3
Cautious Managed Inc 5½	50.16xd	53.04	+0.06	2.3
Growth Acc 5½	76.09xd	80.510	+0.84	1.6
Growth Managed 5½	69.24xd	73.04	+0.94	1.8
Income Acc 5½	75.36xd	79.740	–0.39	4.4
Income Inc 5½	46.69xd	49.400	–0.26	4.4
UK Index Tracker Acc 0	68.43xd	68.980	+1.36	2.8

Threadneedle Property Unit Trust (JER)
Property & Other UK Unit Trusts

Fund	Selling	Buying	+ or -	Yield
Property Oct 30	£224.32	239.77	.....	7.0

Tilney Asset Management Intl Ltd (GSY)
Other International Funds

Fund	Selling	Buying	+ or -	Yield
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

Fund	Selling	Buying	+ or -	Yield
Retail Shares (Class 1)				
Income & Growth Pfolio . 4 C	98.10		+0.52	4.00
Growth Portfolio 4	108.10		+0.9	2.50
Institutional Shares (Class 2)(250,000 min)				
Balanced Managed 1	188.70		+1.6	3.20
Institutional Shares (Class 3)(100,000 min)				
Balanced Managed 4	189.40		+1.6	3.00
Institutional Shares (Class 4)				
Balanced Managed 1	226.10		+1.9	3.30

Tilney (Ireland) Ltd (IRL)
Regulated
The GlanEuro UK Property Fund plc

Fund	Selling	Buying	+ or -	Yield
NAV Sep 30	€36.15		.....	–
Purchase Price (5%)	€37.96		.....	–

TMI Liquidity Fund PLC
Other International Funds

Fund	Selling	Buying	+ or -	Yield
Euro Liquidity Sub–Fund	€1.00		.....	0.99
Sterling Liquidity Sub–Fund	£1.00		.....	1.95
Dollar Liquidity Sub–Fund.	$1.00		.....	0.98

Toscafund (CYM)
Regulated

Fund	Selling	Buying	+ or -	Yield
Tosca Oct 31	$157.6457690		.....	–
Tosca Mid Cap GBP Sep 30	£138.580489		.....	–
Tosca Opportunity B USD Oct 31	$193.734242		.....	–
Tosca Asia GBP Oct 31	£84.458561		.....	–

MP Traded Policies Fund (CYM)
Regulated

Fund	Selling	Buying	+ or -	Yield
Traded Policies Fund EUR Instl NAV	€137.5363		.....	–
Traded Policies Fund GBP Instl NAV	£142.8606		.....	–
Traded Policies Fund USD Instl NAV	$156.5988		.....	–
Traded Policies Fund EUR Growth Acc NAV	€114.3277		.....	–
Traded Policies Fund GBP Growth Acc NAV	£126.5602		.....	–
Traded Policies Fund USD Growth Acc NAV	$113.8129		.....	–

Tradex Funds
Other International Funds

Fund	Selling	Buying	+ or -	Yield
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

Fund	Selling	Buying	+ or -	Yield
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	€90.81		+0.65	–
Global Opp.B	$95.64		+0.42	–
Global Opp.C	£118.94		+0.45	–
Sequoia Equity A	€81.36		+1.08	–
Sequoia Equity B	$87.76		+0.97	–
Sequoia Equity C	£98.94		+1.01	–
Sequoia Pacific Equity A	€64.47		+1.11	–
Sequoia Pacific Equity B	$67.24		+1.1	–
Sequoia Pacific Equity C	£80.7		+1.25	–
Global Spec. Sit. A	€67.37		+0.14	–
Global Spec. Sit. B	$70.46		–0.34	–
Global Spec. Sit. C	£74.66		–0.43	–

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

Fund	Selling	Buying	+ or -	Yield
The European Residential Property Fd– Standard GBP ♦ 5	£0.4664xd		.....	0.00
The European Residential Property Fd– Standard EUR ♦ 5	€0.7181xd		.....	0.00
The European Residential Property Fd– Instl GBP ♦ 0	£0.4748xd		.....	0.00
The European Residential Property Fd– Instl EUR ♦ 0	€0.7334		.....	0.00
TRI FCM Salamanca Global Property Fd 1– Std GBP ♦ 5	£1.1187xd		.....	–
TRI FCM Salamanca Global Property Fd 1– Std EUR ♦ 5	€1.4970xd		.....	0.00
TRI FCM Salamanca Global Property Fd 1– Inst GBP ♦ 0	£1.1203xd		.....	0.00
TRI FCM Salamanca Global Property Fd 1– Inst EUR ♦ 0	€1.4940xd		.....	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

Fund	Selling	Buying	+ or -	Yield
Trojan Fund O Acc ♦ 0	180.58		+1.03	1.94
Trojan Fund O Inc ♦ 0	158.50		+0.90	2.54
Trojan Capital O Acc ♦ 0	116.37		+0.82	2.37
Trojan Capital O Inc ♦ 0	107.67		+0.77	3.01
Trojan Income O Acc ♦ 0 C	135.29		+0.88	4.15
Trojan Income O Inc ♦ 0 C	110.84		+0.72	4.72

Tweedy, Browne Value Funds (LUX)
Regulated

Fund	Selling	Buying	+ or -	Yield
Tweedy Browne US Value Oct 30	$137.78		.....	–
International Value (EUR) Oct 30	€48.26		.....	–
International Value (SFR) Oct 30	SFr24.12		.....	–
Global High Dividend Oct 30	€7.86		.....	–

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

Fund	Selling	Buying	+ or -	Yield
Global Emerg Mkts Eqty A Acc ♦ 0	283.37		+4.72	0.6
Global Optimal A Acc ♦ 0	57.81		–0.11	0.4
UK Select A Acc ♦ 0	56.25		+1	2.7
UK Smaller Cos A Acc ♦ 0	118.45		+0.59	1.1
US Equity A Acc ♦ 0	64.14		–0.55	0.4
UBS Asian Equity A Acc ♦ 4	557.54xd		+5.68	0.7
UBS European Eqty A Acc ♦ 4	480.3xd		+9.29	1.8
UBS UK & Intl Eqty Mgd Acc A # 4	62.65xd		–0.64	1.1
Absolute Return Bond A Acc Net ♦ 0	34.11xd		+0.01	0.0
Absolute Return Bond A Acc Gross ♦ 0	35.43xd		+0.01	0.0
Active Bond A Inc Net ♦ 4 C	51.11xd		–0.14	4.1
Active Bond A Inc Gross ♦ 4 C	50.96xd		–0.14	4.1
UBS Targeted Return A Acc Net ♦ 4	87.71xd		+0.44	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	39.09xd		+0.81	6.7
UBS UK Equity Income A Inc Net ♦ 0	34.11xd		+0.7	7.1
Corporate Bond UK Plus B Acc Gross ♦ 0	49.67xd		–0.39	5.8
UBS US 130/30 Equity Acc A Net ♦ 4	41.76xd		–0.41	0.5
UBS Global Allocation (UK) A Acc ♦ 4	67.88xd		+0.31	1.7
UBS US Growth Fund A Acc ♦ 4	59.64xd		–0.54	0.0
Unit Trust				
UK Equity Exempt Inc Nov 4 ♦ ¼	184.97xd		+3.13	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
FSA Recognised

Fund	Selling	Buying	+ or -	Yield
UBS(Lux)SF–Fix Inc(EUR)B	€2194.66		.....	–
UBS(Lux)SF–Yield(EUR)B	€2501.06		.....	–
UBS(Lux)SF–Balanced(EUR)B	€1787.36		.....	–
UBS(Lux)SF–Growth(EUR)B	€2088.96		.....	–
UBS(Lux)SF–Equity(EUR)B	€261.53		.....	–
UBS(Lux)SF–Fix Inc(USD)B	$2194.15		.....	–
UBS(Lux)SF–Yield(USD)B	$2427.78		.....	–
UBS(Lux)SF–Balanced(USD)B	$2052.61		.....	–
UBS(Lux)SF–Growth(USD)B	$2190.60		.....	–
UBS(Lux)SF–Equity(USD)B	$570.53		.....	–
UBS(Lux)EF–Asian Consumpt. P–acc	$75.47		.....	–
UBS(Lux)EF–Biotech P–acc	$154.71		.....	–
UBS (Lux)EF–Central Europe (EUR) P–acc	€157.68		.....	–
UBS(Lux)EF–Euro Countries P–acc	€101.55		.....	–
UBS(Lux)EF–European Opport.P–acc	€391.06		.....	–
UBS(Lux)EF–European Growth P–acc	€23.77		.....	–
UBS(Lux)EF–Finan Services P–acc	€58.03		.....	–
UBS (Lux)EF–Great Britain P–acc	£93.31		.....	–
UBS (Lux)EF–Greater China P–acc	$195.57		.....	–
UBS(Lux)EF–Health Care P–acc	$110.31		.....	–
UBS(Lux)EF–Euro Countr Opport P–acc	€49.76		.....	–
UBS(Lux)EF–Mid Caps USA P–acc	$734.72		.....	–
UBS(Lux)EF–S&MC Japan P–acc	Y9388.00		.....	–
UBS(Lux)EF–Small Caps USA P–acc	$318.82		.....	–
UBS(Lux)EF–Gl.Multi Tech P–acc	$133.48		.....	–
UBS (Lux) Equity Fund – Communication P–acc	€34.05		.....	–
UBS (Lux)KSS–Glob All EUR P–acc	€9.52		.....	–
UBS (Lux)KSS–Glob All GBP P–acc	£10.34		.....	–
UBS(Lux)KSS–Glob All USD P–acc	$10.60		.....	–
UBS (Lux)S Xtra Sic–Yd EUR B F	€10.66		.....	–
UBS (Lux)S Xtra–Sic Ba EUR B F	€10.25		.....	–
UBS (Lux)S Xtra Sic–Gr EUR B F	€9.85		.....	–
UBS (Lux)KSS–Europ Core Eq P–acc F	€11.82		.....	–
UBS (Lux)KSS–US Eq USD P–acc F	$12.32		.....	–
UBS (Lux)Eq Sic–Europ Value P–acc	€9.84		.....	–
UBS (Lux)Eq Sic–USA Value P–acc	$155.39		.....	–
UBS (Lux)Eq Sic–USA Growth P–acc	$12.05		.....	–
UBS(Lux)MMF–EUR P–acc	€824.51		.....	–
UBS(Lux)MMF–GBP P–acc	£813.08		.....	–
UBS(Lux)MMF–USD P–acc	$1715.52		.....	–
UBS (Lux) Bond Sicav Inflation Linked P Acc F 1	€105.92		.....	–
UBS (Lux) Equity Emerging Markets Infr P Acc F 2	$58.05		.....	–
UBS(Lux)EF–Em.Mkts.(USD) P–acc F 2	$24.34		.....	–
UBS(Lux)EF–Gl.Innovators P–acc F 2	$61.74		.....	–
UBS(Lux)EF–Infrastr.P–acc F 2	$79.64		.....	–
UBS(Lux)ES–Brazil P–acc F 2	$100.31		.....	–
UBS(Lux)EW–Em.Mkt.Growth P–acc F 2	$107.93		.....	–
UBS(Lux)ES–Em.Mkts.Innov.P–acc F 2	$87.56		.....	–
UBS(Lux)Med.Term BF–EUR	€182.48		.....	–

For UBS Exchange Traded Funds please see ETF Section

UCF Limited
Other International Funds

Fund	Selling	Buying	+ or -	Yield
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

Fund	Selling	Buying	+ or -	Yield
UOB Asian Equity	$184.24		.....	–
UOB Greater China	$208.54		.....	–
UOB Kinetics Paradigm Cls A	€116.89		.....	–
UOB Kinetics Paradigm Cls B	£142.02		.....	–
UOB Kinetics Paradigm Cls C	$92.02		.....	–
UOB Kinetics Paradigm Cls D	$90.09		.....	–
UOB Kinetics Small Cap	$113.14		.....	–
UOB Kinetics Global Opportunities	$93.79		.....	–
UOB Indian Equity A	€90.16		.....	–
UOB Indian Equity B	$118.59		.....	–

US$ Floating Rate Fund Ltd
Other International Funds

Fund	Selling	Buying	+ or -	Yield
Class A Series P	$1.4200		.....	–
Class A Series R	$2.5157		.....	–
Class C Series P	$1.4200		.....	–
Class C Series R	$2.3691		.....	–
Inst Class Series P	$1.4200		.....	–
Instl Class Series R	$2.1844		(z)	–

UTI International Limited (GSY)
Regulated

Fund	Selling	Buying	+ or -	Yield
UTI INDIA FD – 1986 GBP Nov 3	£12.37		.....	–
UTI INDIA FD – 1986 USD Nov 3	$20.27		.....	–
UTI INDIA I.T. FD – USD Nov 3	$39.20		.....	–
UTI INDIA PHARMA FD USD Oct 30	$16.21		(z)	–

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

Fund	Selling	Buying	+ or -	Yield
Cont Euro Sovereign Bond Index Prog Ser 4 F	€10.65		–0.01	2.89
Cont Euro Spec Equity Prog Ser 4 F	€6.90		–0.05	0.44
Cont Euro Equity Index Prog Ser 4 F	€6.54		–0.10	2.93
Global Emerging Mrks Equity Prog Ser 4 F	$7.31		+0.15	1.14
Global Investment Grade Bond Prog Ser 4 F	€10.07		–0.03	3.47
Japan Spec Equity Prog Ser 4 F	Y6523.08		+82.91	0.00
Pacific Basin Equity Prog Ser 4 F	$7.74		+0.13	0.00
UK Equity Index Prog Series 4 F	£8.15		–0.12	2.70
UK Specialist Equity Prog Ser 4 F	£8.11		–0.11	1.79
US Equity Index Prog Ser 4 F	$7.09		+0.02	0.83
US Specialist Equity Prog Ser 4 F	$6.86		+0.01	0.00
US High Yield Bond EUR Series 4 F	€8.88		–0.01	6.37

Ultra Distressed Securities Fund
Other International Funds

Fund	Selling	Buying	+ or -	Yield
Fund Advisors Ltd (Final) Jul 31	$4895.93		.....	–

Unicapital Investments (LUX)
Regulated

Fund	Selling	Buying	+ or -	Yield
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

Fund	Selling	Buying	+ or -	Yield
Free Spirit A Inc ✠ F 5½	194.00xd		.....	1.10
Mastertrust A Inc ✠ F 5½	191.72xd		.....	0.00
Free Spirit B Inc ✠ F 5½	192.23xd		.....	1.38
Mastertrust B Inc ✠ F 5½	169.41xd		.....	0.00
Outstanding British Cos A Acc ✠ F 5½	104.06xd		.....	0.94
Outstanding British Cos B Acc ✠ F 3½	105.55xd		(z)	1.27
UK Smaller Cos A Inc ✠ F 5½	157.34xd		.....	0.68
UK Smaller Cos B Inc ✠ F 5½	150.89xd		.....	0.94
UK Income A Inc ✠ F 5½	112.07xd		.....	5.33
UK Income B Inc ✠ F 5½	113.33xd		.....	5.32

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

Fund	Selling	Buying	+ or -	Yield
Ubam–Abs. Ret. AC	$96.19		.....	–
Ubam–Abs. Ret. IC	€100.15		.....	–
Ubam–Atl.Ch.Fort.Eq. IC ⅛	$73.84		.....	–
Ubam–Calamos US Gr. I	$207.65		.....	–
Ubam–Corp. Euro Bd I	€148.24		.....	–
Ubam–Corp. US Dollar Bd A 5¼	$139.61		.....	–
Ubam–Dr.Ehrh. Ger.Eq. I	€923.41		.....	–
Ubam–Dyn.Euro Bd A	€241.19		.....	–
Ubam–Dyn.US Bd A 5¼	$202.01		.....	–
Ubam–Em.Mkt Bd.USD A 5¼	$123.46		.....	–
Ubam–Equity Bric + IC	$68.77		.....	–
Ubam–Gbl Bd (CHF) A	SFr1368.88		.....	–
Ubam–IFDC Japan Eq. IC	Y771.00		.....	–
Ubam–IFDC Japan Op.Eq. IC	Y6275.00		.....	–
Ubam–Lingohr Eur. Eq. Val A 5	€206.64		.....	–
Ubam–Loc.Cur.E.Mkt.USD A 5¼	$96.24		.....	–
Ubam–Neub.Berman US Val I 5¼	$596.21		.....	–
Ubam–PCM Global Eq.Val A	$65.16		.....	–
Ubam–South Pac&Asia Eq. I	$18.57		.....	–
Ubam–Swiss Eq. A 5¼	SFr145.59		.....	–
Ubam–Yield C. Euro Bd A	€754.06		.....	–
Ubam–Yield C. Sterl. Bd A 5¼	£229.00		.....	–
Ubam–Yield C. US Bd I 5¼	$2209.39		.....	–

Union Bancaire Privée –Luxembourg funds (LUX)
Regulated

Fund	Selling	Buying	+ or -	Yield
Em.Mkt. Bd.USD I	€94.18		.....	–
Loc.Cur.E.Mkt.USD I	€75.72		.....	–
Multifunds Eur.Eq. A	€88.47		.....	–
MultifundsII Asia Eq.B	$159.62		.....	–
MultifundsII Em.Mts.Eq.B	$333.40		.....	–
MultifundsII Ru.Eq.Fd.B	$2968.72		.....	–
Mutilfunds US Eq. A	$101.73		.....	–

Union Bancaire Privée (Cayman funds) (CYM)
Regulated

Fund	Selling	Buying	+ or -	Yield
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

Fund	Selling	Buying	+ or -	Yield
Ubam Conv.Eur.	€1251.73		.....	–

Valartis Asset Management S.A. (LUX)
Regulated

Fund	Selling	Buying	+ or -	Yield
MC Russian Market Fd A	$95.93		.....	–
MC Russian Market Fd B	$19.32		.....	–

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

Fund	Selling	Buying	+ or -	Yield
Emerging Markets Growth B	$80.45		.....	–
US Large Cap Growth B	$18.67		.....	–
US Mid Cap B USD	$95.78		.....	–
US Small Cap Growth B	$15.33		.....	–
US Micro Cap Growth B	$23.51		.....	–

VAM Global Funds (Lux) (LUX)
Regulated

Fund	Selling	Buying	+ or -	Yield
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

Fund	Selling	Buying	+ or -	Yield
VAM Driehaus Dollar Fund	$72.03		.....	–
VAM Driehaus Euro Fund	€131.22		.....	–
VAM Driehaus Sterling Fund	£130.06		.....	–
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

Fund	Selling	Buying	+ or -	Yield
FTSE Dev Eur ex–U.K.Eq Idx Fd Acc 0	£122.9142		.....	–
FTSE Dev Eur ex–U.K.Eq Idx Fd Inc 0	£122.9142		.....	–
FTSE Dev Wrld ex–U.K.Eq Idx Fd Acc 0	£117.2767		–0.6286	–
FTSE Dev Wrld ex–U.K.Eq Idx Fd Inc 0	£117.2757		–0.6287	–
FTSE U.K. Eq Idx Fd Acc 0	£120.5700		.....	–
FTSE U.K. Eq Idx Fd Inc 0	£120.5698		.....	–
FTSE U.K. Eq Inc Idx Fd Acc 0	£120.3748		.....	–
FTSE U.K. Eq Inc Idx Fd Inc 0	£120.3746		.....	–
U.S. Eq Idx Fd Acc 0	£117.2699		+0.4202	–
U.S. Eq Idx Fd Inc 0	£117.2696		+0.4202	–

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

Fund	Selling	Buying	+ or -	Yield
20+Year Eur.Treas.Ind. Fd Eur.Sh. Nov 3 F	€113.2968		–0.3961	–
30–40 Year Duration Euro Index Fund Nov 3 F	€137.2931		–1.9414	–
Em Mkt Stock Index GBP Nov 3 F 0 E	£125.2473		–1.1867	–
Em Mkt Stock Index Inv EUR Nov 3 F 0 E	€91.2928		+0.0921	–
Em Mkt Stock Index Inv USD Nov 3 F E	$133.9933		–1.1424	–
Em Mkt Stock Index GBP Nov 3 F 0 E	£125.2730		–1.1872	–
Euro Govt Bd Idx Instl Nov 3 H ⅛	€161.1189		–0.1488	0.69
Euro Govt Bd Idx Inv Nov 3 H ⅛	€152.9682		–0.1416	0.6443
Euro Govt Bd Idx Inv USD Nov 3 F 1 C	$224.5678		–2.3526	0.7929
Euro Inv Grade Bd Idx Instl EUR Nov 3 F ¼	€155.2932		–0.0948	0.5172
Euro Inv Grade Bd Idx Inv EUR Nov 3 F ¼	€146.1602		–0.0896	0.4788
European Stock Idx Instl Nov 3 ¼	€9.9084		–0.1127	–
European Stock Idx Instl USD Nov 3 ¼	$14.5369		–0.3056	–
European Stock Idx Inv EUR Nov 3 ¼	€9.7883		–0.1113	–
European Stock Idx Inv USD Nov 3 ¼	$14.3702		–0.3022	–
Eurozone Inf–Lkd Bd Idx Fd EUR Nov 3 F ⅛	€106.2842		–0.1559	–
Eurozone Inf–Lkd Bd Idx Instl EUR Nov 3 F ⅛ E	€91.6954		–0.1343	0.1915
Eurozone Stock Idx Instl Nov 3 H ¼	€103.8585		–1.6167	–
Gbl Bond Idx CHF Nov 3 F ¼	SFr99.0454		+0.6782	–
Gbl Bond Idx CHF Nov 3 F	SFr105.2291		–0.1217	–
Gbl Bond Idx GBP Nov 3 F 0	£106.1070		–0.5124	–
Gbl Bond Idx GBP Nov 3 F 0	£106.3164		–0.5134	–
Gbl Bond Idx USD Hedged Nov 3 F 0	$108.1898		–0.128	–
Gbl Enhanced Equity Fd USD Nov 3 F	$75.1697		–0.472	–
Gbl Stock Idx Euro Hgd Instl EUR Nov 3 F 0	€8.7255		–0.0237	–
Gbl Stock Idx Instl EUR Nov 3	€8.4215		+0.0406	–
Gbl Stock Idx Instl USD Nov 3	$12.4198		–0.058	–
Gbl Stock Idx Inv EUR Nov 3	€8.3636		+0.0404	–
Gbl Stock Idx Inv USD Nov 3	$12.2788		–0.0574	–
Japan Govt Bd Idx Fd JPY Nov 3 F	Y13765.4078		+0.4432	–
Japan Govt Bd Idx Instl JPY Nov 3 F 0	Y13801.5071		+0.4821	–
Japan Govt Bd Idx Inv USD Nov 3 0	$152.2246		+0.2825	–
Japan Stock Idx Fd GBP Nov 3 F 0	£103.5415		+0.0924	–
Japan Stock Idx Fd JPY Nov 3 F	Y11572.3293		+0.0972	–
Japan Stock Idx Fd GBP Nov 3 F 0	£103.5509		+0.0925	–
Japan Stock Idx Instl EUR Nov 3 ¼	€87.5140		+0.9864	–
Japan Stock Idx Instl USD Nov 3 ¼	$128.4508		+0.2358	–
Japan Stock Idx Inv EUR Nov 3 F 0	€87.8472		+0.9861	–
Japan Stock Idx Inv USD Nov 3 ¼	$127.6709		+0.2339	–
Pacific Ex–Jap Stock Idx Fd GBP Nov 3 F 0	£132.0755		–1.4544	–
Pacific Ex–Jap Stock Idx Fd GBP Nov 3 F 0	£132.0520		–1.4545	–
Pacific ex–Jap Stock Idx Instl USD Nov 3 F ¼	$146.5975		–1.4751	–
Switzerland Stock Idx Instl CHF Nov 3 ¼	SFr183.2660		–2.2348	–
U.K. Gov Bnd Idx Fd GBP Nov 3 F 0	£101.4912		–0.5077	–
U.K. Gov Bnd Idx Fd GBP Nov 3 F 0	£102.3757		–0.5121	–
U.S. Discoveries Fd GBP Nov 3 F	£63.3752		+0.787	–
U.S. Fundamental Value Fd GBP Nov 3 F	£47.3689		+0.0559	–
UK Inv. Grade Bd Idx Fd GBP Nov 3 F	£54.4848		–0.2022	–
UK Inv. Grade Bd Idx Inv GBP Nov 3 F 0	£46.1352		–0.1712	–
US 500 Stock Idx Instl EUR Nov 3 F 0	€7.1485		+0.0846	–
US 500 Stock Idx Instl Hedged EUR Nov 3 F	€7.8299		+0.0195	–
US 500 Stock Idx Instl USD Nov 3	$10.4896		+0.0252	–
US 500 Stock Idx Inv EUR Nov 3 F 0	€7.0847		+0.0838	–
US 500 Stock Idx Inv USD Nov 3	$10.3970		+0.025	–
US Discoveries Inv USD Nov 3 0	$104.3246		+1.3933	–
US Fundamental Value Inv USD Nov 3 F 0 E	$81.7112		+0.1737	–
US Futures Inv USD Nov 3 F 0	$116.8587		+0.3576	0.5112
US Govt Bd Idx Instl USD Nov 3 F 0	$149.4936		–0.2832	0.3572
US Govt Bd Idx Inv USD Nov 3 F 0	$148.1248		–0.2811	0.348
US Inv Grade Credit Idx Instl USD Nov 3 F 0	$124.0002		–0.3231	0.4555
US Inv Grade Credit Idx Inv EUR Nov 3 F 8	€117.0085		+0.8036	–
US Mortage Backed Sec Bd Idx Instl USD Nov 3 F 0	$131.4748		–0.1089	0.6383
US Opp Instl USD Nov 3 F 0	$203.8841		+1.2288	–
US Opp Inv EUR Nov 3 F	€166.0481		+2.5614	–
US Opp Inv GBP Nov 3 F 0	£148.5506		+0.7551	–
US Opp Inv USD Nov 3 F 0	$243.7105		+1.4681	–
US Ultra Short Term Bond Instl Nov 3	$10.0080		–0.002	0.250592999
US Ultra Short Term Bond Inv Nov 3	$10.0080		–0.002	0.170505456

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	Selling	Buying	+ or -	Yield
Institutional				
Veritas Asian Fund A USD	$232.8271		.....	–
Veritas Asian Fund A GBP	£263.5628		.....	–
Veritas Asian Fund A EUR	€182.5635		.....	–
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	£16.02		.....	–
Veritas Global Focus Fund A USD	$15.59		.....	0.00
Veritas Global Focus Fund B GBP 0	£16.08		.....	–
Veritas Global Focus Fund B USD 0	$15.64		.....	–
Veritas Global Equity Income Fund A GBP	£124.7xd		.....	5.6
Veritas Global Equity Income Fund A USD	$106.5xd		.....	4.1
Retail				
Veritas Asian Fund Retail USD	$164.4284		.....	–
Veritas Asian Fund Retail GBP	£193.5868		.....	–
Veritas Asian Fund Retail EUR	€133.7111		.....	–
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	$11.30		.....	–
Veritas Global Focus Fund Retail GBP	£12.29		.....	–
Veritas Global Equity Income Fund Retail GBP	£118.4		.....	4.1
Veritas Global Equity Income Fund Retail USD	$109.1		.....	4.1

Veritas Asset Management (UK) Limited
Other International Funds

Fund	Selling	Buying	+ or -	Yield
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

Fund	Selling	Buying	+ or -	Yield
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

Fund	Selling	Buying	+ or -	Yield
Virgin UK Index Tracking Trust 0 E	174.9	174.9	+2.9	2.8
Virgin Income Trust 0	103.9	103.9	–1.3	4.3
Virgin Pension Growth Fund 0	176.1	176.1	+2.9	0.0
Virgin Pension Income Protector Fund 0	192.6	192.6	–2.3	0.0
Virgin Climate Change Fund 0	65.3300xd		(z)	0.15

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

Fund	Selling	Buying	+ or -	Yield
Abs. Ret. Bond(EUR) A E	€107.6		.....	–
Eastern Eur.(EUR) A 5 E	€57.8		.....	–
Emerg. Mkts. Eq.(USD) A E	$387.62		.....	–
Europ. Val. Eq.(EUR) A	€130.07		.....	–
Far East Equity (USD) A E	$242.61		.....	–
Gl.Trend New Power(EUR) A	€91.51		.....	–
Gl.Val.Eq.(USD) A	$109.9		.....	–
Gl.Val.Eq.(x–US)(USD) A E	$154.59		.....	–
Japanese Eq.(JPY) A E	Y3363		.....	–
US Value Equity (USD) A E	$345.86		.....	–

WP Stewart Global Growth Fund (LUX)
Regulated

Fund	Selling	Buying	+ or -	Yield
Global Growth	$15.59		.....	–

Waverton Investment Funds Plc (1600)F (IRL)
Regulated

Fund	Selling	Buying	+ or -	Yield
Asia Pacific B USD	$16.34		.....	64.7
Continental European Fund B GBP	£13.930		+0.390000	15.83
European Fund B Eur	€6.60		.....	16.02
Global Equity Fund B GBP	£4.61		.....	16.1
UK Fund B GBP	£9.03		.....	23.07

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

Fund	Selling	Buying	+ or -	Yield
Managed Fd	813.7	854.4	–6.1	–
Pens Managed Fd	599.1	629.0	+5.5	–
Pens Managed Fd Ser 2		587.7	+5.3	–

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

Fund	Selling	Buying	+ or -	Yield
Growth Trust 4	209.04xd	219.59	+4.12	3.60
Cash Fund 0	145.98xd		+0.01	4.70
International Trust 4	96.56	101.32	+0.51	0.50

Western Asset Liquidity Fund Plc (IRL)
Regulated

Fund	Selling	Buying	+ or -	Yield
Euro Gov.Liquidity Cls D	€1.00		(z)	–
Euro Liquidity Cls C	€125.6695		.....	0.00
Euro Liquidity Cls D	€1.0000		.....	0.51
Euro Liquidity Cls P	€109.3569		.....	0.00
Euro Liquidity Cls S	€1.0000		.....	0.37
Euro Liquidity Cls WA	€1.0000		.....	0.00
Sterling Liquidity Cls C	£109.3323		.....	0.00
Sterling Liquidity Cls D	£1.0000		.....	0.48
Sterling Liquidity Cls P	£116.2095		.....	0.00
Sterling Liquidity Cls S	£1.0000		.....	0.33
Sterling Liquidity Cls WA	£1.0000		.....	0.00
US Dollar Liquidity Cls C	$132.4991		.....	0.00
US Dollar Liquidity Cls D	$1.0000		.....	0.23
US Dollar Liquidity Cls P	$112.2088		.....	0.00
US Dollar Liquidity Cls S	$1.0000		.....	0.08
US Dollar Liquidity Cls WA	$1.0000		.....	0.00

Weston Capital Management
Other International Funds

Fund	Selling	Buying	+ or -	Yield
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

Fund	Selling	Buying	+ or -	Yield
Emerging Markets Growth I Acc 3	$136.25		+2.66	–
Small Mid Cap Growth – Class I 3	$120.52		+1.06	–
Global Growth – Class A	$64.96		+1.21	–
Global Growth – Class B	€62.26		+0.67	–
Global Growth – Class C	£79.84		+0.41	–

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

Fund	Selling	Buying	+ or -	Yield
Assetmaster Growth Fund 6	£1.441		–0.62	–
Assetmaster Cautious Fund 6	£1.247		–0.64	–
Assetmaster Balanced Fund 6	£1.266		–0.71	–
Assetmaster Intl Growth Fund 6	£1.497		–0.60	–
Multi Strategy Fund H	£1.680		.....	–
Chameleon Capital H	£0.938		.....	–

Winterthur Fd Mgt Co (Lux) SA (LUX)
Regulated

Fund	Selling	Buying	+ or -	Yield
WinFund Bond–Index Europe	€159.98		.....	–
WinFund Equity–Index Europe	€114.28		.....	–
WinFund Equity–Index Japan	Y7434		.....	–
WinFund Equity–Index USA	$112.32		.....	–
WinFund International Bond Portfolio A	€146.25		.....	–
WinFund International Bond Portfolio T	€337.54		.....	–
WinFund International Diversified Portfolio A	€161.34		.....	–
WinFund International Diversified Portfolio T	€199.7		.....	–

Winton Capital Management
Other International Funds

Fund	Selling	Buying	+ or -	Yield
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

Fund	Selling	Buying	+ or -	Yield
Shares NAV	$27.5281854565		.....	–

Wyper Capital Management LP (IRL)
Regulated

Fund	Selling	Buying	+ or -	Yield
Wyper Hippocrates Class A USD	$75.2478	79.0101	+0.5529	–
Wyper Hippocrates Class A GBP	£45.9010	48.1960	+0.2942	–
Wyper Hippocrates Class A EUR	€51.2674	53.8308	+0.8575	–
Wyper Hippocrates Class B USD	$73.8758	77.5696	+0.5408	–
Wyper Hippocrates Class B GBP	£45.0641	47.3173	+0.2876	–
Wyper Hippocrates Class C USD	$84.8769	89.1208	+0.6225	–

Xanthos Asset Management Ltd
Other International Funds

Fund	Selling	Buying	+ or -	Yield
Xanthos Capital Euro	€1190.07		(z)	–
Xanthos Capital USD	$1190.70		(z)	–
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

Fund	Selling	Buying	+ or -	Yield
Yuki Mizuho General Japan III	Y4208		+8	–
Yuki Mizuho Japan Dynamic Growth	Y4656		+46	–
Yuki Mizuho Japan General	Y8242		.....	–
Yuki Mizuho Japan Excellent 100	Y6497		–8	–
Yuki Mizuho Japan Growth	Y6176		–16	–
Yuki Mizuho Japan Income	Y7334		+33	–

Yuki International Limited - Contd.

Fund	Selling	Buying	+ or -	Yield
Yuki Mizuho Japan Large Cap	Y4943		+4	–
Yuki Mizuho Japan Low Price	Y11681		+30	–
Yuki Mizuho Japan Pure Gwth	Y7840		+7	–
Yuki Mizuho Japan Small Cap	Y7333		+8	–
Yuki Mizuho Japan Value Select	Y5603		+13	–
Yuki Mizuho Japan Young Companies	Y2964		–8	–
YMR Umbrella Fund				
YMR N Growth Nov 4	Y8981		+27	–
YMR N Small Cap Nov 4	Y7142		+17	3.54
Yuki Chugoku Umbrella Fund				
Yuki Chugoku Japan General	Y6511		+8	–
Yuki Chugoku Japan Low Price	Y7814		+43	–
Yuki 77 Umbrella Fund				
Yuki 77 General	Y6037		–1	–
Yuki 77 Growth	Y5717		+21	–
Yuki Shizuoka Japan Umbrella Fund				
Yuki Shizuoka General Japan	Y5183		–4	–
Yuki Hokuyo Umbrella Fund				
Yuki Hokuyo Japan General	Y4434		–10	–
Yuki Hokuyo Japan Income	Y5064		+1	–
Yuki Hokuyo Japan Small Cap Fund	Y5225		+11	–

Zebedee Capital Limited (CYM)
Regulated

Fund	Selling	Buying	+ or -	Yield
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

UBS

	Notes	Price	Chng	52 week High	52 week Low	Yld	Nav	Vol '000s
DJEurSTX50A	€	£24.86	+0.39	£27.71	£11.87	3.2	-	21
DJEurSTX50I	€ †	£24887.70	+348.79	£27,594.34	£12,320.33	3.7	-	0
FTSE 100	SFr	£49.19	+1.08	£52.02	£34.06	3.9	-	6
MSCI Can A	C$	£16.61	+0.41	£17.71	£15.99	-	-	40
MSCI EMU	€	£75.72	+1.26	£84.10	£37.21	3.4	-	37
MSCI EMU VA	€	£31.58	-0.02	£34.70	£31.93	-	-	-
MSCI Eurp A	€	£37.07	+0.53	£39.67	£36.55	-	-	1
MSCI Eurp I	€	£36488.30	-19.60	£39,091.77	£36,507.90	-	-	-
MSCI Japan	SFr	£18.18	-0.12	£20.43	£15	1.3	-	28
MSCI PexJp	$	£22.70	+0.35	£24.78	£22.35	-	-	24
MSCI USA	SFr	£60.90	+0.73	£65.43	£46.05	1.3	-	1
MSCI USA I	$	£60610.44	+90.15	£63,118.01	£60,130.02	-	-	0
MCSI World	SFr	£68.07	+0.77	£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.