Managed funds service

Init Chrge | Notes | Selling Price | Buying Price | + or - | Yield

Santander Portfolio Management UK Limited - Contd.
B Shares
Europe (ex–UK) 0 189.10 +0.40 1.75
Japan Equities 0 105.80 –0.40 0.00
Pacific Bas (ex–Japan) 0 349.70 –3.30 1.12
UK Equities 0 168.90 –0.10 2.29
US Equities 0 111.20 –0.30 0.61
D Shares
Japan Equities 7 108.30 –0.50 0.59
Pacific Bas (Ex Japan) 7 358.20 –3.40 1.68
Sterling Bonds 160.80 –0.60 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
Saracen Growth Fd Alpha Acc 5 189.22 –0.31 1.70
Saracen Growth Fd Beta Acc 5 293.14 –0.48 2.27

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 5 766.1 +0.7 2.43
GlobalSar IIID Acc A 5 1152.0 +1.0 2.39
GlobalSar IIID Inc C 5 94.18 +0.02 2.36
GlobalSar IIID Acc C 5 101.0 ..... 2.28
GlobalSar IIID BWIL Inc 5 87.65 +0.02 2.36
GlobalSar IIID Inc X 5 94.42 +0.02 2.30
GlobalSar IIID BWIL Acc 5 91.00 +0.01 2.31
GlobalSar IIID Acc X 5 101.3 ..... 2.26
EquiSar IIID Inc A 5 104.3 –0.1 1.92
EquiSar IIID Acc A 5 108.0 ..... 2.40
EquiSar IIID Inc B 5 105.0 –0.1 1.85
EquiSar IIID Acc B 5 109.7 –0.1 1.93
EquiSar IIID Inc X 5 105.3 ..... 1.61
EquiSar IIID Acc X 5 107.5 –0.1 1.58
AgriSar Fund Inc A 5 C 91.82 +0.15 0.43
AgriSar Fund Acc A 5 C 91.57 +0.15 0.43
AgriSar Fund Inc B 5 C 92.18 +0.16 0.71
AgriSar Fund Acc B 5 C 91.82 +0.15 0.71
AgriSar Fund Inc X 5 C 91.04 +0.15 0.49
AgriSar Fund Acc X 5 C 90.55 +0.15 0.51
EquiSar Inc A 5 495.9 +1.5 0.89
EquiSar Acc A 5 523.2 +1.5 0.87
EquiSar Inc B 5 486.9 +1.5 1.46
EquiSar Acc B 5 565.5 +1.7 1.48
Equisar Gbl Thmtc Stg Hgd A Inc 5 ..... –
Equisar Gbl Thmtc Stg Hgd A Acc 5 C 111.6 +0.2 –
Gbl Eqty Inc Stg Hgd A Inc 5 C 110.9xd ..... –
Gbl Eqty Inc Stg Hgd A Acc 5 C 110.9xd –0.1 –
Intl Equity Income Inc A 5 93.19xd +0.13 5.15
Intl Equity Income Acc A 5 107.1xd +0.1 4.84
Sterling Bond A Inc 5 97.05xd –0.02 3.95

Sarasin Investment Funds Ltd (UK)
Specialist Charity Funds Tel: 0870 870 8430
Property & Other UK Unit Trusts
Alpha CIF for Endowments Inc 68.68 –0.0500 4.26
Alpha CIF for Endowments Acc 123.3 –0.1000 4.26
Alpha CIF Inc & Res Inc 93.48xd +0.0600 5.40
Alpha CIF Inc & Res Acc 114.1xd 5.40

Sarasin Funds Mngmt (Guernsey) Ltd (GSY)
PO Box 255, Trafalgar Court, St Peter Port, Guernsey 01481 745 184
FSA Recognised
GlobalSar $ Inc 5 $43.198 45.580 +0.026 3.22
GlobalSar $ Acc 5 $66.076 69.719 +0.04 3.22
GlobalSar £ Inc 5 £26.866 28.373 +0.023 3.54
GlobalSar £ Acc 5 £46.806 49.433 +0.042 3.54
Equisar $ Gbl Thematic Inc 5 $16.783 17.717 +0.053 1.21
Equisar $r Gbl Thematic Acc 5 $17.933 18.931 +0.057 1.21
EquiSar £ Gbl Thematic Inc 5 £19.357 20.435 +0.066 1.57
EquiSar £ Gbl Thematic Acc 5 £21.888 23.107 +0.074 1.57
CI Income Portfolio Inc 4 £9.704 10.147 +0.003 5.06
CI Income Portfolio Acc 4 £13.278 13.885 +0.006 5.06
Sarasin CI Real Estate Equity £ Acc 5 £9.917 10.471 –0.134 3.96
Sarasin CI Real Estate Equity £ Inc £8.644 9.127 –0.116 3.96
Sarasin CI Real Estate Equity $ Acc $6.984 7.373 –0.092 –
Sarasin CI Real Estate Equity $ Inc $6.412 6.769 –0.084 –

Sarasin Investmentfonds SICAV (u) (LUX)
50 Avenue J F Kennedy L–1855 Luxembourg 00352 4242 2052
FSA Recognised
Sarasin Sustainable Bond CHF 5 SFr152.94 160.59 ..... –
Sar BondSar USD 5 $99.55 104.53 ..... –
Sar BondSar Wrld 5 €131.54 138.12 ..... –
Sar Curr Opp (CHF) SFr97.54 102.42 ..... –
Sar Curr Opp (CHF) F SFr97.77 100.70 ..... –
Sar Curr Opp (EUR) 5 €113.13 118.79 ..... –
Sarasin EmergingSar – New Frontiers 5 $134.38 141.1 ..... –
Sar Emerging–Gl 5 $288.24 296.89 ..... –
Sar EquiSar–Gl 5 €106.6 111.93 ..... –
Sar Eq–IIID EUR 5 C €122.73 128.87 ..... –
Sar Gl Ret (EUR) 5 €116.38 122.2 ..... –
Sarasin GlobalSar – IIID (CHF) 5 SFr313.1 328.76 ..... –
Sarasin GlobalSar – IIID (EUR) 5 €224.03 235.23 ..... –
Sar Gl Opt B EUR 5 C €97.37 102.24 ..... –
Sar Glob Vill Opp 5 €108.03 113.43 ..... –
Sar New Power A 5 €55.56 58.34 ..... –
Sar New Power B 5 €55.48 58.25 ..... –
Sar New Power F 5 €56.44 59.26 ..... –
Sar Oeko Eq–Gl 5 C €96.58 101.41 ..... –
Sar Oeko Eq–Gl F 5 €97.11 101.97 ..... –
Sar Oeko Portf 5 €133.38 140.05 ..... –
Sar Real E Gl A F 5 €79.6 83.58 ..... –
Sar Real E Gl B F 5 €85.1 89.36 ..... –
Sar Struc Ret (EUR) 5 €110.03 115.53 ..... –
Sar Sust Bd EUR 5 €103.7 108.89 ..... –
Sar Sust Eq–Eu 5 €55.31 58.08 ..... –
Sar Sust Eq–Gl 5 €73.5 77.18 ..... –
Sar Sust Eq–Real E Gl 5 €74.35 78.07 ..... –
Sar Sust Water A 5 €77.74 81.63 ..... –

Sarasin Multi Label SICAV (LUX)
Regulated
RM Strategic Fund (EUR) €7056.09 7056.09 ..... –

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 +1.0 –
Deposit Fd 648.0 682.1 ..... –
Distribution Bond 104.6 110.1 +1.1 –
Equity Pens 189.6 199.6 +4.1 –
Gilt Fd 1099.1 1156.9 –5.5 –
Gilt Pens Fd 367.8 387.2 –3.4 –
Global Equity Fd 476.5 501.6 +2.4 –
Global Eq Pens Fd 471.0 495.8 +4.1 –
High Int Pens Fd 278.5 293.2 ..... –
Man Pens Fd 460.2 484.4 +5.5 –
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 126.4 133.1 +3.2 –
*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 54.94xd +0.06 6.1
All Maturities Corporate Bond A Acc 0 56.61xd +0.04 6.0
Asian Alpha Plus A Inc 0 49.45 –0.05 0.8
Asian Alpha Plus A Acc 0 52.1 –0.05 0.7
Corporate Bond A Inc 3¼ 42.63 44.52 +0.02 6.4
Corporate Bond A Acc 3¼ 71.66 74.84 +0.04 6.4
European A Inc 5¼ 192.5 203.2 +1.2 3.3
European A Acc 5¼ 221.1 233.5 +1.5 3.3
Euro Alpha Plus A Inc 5¼ 94.44xd 99.83 +0.26 1.5
Euro Alpha Plus A Acc 5¼ 98.48xd 104.1 +0.3 1.5
Euro Smaller Cos A Inc 5¼ 285.3 303.7 +2.9 0.9
Euro Smaller Cos A Acc 5¼ 298.5 317.6 +2.9 0.9
Far East Income A Inc 5¼ 157.4 166.9 –0.6 4.5
Far East Income A Acc 5¼ 182.9 193.9 –0.7 4.3
Gilt & Fixed Interest A Inc 5¼ C 57.16 60.26 ..... 3.6
Gilt & Fixed Interest A Acc 5¼ 157.1 165.6 ..... 3.6
Global Climate Change A Inc 0 48.62 +0.21 0.2
Global Climate Change A Acc 0 48.73 +0.21 0.2
Global Emerg Mkts A Inc 5¼ 110.7xd 117.4 +0.2 0.1
Global Emerg Mkts A Acc 5¼ 115.6xd 122.6 +0.2 0.1
Global Equity Income A Inc 0 36.63 +0.09 4.4
Global Equity Income A Acc 0 40.55 +0.09 4.3
Global Prop Securities A Inc 0 49.72xd –0.39 1.7
Global Prop Securities A Acc 0 51.48xd –0.41 1.7
Income A Inc 5¼ C 740.9 786.6 +1 4.5
Income A Acc 5¼ C 4269 4533 +7 4.4
Income Maximiser A Inc 5¼ C 42.66 45.28 +0.03 5.9
Income Maximiser A Acc 5¼ C 57.36 60.88 +0.05 5.8
Japan Alpha Plus A Inc 5¼ 51.07 53.99 +0.16 0.4
Japan Alpha Plus A Acc 5¼ 51.28 54.21 +0.16 0.4
Managed Balanaced A Acc 0 103.2 +0.3 0.6
Managed Wealth Port A Inc 5¼ 118.6 125.9 +0.3 0.5
Managed Wealth Port A Acc 5¼ 152.1 161.4 +0.2 0.5
Medical Discovery A Inc 5¼ 50.68 53.59 +0.38 0.2
Medical Discovery A Acc 5¼ 51.01 53.93 +0.37 0.2
Monthly High Income A Inc 3¼ C 44.92xd 46.42 ..... 8.6
Monthly High Income A Acc 3¼ C 79.77xd 82.45 +0.01 8.6
Multi–Mgr Cautious Managed A Inc 5¼ 53.71xd +0.26 1.8
Multi–Mgr Cautious Managed A Acc 5¼ 57.46xd +0.28 1.8
Multi–Mgr High Alpha A Inc 0 64.25xd +0.02 0.0
Multi–Mgr High Alpha A Acc 0 64.41xd +0.02 0.0
Multi–Mgr Strategic Balanced A Inc 0 150.6 +0.3 0.2
Multi–Mgr Strategic Balanced A Acc 0 165.7 +0.3 0.2
Pacific A Inc 5¼ 263 279 –1.1 0.8
Pacific A Acc 5¼ 291.3 309 –1.2 0.8
QEP Global Active Value A Inc 0 46.47 +0.12 2.0
QEP Global Active Value A Acc 0 48.19 +0.12 2.0
Recovery A Inc 5¼ 5858 6252 –8 2.4
Recovery A Acc 5¼ 9022 9629 –11 2.4
Strategic Bond A Inc 3¼ C 43.66 45.12 +0.05 6.0
Strategic Bond A Acc 3¼ C 86.42 89.32 +0.1 6.0
Tokyo A Inc 5¼ 146.5 155 +0.7 0.5
Tokyo A Acc 5¼ 149.1 157.7 +0.8 0.5
UK Alpha Plus A Inc 5¼ 91.44 96.96 –0.34 1.4
UK Alpha Plus A Acc 5¼ 100.6 106.7 –0.4 1.3
UK Equity A Inc 5¼ 477.7 508.3 +0.2 1.9
UK Equity A Acc 5¼ 1204 1280 ..... 1.8
UK Mid 250 A Inc 5¼ 95.18 101.4 –0.2 1.3
UK Mid 250 A Acc 5¼ 107.4 114.5 –0.2 1.3
UK Smaller Cos A Inc 5¼ 872.9 969.7 –3 1.2
UK Smaller Cos A Acc 5¼ 1128 1253 –5 1.1
US Mid Cap A Inc 5¼ 42.8 45.31 +0.15 0.0
US Mid Cap A Acc 5¼ 42.95 45.47 +0.17 0.0
US Smaller Cos A Inc 5¼ 878.1xd 931.7 –5.4 0.0
US Smaller Cos A Acc 5¼ 878.9xd 932.6 –5.4 0.0
Institutional
All Maturities Corp Bond I Acc (Gross) 0 C 166.1xd +0.2 6.0
All Mats Index Linked Bond I Inc 0 165.7 +0.6 1.0
All Mats Index Linked Bond I Acc 0 198 +0.8 1.0
All Maturities Index Linked Bond I Inc (Gross) 0 52.52 +0.21 1.0
All Maturities Index Linked Bond I Acc (Gross) 0 53.67 +0.21 1.0
Diversified Growth Fund I Acc 0 58.07 +0.19 0.5
Diversified Target Return A Inc 0 46.91xd +0.18 1.7
Diversified Target Return A Acc 0 47.05xd +0.18 1.7
Diversified Target Return D1 Inc 0 48.33xd +0.18 1.7
Diversified Target Return D1 Acc 0 48.61xd +0.19 1.7
Inst European I Inc ▲ 0 660.5 +8.3 2.6
Inst European I Acc ▲ 0 872.7 +11 2.6
Inst Global Equity I Inc ▲ 0 308.3 +0.9 1.7
Inst Global Equity I Acc ▲ 0 376.6 +1.1 1.7
Inst Growth I Acc ▲ 6 187.3 –0.4 1.0
Inst Index Linked Bond I Acc (Gross) 0 C 220.6 +1 1.1
Inst International Bond I Acc (Gross) 0 176.5 +0.6 4.4
Inst Long Dated Stg Bd I Acc (Gross) 0 C 209.7xd –0.3 4.3
Inst Pacific I Inc ▲ 0 449.8xd –3.5 2.4
Inst Pacific I Acc ▲ 0 654.9xd –5 2.4
Inst Spec UK Equity I Inc ▲ 0 57.63 +0.17 2.5
Inst Spec UK Equity I Acc ▲ 0 69.47 +0.22 2.5
Inst Sterling Bond I Acc (Gross) 0 C 195.2xd 2.2
Inst UK Equity I Inc ▲ 0 123.5xd +2.5 2.9
Inst UK Equity I Acc ▲ 0 171.6xd +0.8 2.9
Inst UK Small Cos I Inc ▲ 0 284.3 +0.4 2.6
Inst UK Small Cos I Acc ▲ 0 415.9 +0.7 2.6
Long Dated Corp Bond I Acc (Gross) 0 C 161.7xd +0.1 2.2
Managed Balanced I Inc 0 350.7 +0.9 1.5
Managed Balanced I Acc 0 526.6 +1.4 1.5
Prime UK Equity I Acc 0 C 130.8 +0.7 4.5
QEP Global Core I Inc 0 134.2xd +0.3 2.8
QEP Global Core I Acc 0 169.1xd +0.3 1.8
QEP Global Active Value I Inc 0 46.53 +0.12 2.9
QEP Global Active Value I Acc 0 51.35 +0.13 2.8
QEP US Core I Inc 0 381.1xd –1.3 2.0
QEP US Core I Acc 0 463.5xd –1.6 2.0
Spec Value UK Equity I Acc ▲ 0 C 127.2xd +0.5 2.1
Stlg Broad Mkt Bd I Inc (Gross) 0 C 100.3 –0.1 5.4
Stg Broad Mkt Bond I Acc (Gross) 0 123.9 –0.1 5.4

Schroders Charity Funds (UK)
Property & Other UK Unit Trusts
Charity Equity Inc 242.5 245.8xd +1 4.6
Charity Equity Acc 469.4 475.8xd +1.9 4.6
Charity Fixed Int Inc 108.6 109.9xd –0.3 4.4
Charity Fixed Int Acc 331.2 335.3xd –1.1 4.4
Charity Multi Asset Dist 42.25 42.89xd +0.1 4.6
Charity Multi Asset Acc 46.29 46.99xd +0.11 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 £1.76436486 +0.0000228 0.49
Offshore Cash B F 0 £1.77129943 +0.0002778 0.49

Schroder Inv Mgmt (Guernsey) Ltd (GSY)
Regulated
Emerging Markets $33.264 33.654xd +0.81 –
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 ♦ 4 147.3 –0.5 0.0
UK Growth ♦ 4 146.2 –1 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 ..... –
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 €1.271 ..... –
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
SEB Ethical Europe Fund €1.8416 ..... –
SEB Europe Fund €2.6558 ..... –
SEB European Equity Small Cap €105.25 ..... –
SEB Asset Selection Fund EUR €13.8670 ..... –
SEB Russia Fund €8.0479 ..... –
SEB Eastern Europe ex Russia €2.3863 ..... –
SEB Eastern Europe Small Cap Fund €2.4086 ..... –
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 €5.2944 ..... –

Seligman Global Horizon Funds (LUX)
Regulated
US Communication & Information A $20.84 +0.09 –
US Communication & Information B $18.43 +0.08 –
Global Technology A $20.31 +0.17 –
Global Technology B $17.96 +0.15 –
Japan A $11.33 –0.09 –
Japan B $10.06 –0.09 –

SIA (SIA Funds AG) (LUX)
Regulated
LTIF Alpha €142.95 ..... –
LTIF Alpha II €108.70 ..... –
LTIF Classic €213.23 ..... –
LTIF Classic II €115.47 ..... –
LTIF Global Energy Value €106.21 ..... –
Value Opps Fund– Global Mining €85.71 ..... –

SIA (SIA Funds AG) (CH)
Other International Fds
LTIF Stability SFr209.30 ..... –

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 €75.3305 ..... –
SKAGEN Kon–Tiki 0 €50.1233 ..... –
SKAGEN Vekst €140.3811 ..... –
SKAGEN Tellus €12.6637 ..... –

Skandia Investment Mgmt Ltd (1200)F (UK)
PO Box 23486 Edinburgh EH7 5YB Tel: 0844 892 0996
Authorised Inv Funds
Alternative Investments 5 47.27 +0.13 0
Bond Income 5 47.37xd –0.04 6.04
Diversified 5 71.99 –0.06 2.97
Equity Income 5 50.07 +0.22 6.09
Ethical 0 52.54xd +0.24 1.36
Global Best Ideas 5 51.09 –0.04 0.35
Global Dynamic Equity 5 64.84 –0.34 0
Global Fixed Interest Blend 5 E 57.43 +0.23 4.42
Global Property Securities 28.04 –0.38 4.41
Property 5 35.19xd 37.24 –0.14 4.49
UK Best Ideas 5 35.47 –0.11 0.75
UK Fixed Interest Blend 5 E 44.44 –0.18 5.35
UK Strategic Best Ideas 5 48.43 +0.29 0.39

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 5 339.2 +0.80 1.71
Far East Growth Trust 5 291.0 –0.60 0.93
Fixed Interest Trust 5 106.0 –0.50 4.89
Global Gold and Resource Trust 5 262.4 +2.70 0.00
MM Endurance Balanced Fund 0 150.5 –1.10 0.00
MM Global Investment Fund 5 1497.0 –2.00 0.80
North American Trust 5 898.2 +3.70 0.29
UK Equity Growth Trust 5 249.2 –0.80 1.97
UK Equity Income Trust 5 168.0 ..... 5.94
UK Special Situations Trust 5 66.05 –0.09 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 £1.0651 –0.83 –
MM Global Growth Fund F 5 £0.7479 –0.08 –
MM Cautious Growth Fund H £13.0127 –0.55 –
Cash Fund F 0 100.27 (z) 0.64
Short Dated Corporate Bond F 5 £1.0188xd ..... –
Boulder Investment F £1.3424 +0.92 –

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 31 $1039.47 ..... –

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 1437.0 +5.00 2.01
S & W Magnum 5 242.2 256.3 +0.30 1.52
S & W Marathon Trust 5 127.7 135.2 ..... 0.65
S&W Opportunities Fund 5 937.4 +0.40 1.73
S&W Taube Global Fd Acc (OEIC) 6 106.48 ..... 1.23
S&W Taube Global Fd Inc (OEIC) 6 103.90 ..... 1.25
S&W UK Growth Fund 5 699.8 –2.60 2.34
Endurance Global Opportunities ✠ 0 144.0 +0.60 0.72
Charity Value and Income Fund Acc 0 72.90 73.71 +0.09 4.99
Charity Value and Income Fund Inc 64.88 65.60 +0.08 5.11

Soundview Capital Management Ltd (CYM)
Citco Fund Services (Cayman Islands) Ltd. 0031205722850
Regulated
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
SHCM Global Equity USD A class $71.1486 –5.24 –
SHCM Global Equity USD B class $71.9411 –5.23 –
SHCM Global Equity EUR A class €68.8362 –5.31 –
SHCM Global Equity GBP B class £68.4483 –5.20 –
SHCM Global Equity GBP B class (dist) £68.1028 –5.20 –

Spinnaker Capital Group
Other International Funds
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
Allshare Income Acc 5 74.53xd 78.45 –0.03 4.20
Allshare Income Inc 5 67.89xd 71.46 –0.02 4.20
Alternative Assets Inc 5 95.38xd 100.4 ..... 2.60
Alternative Assets Acc 5 97.85xd 103.0 ..... 2.60
Cash Inc 0 100.000xd 100.000 ..... 0.20
Cash Acc 0 103.220xd 103.220 ..... 0.20
Cautious Inc 5 88.35xd 93.00 –0.06 3.20
Cautious Acc 5 96.62xd 101.7 –0.10 3.20
Continental European Inc 5 82.70xd 87.05 +0.53 0.50
Continental European Acc 5 84.57xd 89.02 +0.54 0.50
Corporate Bond Inc 3¾ 100.9xd 104.9 ..... 7.80
Corporate Bond Acc 3¾ 188.0xd 195.6 ..... 7.80
Equity Income Inc 5 150.4xd 158.3 –0.30 3.60
Equity Income Acc 5 240.4xd 253.0 –0.50 3.60
Ethical Inc 5 110.9xd 116.7 +0.10 1.50
Ethical Acc 5 118.9xd 125.1 +0.10 1.50
High Octane Inc 5 67.98 71.55 +0.38 0.10
High Octane Acc 5 68.03 71.61 +0.38 0.10
Far East Inc 5 294.1 309.5 –0.30 1.20
Far East Acc 5 327.7 344.9 –0.40 1.20
Gilts Inc 3¾ 92.88xd 96.48 –0.03 3.00
Gilts Acc 3¾ 93.99xd 97.63 –0.04 3.00
Global Inc 5 85.28 89.76 +0.08 1.10
Global Acc 5 86.54 91.09 +0.08 1.10
Gtr Euro Prog Inc 5 1035xd 1089 +4.00 1.40
Gtr Euro Prog Acc 5 1794xd 1888 +7.00 1.40
International Inc 5 908.8xd 956.6 +3.60 1.20
International Acc 5 1371xd 1443 +5.00 1.20
Inv Grade Corp Bond Inc 3¾ 121.7xd 126.6 ..... 6.80
Inv Grade Corp Bond Acc 3¾ 124.3xd 129.3 ..... 6.80
North American Inc 5 61.96xd 65.22 –0.18 0.00
North American Acc 5 61.96xd 65.22 –0.18 0.00
Property Inc 5 59.54xd 62.67 +0.12 5.00
Property Acc 5 67.90xd 71.47 +0.13 5.00
Recovery Inc 5 293.8xd 309.2 –1.10 0.70
Recovery Acc 5 321.5xd 338.4 –1.20 0.70
Tracker 3¾ 102.8xd 106.9 –0.10 2.30
UK & Gen Prog Inc 5 516.2 543.3 +0.40 2.30
UK & Gen Prog Acc 5 711.8 749.2 +0.60 2.30
UK Growth Inc 5 85.23xd 89.71 –0.32 1.00
UK Growth Acc 5 87.20xd 91.78 –0.33 1.00
UK High Income Inc 5 270.6xd 284.8 +1.10 4.00
UK High Income Acc 5 515.3xd 542.4 +2.20 4.00
Worldwide Opportunities Inc 5 75.22xd 79.17 +0.02 0.30
Worldwide Opportunities Acc 5 76.11xd 80.11 +0.01 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
SJP Alternative Assets £102.50 107.90 +1.00 –
SJP AXA Framlington Managed 104.30 109.80 +1.00 –
SJP GAM Managed 158.20 166.50 +1.70 –
SJP Invesco Mngd 261.60 275.40 +1.20 –
SJP Newton Managed 95.20 100.20 +0.40 –
SJP Schroder Managed 162.10 170.60 +2.10 –
SJP THSP Managed 409.70 431.30 +5.90 –
SJP Worldwide Managed 78.50 82.60 +0.80 –
SJP Continental European 377.50 397.40 +11.60 –
SJP Corporate Bond 112.10 118.00 –0.40 –
SJP Corporate Bond Dist 86.30 90.80 –0.30 –
SJP Deposit 155.70 163.90 ..... –
SJP Diversified Income 75.10 79.00 +0.50 –
SJP Diversified Income Distribution 68.30 71.90 +0.40 –
SJP Equity Income Distribution 82.00 86.30 +1.90 –

St James's Place UK Ltd - Contd.
SJP Ethical 118.30 124.50 +0.80 –
SJP Far East 267.90 282.00 –1.50 –
SJP Gilts 205.50 216.30 –1.50 –
SJP High Octane £71.00 74.70 –0.20 –
SJP Income Distribution 196.00 206.30 +1.40 –
SJP Inv Grade Corp Bond 122.80 129.30 –0.70 –
SJP Inv Grade Corp Bond Dist 120.30 126.60 –0.80 –
SJP Jupiter Cautious 98.80 104.00 +0.90 –
SJP North American 148.70 156.50 –1.70 –
SJP Property 89.30 94.00 +0.10 –
SJP Property Distribution 69.70 73.30 ..... –
SJP Tracker 103.70 109.20 +2.30 –
SJP Cautious Distribution £93.00 97.90 +0.90 –
SJP UK Equity 320.60 337.50 +2.70 –
SJP UK Growth 81.30 85.60 +1.40 –
Pension Funds
SJP Alternative Assets Cap 98.20 103.40 +1.00 –
SJP Alternative Assets Acc €102.20 107.60 +1.10 –
SJP AXA Framlington Managed Cap 96.70 101.80 +0.90 –
SJP AXA Framlington Managed Acc 107.60 113.30 +1.10 –
SJP GAM Managed Cap 142.60 150.10 +1.50 –
SJP GAM Managed Acc 194.80 205.10 +2.00 –
SJP Invesco Mngd Cap 201.20 211.80 +1.10 –
SJP Invesco Mngd Acc 359.50 378.40 +2.00 –
SJP Newton Managed Cap 88.20 92.80 +0.40 –
SJP Newton Managed Acc 98.00 103.20 +0.40 –
SJP Schroder Managed Cap 129.50 136.30 +1.70 –
SJP Schroder Managed Acc 198.70 209.20 +2.60 –
SJP THSP Managed Cap 368.70 388.10 +7.80 –
SJP THSP Managed Acc 658.60 693.30 +13.90 –
SJP Worldwide Managed Cap 74.60 78.50 +1.00 –
SJP Worldwide Managed Acc 81.80 86.10 +1.20 –
SJP Continental European Cap 306.90 323.00 +9.30 –
SJP Continental European Acc 548.20 577.10 +16.80 –
SJP Corporate Bond Cap 101.30 106.60 –0.30 –
SJP Corporate Bond Acc 125.40 132.00 –0.40 –
SJP Deposit Cap 119.30 125.60 ..... –
SJP Deposit Acc 213.20 224.40 ..... –
SJP Diversified Income Cap 73.00 76.80 +0.70 –
SJP Diversified Income Acc 78.10 82.20 +0.70 –
SJP Equity Income Cap 90.10 94.80 +2.50 –
SJP Equity Income Acc 97.90 103.10 +2.70 –
SJP Ethical Cap 93.10 98.00 +0.60 –
SJP Ethical Acc 133.20 140.20 +0.80 –
SJP Far East Cap 185.60 195.40 –1.30 –
SJP Far East Acc 331.70 349.20 –2.20 –
SJP Gilts Cap 160.10 168.50 –1.50 –
SJP Gilts Acc 285.90 300.90 –2.80 –
SJP High Octane Cap £68.70 72.30 –0.20 –
SJP High Octane Acc £72.30 76.10 –0.30 –
SJP Inv Grade Corp Bond Acc 128.80 135.60 –0.80 –
SJP Inv Grade Corp Bond Cap 126.20 132.80 –0.80 –
SJP Jupiter Cautious Cap 94.20 99.20 +1.10 –
SJP Jupiter Cautious Acc 103.30 108.70 +1.10 –
SJP North American Cap 119.60 125.90 –1.40 –
SJP North American Acc 213.70 224.90 –2.60 –
SJP Property Cap 88.30 92.90 ..... –
SJP Property Acc 105.80 111.40 ..... –
SJP Tracker Cap 81.60 85.90 +1.70 –
SJP Tracker Acc 116.70 122.80 +2.40 –
SJP UK Equity Cap 248.90 262.00 +2.00 –
SJP UK Equity Acc 444.60 468.00 +3.60 –
SJP UK Growth Cap 79.70 83.90 +1.60 –
SJP UK Growth Acc 85.30 89.80 +1.70 –

St James's Place International (IRL)
Regulated
SJPI £ AXA Framlington Managed £1.054 1.110 ..... –
SJPI £ GAM Managed £35.587 37.460 –0.162 –
SJPI US$ GAM Managed $32.524 34.236 –0.159 –
SJPI £ Invesco Mgd £1.433 1.509 –0.001 –
SJPI £ Newton Managed £0.957 1.008 +0.001 –
SJPI £ Schroder Mngd £17.251 18.159 +0.017 –
SJPI £ THSP Managed £37.144 39.099 +0.147 –
SJPI $ THSP Managed $27.348 28.787 +0.106 –
SJPI £ Worldwide Managed £0.794 0.835 ..... –
SJPI $ Worldwide Managed $1.311 1.380 ..... –
SJPI £ Deposit £18.184 19.141 ..... –
SJPI Alternative Assets £ £1.024 1.077 ..... –
SJPI Alternative Assets Eur €1.139 1.199 –0.007 –
SJPI Alternative Assets $ $1.691 1.780 ..... –
SJPI AXA Framlington EUR Managed €1.173 1.235 –0.006 –
SJPI Continental European £ £0.863 0.908 +0.006 –
SJPI Continental European Euro €0.960 1.010 ..... –
SJPI Corporate Bond £1.175 1.237 ..... –
SJPI Corporate Bond EUR €1.308 1.376 –0.006 –
SJPI Diversified Income £ £0.768 0.809 ..... –
SJPI Diversified Income EUR €0.855 0.900 –0.006 –
SJPI Euro Deposit €6.936 7.301 ..... –
SJPI Far East £ £16.941 17.833 –0.018 –
SJPI Far East EUR €18.852 19.844 –0.006 –
SJPI Greater European £13.382 14.086 –0.019 –
SJPI High Octane £0.716 0.754 +0.005 –
SJPI High Octane EUR €0.797 0.839 ..... –
SJPI International Bond EUR €14.388 15.145 –0.003 –
SJPI International Bond US$ $21.359 22.483 +0.050 –
SJPI Invesco Perpetual EUR Managed €1.595 1.679 –0.006 –
SJPI Inv Grade Corp Bond £ 1.287 1.355 ..... –
SJPI Inv Grade Corp Bond EUR €1.432 1.507 –0.006 –
SJPI Jupiter Cautious £ £1.000 1.053 –0.001 –
SJPI Jupiter Cautious EUR €1.113 1.172 –0.006 –
SJPI Newton Global EUR Managed €1.065 1.121 –0.005 –
SJPI North American $ $10.662 11.223 –0.029 –
SJPI North American EUR €7.182 7.560 –0.008 –
SJPI Schroder EUR Managed €19.197 20.207 –0.005 –
SJPI Special Dep Euro €8.289 ..... –
SJPI Special Deposit £ £21.678 ..... –
SJPI THSP EUR Managed €41.334 43.509 –0.001 –
SJPI UK Gilt £ £19.878 20.924 –0.013 –
SJPI UK Gilts EUR €22.120 23.284 –0.006 –
SJPI UK Growth £ £0.825 0.868 –0.004 –
SJPI UK Growth EUR €0.918 0.966 –0.009 –
SJPI UK Tracker £23.038 24.251 –0.036 –
SJPI US $ Deposit $14.481 15.243 ..... –
SJPI Worldwide EUR Managed €0.883 0.929 –0.005 –

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 69.83 –0.33 2.46
AAA Income Inc 0 48.50 –0.23 2.46
AAA Income CAT Acc 0 69.98 –0.32 2.57
AAA Income CAT Inc 0 48.84 –0.23 2.57
American Equity Unconstrained Acc 4 46.75 –0.60 0.00
Asian Pacific Growth Acc 4 152.9 +0.60 1.25
Corporate Bond Acc 4 98.08 –0.35 4.62
Corporate Bond Inc 4 51.86 –0.18 4.62
Dynamic Distribution Acc 4 49.07 +0.42 3.81
Dynamic Distribution Inc 4 43.54 +0.37 3.91
Ethical Corporate Bond Acc 4 52.47 –0.25 4.18
Ethical Corporate Bond Inc 4 45.38 –0.22 4.18
Europe Ethical Equity Acc 5 39.01 +0.85 1.16
European Equity Growth Acc 4 97.98 +2.13 1.88
Euro Equity Income Acc 4 C 60.53 +0.96 5.37
Euro Equity Income Inc 4 C 58.86 +0.94 5.63
Global Absolute Return Strategies Acc 0 55.33 –0.13 1.31
Global Advantage Acc 0 85.49 +0.52 2.19
Global Advantage Inc 0 62.64 +0.38 2.31
Global Advantage CAT Acc 0 63.18 +0.38 2.47
Global Equity Unconstrained Acc 4 51.78 +0.37 1.39
Global Index Linked Bond Acc 4 131.5 –0.20 0.98
Global Index Linked Bond Inc 4 121.3 –0.10 0.98
Global REIT Acc 0 25.93 –0.01 2.71
Global REIT Inc 0 23.91 –0.01 2.73
Higher Income Acc 4 80.52 –0.09 7.52
Higher Income Inc 4 43.82 –0.05 7.52
Japanese Equity Growth Acc 4 44.56 –0.73 0.65
Managed Acc 5½ 112.9 +1.00 2.59
Select Income Acc 0 62.79 –0.23 4.95
Select Income Inc 0 47.36 –0.17 4.95
Select Property Acc 5 34.81 +0.03 2.38
Select Property Inc 5 31.38 +0.03 2.40
Strategic Bond Acc 4 C 55.17 –0.23 4.50
Strategic Bond Inc 4 C 55.47 (z) –
UK Equity Growth Acc 4 201.1 +4.40 2.98
UK Equity High Alpha Retail Acc 4 C 88.55 +2.46 2.64
UK Equity High Alpha Retail Inc 4 C 51.95 +1.44 2.76
UK Equity High Income Acc 4 C 130.8 +2.50 4.11
UK Equity High Income Inc 4 C 61.88 +1.19 4.26
UK Equity Income Unconstrained Acc 4 32.30 +0.61 3.90
UK Equity Income Unconstrained Inc 4 29.50 +0.56 4.06
UK Equity Recovery Acc 4 C 100.8 +2.80 1.56
UK Equity Unconstrained Acc 4 87.89 +2.80 1.21
UK Ethical Acc 4 64.92 +1.77 1.95
UK Gilt Acc 0 55.36 –0.28 2.54
UK Gilt Inc 3 37.72 –0.19 2.10
UK Opportunities Acc 4 132.6 +2.70 0.59
UK Opportunities Inc 4 126.1 +2.60 0.59
UK Property Trust Acc 7½ 92.32 +0.01 3.08
UK Smaller Companies Acc 4 194.5 +3.40 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 €13.1889 –0.0375 –
SSgA EMU Govt Bd Cls I 3 €13.1201 –0.0374 –
SSgA EMU Govt Long Bd II Cls I 3 €11.3558 –0.0802 –
SSgA Euro Brd Inv. Grade Bd Cls I 3 €11.6787 –0.0286 –
SSgA Euro Corp Bd Cls B 3 €12.9160 –0.0226 –
SSgA Euro Inflation Link Bd Cls I €10.6314 –0.0079 –
SSgA Euro Corp Bd Cls I 3 €12.8713 –0.0226 –
SSgA UK Govt Bd Cls B 3 £14.0030 –0.0743 –
SSgA UK Govt Bd Cls I £13.9597 –0.0742 –
SSgA US Corp Bd Cls I 3 $12.9885 –0.0398 –
SSgA US Govt Bd Cls B 3 $13.8094 –0.0357 –
SSgA US Govt Bd Cls I 3 $13.7671 –0.0356 –
SSgA World Brd Inv. Grd. Bd Cls I 3 $15.2608 +0.0242 –
SSgA World Govt Bd Index Cls B 3 $14.6862 +0.0153 –
SSgA World Govt Bd Index Cls I $14.6233 +0.0152 –

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 $116.92 ..... –
Asian Bond Fd (JPY) Mar 06 Y12172.02 ..... –
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
Nippon Growth Fund Limited Y58404 ..... –
Strat Blue Star Resources Fd EUR €1101.78 –5.68 –
Strat Blue Star Resources Fd USD $1281.45 –6.25 –
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 ..... –

E. I. Sturdza Strategic Management Limited - Contd.
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 Y58385 ..... –
Nippon Growth Fund 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 €1028.84 ..... –
Strategic Euro Bond Fund Accumulating Class Shares €1028.87 ..... –

Summit Money Mgmt (Bermuda) Ltd
Other International Funds
The Absolute Precious Metals Fund Limited £6.21 ..... –
Voyager Pathfinder £81.67 ..... –

SUPERFUND THE FUTURE OF INVESTING

Superfund Group
Other International Funds
Superfund Q–AG* Nov 3 €4.6387 ..... –
Superfund GCT EUR* Nov 3 €1558 ..... –
Superfund GCT USD* Nov 3 $2160 ..... –
Superfund HF SPC A* Nov 3 €24.75 ..... –
Superfund Cayman * Nov 3 $40.51 ..... –
Superfund Green Gold A (SPC) Nov 3 $962.54 ..... –
Superfund Green Gold B (SPC) Nov 3 $935 ..... –
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 $10.9060xd 5.59
European Bond € Retail Acc €11.3090xd –0.0120 1.73
European High Inc Bond £ Retail Inc £5.4290xd +0.0240 3.78
European High Inc Bond £ N Inc £10.4780xd +0.0470 3.70
European High Inc Bond € N Inc €7.5790xd –0.0080 4.48
US Dollar Bond US$ Retail Acc $62.8560xd –0.0320 3.96
Zenith International Multi–Manager Funds Limited
Balanced US$ Acc $8.2851xd +0.0290 0.00
Balanced € Acc €6.7804xd –0.0136 0.00
Intl Equity Growth € Acc €7.3289xd –0.0009 0.00
Intl Equity Growth £ Acc £9.9885xd +0.0377 0.00
Intl Equity Growth US$ Acc $9.0080xd +0.0484 0.00
European Capital Growth € Acc €8.5461xd +0.0547 0.00
European Capital Gwth £ Acc £11.5323xd +0.1185 0.00
European Balanced € Acc €7.8768xd +0.0221 0.00
European Balanced £ Acc £10.6350xd +0.0712 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 4 €11.417 ..... –
TT UK Equity Fd Nov 4 £14.930 ..... –
TT Europe Ex–UK Equity Fd Nov 4 £18.849 ..... –
Eurozone Equity Fund €8.172 ..... –

TARCHON CAPITAL MANAGEMENT

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 ..... –

THS PARTNERS

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 5 243.7xd +1.1 4.00
IGV – Inc B 0 240.9xd +1.1 3.13
IGV – Acc Y 5 282.6xd +1.3 3.88
IGV – Acc Z 0 272.9xd +1.2 3.14
European Growth & Value
EGV – Inc 0 163.9xd +1.2 3.40
EGV – Acc 0 179.5xd +1.3 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 153.22 +0.48 3.65
Taylor Young Equity Income Inc. 5 C 120.63 +0.39 3.79
Taylor Young Growth A 5 130.73 –0.38 1.48
Taylor Young Growth & Income Acc 5 C 145.42 –0.48 3.38
Taylor Young Growth & Income Inc 5 C 115.71 –0.38 3.48
Taylor Young Int'l Eqty (Ebias) A Acc 5 81.56 –0.06 1.18
Taylor Young Int'l Eqty (Ebias) A Inc 5 79.30 –0.06 1.19
Taylor Young Opp A Acc 5 65.57 +0.23 0.95

The Hartford International Funds (IRL)
Regulated
Gbl Govt Bond (Ex Japan) Index (GBP) £1394.6478 –9.6690 –
UK Corporate Bond £1042.8300 –2.9552 –
Gilt £1156.0212 –3.8992 –
Global Eq (Ex Japan) Index Fund Y0.7413 +0.0050 –
Global Eq (ex Japan) Class HJ4 Y0.7722 +0.0052 –
Global Eq (ex Japan) Class JP5 Y0.6724 +0.0107 –
Global Eq Ex Japan Index Fund (Hedge) Y0.6154 +0.0098 –
Gbl Govt Bond (Ex Japan) Index Y0.9248 +0.0089 –
Gbl Govt Bond (ex Japan) Class JP4 Y0.9068 +0.0087 –
Japan Equity Index Fund Y0.5435 –0.0040 –
Japan Equity Class JP3 Y0.6598 –0.0048 –

المستثمر الوطني The National Investor

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 $1157.294 ..... –

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 €35.25 +0.53 –
US Smaller Cos $34.82 –0.39 –

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 ..... –
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 €18.16 +0.49 –
TR European Stlg Class 5 E £16.25 +0.43 –
TR High Income EUR Dis 5 €10.70 (z) –
TR High Income New Euro Acc 5 €10.82 (z) –
TR High Income GBP Dis 5 CE £11.30 (z) –
TR High Income USD Dis 5 CE $10.48 (z) –
TR High Income New GBP Dis 5 £8.07 (z) –
TR High Income New USD Dis 5 $8.02 (z) –
TR High Income New NOK Dis 5 NKr79.63 (z) –
TR High Income New EUR Dis 5 €7.79 (z) –
TR Global Bd (£) GBP Dis 5 £13.54 (z) –
TR Global Bd (£) Acc 5 £15.38 (z) –
TR Global Bd (£) EUR Dis 5 €11.97 (z) –
TR Global Bd (£) USD Dis 5 $12.33 (z) –
TR Global Bd (€) Acc 5 €12.90 ..... –
TR Global Bd (€) Dis 5 €11.64 ..... –
TR Global Bd ($) Acc 5 $12.25 ..... –
TR Global Bd ($) Dis 5 $10.95 (z) –
TR Global Credit A EUR Dis 6 €10.00 –0.02 –
TR Global Credit A USD Dis 6 $10.00 –0.02 –
TR Global Credit A EUR Acc 6 €10.00 –0.02 –
TR Global Credit A Acc 6 £10.00 –0.01 –
TR Global Credit A Dis 6 £10.00 –0.01 –
TR Global Credit A USD Acc 6 $10.00 –0.02 –
TR Global Credit B Acc 6 £10.01 –0.01 –
TR Global Credit B Dis 6 £10.01 –0.01 –
TR Global Credit B USD Acc 6 $10.01 –0.01 –
TR Global Credit B EUR Acc 6 €10.01 –0.01 –
TR World Government Bond (£) Acc £10.32 (z) –
TR World Government Bond (£) £10.18 (z) –
TR Water & Agriculture USD accumulating 5 $11.06 (z) –
TR Water & Agriculture EURO accumulating 5 €11.07 +0.07 –
TR Water & Agriculture EURO distributing 5 €10.98 +0.05 –
TR Water & Agriculture GBP accumulating 5 £9.82 +0.07 –
TR Water & Agriculture GBP distributing 5 £10.96 (z) –
*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) Sep 30 $2295.68 ..... –
TR Warrior Cls B (Final) Sep 30 €1677.81 ..... –
TR Warrior Cls C (Final) Sep 30 £1846.15 ..... –
TR Warrior Cls F (Final) $960.33 ..... –
TR Warrior Cls G (Final) €956.96 ..... –
TR Warrior Cls H (Final) £959.24 ..... –
TR Warrior Cls I (Final) NKr9505.56 ..... –
TR Warrior II Class A (Final) $1133.26 ..... –
TR Warrior II Class B (Final) €1124.34 ..... –
TR Warrior II Class C (Final) £1138.96 ..... –
TR Warrior II Class D (Final) NKr95863.55 ..... –
TR Warrior II Class F (Final) $891.97 ..... –
TR Warrior II Class G (Final) €889.20 ..... –
TR Warrior II Class H (Final) £887.290 ..... –
TR Warrior II Class I (Final) NKr89986.57 ..... –

Thames River Capital - Contd.
TR Sentinel Cls A (Final) Sep 30 $1799.93 ..... –
TR Sentinel Cls B (Final) £1137.03 ..... –
TR Sentinel Cls C (Final) Sep 30 £1454.78 ..... –
TR Equity Focus Cls A Aug 31 €1082.36 ..... –
TR Equity Focus Cls B (Final) £1077.60 ..... –
TR Equity Focus Cls C £1136.06 ..... –
TR Equity Focus Cls D (Est) Sep 30 SKr10038.31 ..... –
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 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 ..... –
Thames River Property G&I GBP Acc £12.37 +0.01 –
Thames River Property Growth & Income EUR Acc €11.72 +0.01 –
TR Property Growth & Inc Cls C Inc NKr72.20 –0.01 –
TR Property Growth & Inc Cls D Acc A$17.58 ..... –
TR Property Growth & Inc Cls D Inc A$15.30 ..... –
TR Africa Focus Class A USD (Final) $1023.98 ..... –
*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 88.37xd 93.02 +0.35 1.95
Balanced Managed A GBP Acc ♦ 5 88.95xd 93.63 +0.35 1.95
Cautious Managed A GBP Dis ♦ 5 95.41xd 100.4 +0.4 2.96
Cautious Managed A GBP Acc ♦ 5 98.76xd 103.9 +0.4 2.96
Distribution A GBP Dis ♦ 5 89.16xd 93.85 +0.43 6.06
Distribution A GBP Acc ♦ 5 97.57xd 102.7 +0.5 6.06
Equity Managed A GBP Acc ♦ 5 88.66xd 93.27 +0.4 0.14
Global Boutiques A GBP Acc ♦ 5 88.77xd 93.32 +0.23 0.04
Global Boutiques USD Acc 5 $7.62 +0.05 –
Global Boutiques EUR Acc 5 €7.94 +0.01 –
Global Boutiques NOK Acc 5 NKr85.96 +0.16 –
Multi Select USD Acc 5 $8.25 +0.03 –
Multi Select EUR Acc 5 €8.64 –0.02 –
Multi Select NOK Acc 5 NKr83.58 +0.3 –
Multi Select GBP Acc 5 £9.75 +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 +0.2 1.33
(Accum Units) 3 110.1xd 113.9 +0.3 1.33

The Resolution Fund (1200) (UK)
Tel 0870 870 8434
Authorised Inv Funds
UK Equity Inc Net F 5¼ 100.96xd –0.16 1.9
UK Equity Acc Net F 5¼ 41.93xd –0.07 2.0
UK Equity B Inc F 5¼ 59.87xd –0.09 2.0
Managed Income B Inc F 5¼ 51.79xd 3.5
Managed Income B Acc F 5¼ 58.6xd –0.01 2.9
Managed Bal Inc F 5¼ 52.2xd –0.02 1.4
Managed Bal B Inc F 5¼ 51.66xd –0.02 1.6
Managed B Acc F 5¼ 52.34xd –0.02 1.6
Managed Growth B Inc F 5¼ 60.79xd –0.03 0.8
Managed Growth B Acc F 5¼ 51.74xd –0.03 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 50.3000xd –0.0100 5.2
UK Equity Income 3¾ C 57.2100xd +0.0100 5.3
UK Fund 3¾ 68.1500xd +0.1300 1.9
UK Growth & Income 3¾ C 51.3100xd +0.1000 3.9
UK Money Securities 0 34.1700xd 0.0
UK Monthly Extra Income 3¾ C 49.5200 ..... 5.4
UK Monthly Income 3¾ C 49.5100 +0.0800 5.2
UK Select Fund 3¾ 66.8500xd +0.1400 1.8
Smaller Companies Fund 3¾ 95.9900xd –0.5300 1.4
Sterling Bond 3¾ C 46.4000xd –0.0300 3.1
Strategic Bond 3¾ C 45.6300 –0.0200 7.2
American Fund 3¾ 82.6000 –0.3500 0.0
American Select Fund 3¾ 94.2100 –0.3500 0.0
American Smaller Companies Fund (US) 3¾ 90.8400 –0.4500 0.0
Asia Fund 3¾ 104.3000 –0.7100 0.8
Emerging Market Bond Net Inc 3¾ C 55.7900xd +0.0700 7.1
European Fund 3¾ 115.3000 +1.0000 1.4
European Select Fund 3¾ 112.3300 +1.2200 1.1
European Smaller Companies Fund 3¾ 247.5900 +1.7600 0.8
Global Bond 3¾ C 59.1900xd +0.0800 3.1
Global Select Fund 3¾ 82.1700 +0.5000 0.7
Japan Fund 3¾ 30.8900 +0.0800 0.6
Japan Smaller Companies Fund 3¾ 68.8200 +0.1600 0.7
Latin America Fund 3¾ 248.6500 +2.8000 0.5
UK High Yield Bond Cls 1 3¾ C 41.6800 +0.5400 9.6
Pan European Fund 3¾ 77.0600 +0.4300 0.7
European High Yield Bond Net EUR 3¾ €1.1423 +0.0087 7.9
European Bond Net Inc 3¾ C 67.2400xd +0.3300 3.7
Dollar Bond Net Inc 3¾ C 46.1000xd –0.0600 4.4
European Corporate Bond 3¾ 81.3600 +0.4500 4.0
Pan Eurp Smaller Cos Retail Net Acc 3¾ 76.7000 +0.4000 0.3
UK Institutional Fund 0 82.7100 –0.0300 2.8
UK Overseas Earnings 0 61.6700xd +0.1300 2.7
Threadneedle Specialist Investment Funds
Absolute Return Bond Retail Net Acc 0 63.2900 –0.0800 0.0
American Extended Alpha Retail Net Acc 3¾ 106.5800 –0.6100 0.0
China Opportunities Fund Retail Net Accum 3¾ 143.1900 +0.4000 0.5
Emerging Market Local Retail Net Income 3¾ 116.0800xd +0.4900 6.4
Gbl Emg Market Eqty Fd Retail Net Acc 3¾ 68.5900 +0.2200 0.4
Global Equity Income Retail Net Acc 3¾ 89.9100 +0.3100 4.3
Global Extended Alpha Retail Net Acc 3¾ £0.9432 +0.0062 0.1
Target Return Fund RNA 3 106.8300 +0.5700 0.0
UK Accelerando 1 3¾ 206.3600 –0.5600 2.3
UK Equity Alpha Inc Fd Retail Net Inc 3¾ 40.7900xd +0.0100 6.5
UK Mid 250 Fd 3¾ 96.2700 –0.0800 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
Adventurous Managed 5½ 71.72xd 75.66 +0.20 0.9
Balanced Managed 5½ 69.74xd 73.61 +0.06 2.4
Cautious Managed Acc 5½ 68.81xd 72.77 +0.04 2.3
Cautious Managed Inc 5½ 50.19xd 53.07 +0.03 2.3
Growth Acc 5½ 76.26xd 80.690 +0.18 1.6
Growth Managed 5½ 69.33xd 73.14 +0.10 1.8
Income Acc 5½ 75.32xd 79.700 –0.04 4.4
Income Inc 5½ 46.67xd 49.380 –0.02 4.4
UK Index Tracker Acc 0 68.40xd 68.980 ..... 2.8

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 97.95 –0.15 4.00
Growth Portfolio 4 107.90 –0.2 2.50
Institutional Shares (Class 2)(250,000 min)
Balanced Managed 1 188.70 ..... 3.20
Institutional Shares (Class 3)(100,000 min)
Balanced Managed 4 189.40 ..... 3.00
Institutional Shares (Class 4)
Balanced Managed 1 226.10 ..... 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 ..... 0.89
Sterling Liquidity Sub–Fund £1.00 ..... 1.96
Dollar Liquidity Sub–Fund. $1.00 ..... 0.95

Toscafund (CYM)
Regulated
Tosca Oct 31 $157.6457690 ..... –
Tosca Mid Cap GBP Oct 31 £144.24 ..... –
Tosca Opportunity B USD Oct 31 $193.734242 ..... –
Tosca Asia GBP Oct 31 £84.458561 ..... –

MP Traded Policies Fund (CYM)
Regulated
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
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 €174.03 –1.2 –
International B €224.24 –1.55 –
International C £83.97 –0.58 –
Pacific A €215.72 –0.04 –
Pacific B £270.66 –0.03 –
TreeTop Global Sicav
Global Opp.A €91.28 +0.47 –
Global Opp.B €96.42 +0.78 –
Global Opp.C £118.8 –0.14 –
Sequoia Equity A €81.1 –0.26 –
Sequoia Equity B €87.83 +0.07 –
Sequoia Equity C £97.91 –1.03 –
Sequoia Pacific Equity A €64.13 –0.34 –
Sequoia Pacific Equity B €67.02 –0.22 –
Sequoia Pacific Equity C £79.54 –1.16 –
Global Spec. Sit. A €67.44 +0.07 –
Global Spec. Sit. B €71.09 +0.63 –
Global Spec. Sit. C £74.66 ..... –

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 £0.4675xd 0.00
The European Residential Property Fd– Standard EUR ♦ 5 €0.7177xd 0.00
The European Residential Property Fd– Instl GBP ♦ 0 £0.4760xd 0.00
The European Residential Property Fd– Instl EUR ♦ 0 €0.7330 ..... 0.00
TRI FCM Salamanca Global Property Fd 1– Std GBP ♦ 5 £1.1260xd ..... –
TRI FCM Salamanca Global Property Fd 1– Std EUR ♦ 5 €1.4968xd 0.00
TRI FCM Salamanca Global Property Fd 1– Inst GBP ♦ 0 £1.1277xd 0.00
TRI FCM Salamanca Global Property Fd 1– Inst EUR ♦ 0 €1.4939xd 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 ♦ 0 181.01 +0.43 1.93
Trojan Fund O Inc ♦ 0 158.87 +0.37 2.54
Trojan Capital O Acc ♦ 0 116.28 –0.09 2.37
Trojan Capital O Inc ♦ 0 107.58 –0.09 3.01
Trojan Income O Acc ♦ 0 C 135.26 –0.03 4.15
Trojan Income O Inc ♦ 0 C 110.82 –0.02 4.72

Tweedy, Browne Value Funds (LUX)
Regulated
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
Global Emerg Mkts Eqty A Acc ♦ 0 285.15 +1.78 0.6
Global Optimal A Acc ♦ 0 58.13 +0.32 0.4
UK Select A Acc ♦ 0 56.12 –0.13 2.7
UK Smaller Cos A Acc ♦ 0 118.33 –0.12 1.1
US Equity A Acc ♦ 0 64.33 +0.19 0.3
UBS Asian Equity A Acc ♦ 4 556.98xd –0.56 0.7
UBS European Eqty A Acc ♦ 4 482.35xd +2.05 1.8
UBS UK & Intl Eqty Mgd Acc A # 4 63.25xd +0.6 1.1
Absolute Return Bond A Acc Net ♦ 0 34.18xd +0.07 0.0
Absolute Return Bond A Acc Gross ♦ 0 35.51xd +0.08 0.0
Active Bond A Inc Net ♦ 4 C 51.11xd 4.1
Active Bond A Inc Gross ♦ 4 C 50.97xd +0.01 4.1
UBS Targeted Return A Acc Net ♦ 4 87.77xd +0.06 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 39xd –0.09 6.7
UBS UK Equity Income A Inc Net ♦ 0 34.04xd –0.07 7.1
Corporate Bond UK Plus B Acc Gross ♦ 0 49.72xd +0.05 5.8
UBS US 130/30 Equity Acc A Net ♦ 4 41.93xd +0.17 0.5
UBS Global Allocation (UK) A Acc ♦ 4 68.02xd +0.14 1.7
UBS US Growth Fund A Acc ♦ 4 59.95xd +0.31 0.0
Unit Trust
UK Equity Exempt Inc Nov 5 ♦ ¼ 185.68xd +0.71 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
UBS(Lux)SF–Fix Inc(EUR)B €2189.32 ..... –
UBS(Lux)SF–Yield(EUR)B €2501.18 ..... –
UBS(Lux)SF–Balanced(EUR)B €1798.18 ..... –
UBS(Lux)SF–Growth(EUR)B €2108.14 ..... –
UBS(Lux)SF–Equity(EUR)B €263.70 ..... –
UBS(Lux)SF–Fix Inc(USD)B $2190.81 ..... –
UBS(Lux)SF–Yield(USD)B $2423.03 ..... –
UBS(Lux)SF–Balanced(USD)B $2052.92 ..... –
UBS(Lux)SF–Growth(USD)B $2202.36 ..... –
UBS(Lux)SF–Equity(USD)B $575.26 ..... –
UBS(Lux)EF–Asian Consumpt. P–acc $74.54 ..... –
UBS(Lux)EF–Biotech P–acc $153.22 ..... –
UBS (Lux)EF–Central Europe (EUR) P–acc €161.08 ..... –
UBS(Lux)EF–Euro Countries P–acc €103.50 ..... –
UBS(Lux)EF–European Opport.P–acc €398.83 ..... –
UBS(Lux)EF–European Growth P–acc €24.35 ..... –
UBS(Lux)EF–Finan Services P–acc €58.26 ..... –
UBS(Lux)EF–Great Britain P–acc £94.85 ..... –
UBS(Lux)EF–Greater China P–acc $195.46 ..... –
UBS(Lux)EF–Health Care P–acc $111.12 ..... –
UBS(Lux)EF–Euro Countr Opport P–acc €51.04 ..... –
UBS(Lux)EF–Mid Caps USA P–acc $728.42 ..... –
UBS(Lux)EF–S&MC Japan P–acc Y9327.00 ..... –
UBS(Lux)EF–Small Caps USA P–acc $317.10 ..... –
UBS(Lux)EF–Gl.Multi Tech P–acc $133.90 ..... –
UBS (Lux) Equity Fund – Communication P–acc €34.12 ..... –
UBS (Lux)KSS–Glob All EUR P–acc €9.59 ..... –
UBS (Lux)KSS–Glob All GBP P–acc £10.39 ..... –
UBS (Lux)KSS–Glob All USD P–acc $10.71 ..... –
UBS (Lux)S Xtra Sic–Yd EUR B F €10.67 ..... –
UBS (Lux)S Xtra–Sic Ba EUR B F €10.29 ..... –
UBS (Lux)S Xtra Sic–Gr EUR B F €9.91 ..... –
UBS (Lux)KSS–Europ Core Eq P–acc F €12.04 ..... –
UBS (Lux)KSS–US Eq USD P–acc F $12.35 ..... –
UBS (Lux)Eq Sic–Europ Value P–acc €9.99 ..... –
UBS (Lux)Eq Sic–USA Value P–acc $155.11 ..... –
UBS (Lux)Eq Sic–USA Growth P–acc $12.10 ..... –
UBS(Lux)MMF–EUR P–acc €824.54 ..... –
UBS(Lux)MMF–GBP P–acc £813.11 ..... –
UBS(Lux)MMF–USD P–acc $1715.56 ..... –
UBS (Lux) Bond Sicav Inflation Linked P Acc F 1 €105.90 ..... –
UBS (Lux) Equity Emerging Markets Infr P Acc F 2 $59.07 ..... –
UBS(Lux)EF–Em.Mkts.(USD) P–acc F 2 $24.84 ..... –
UBS(Lux)EF–Gl.Innovators P–acc F 2 $62.72 ..... –
UBS(Lux)EF–Infrastr.P–acc F 2 $81.05 ..... –
UBS(Lux)ES–Brazil P–acc F 2 $103.81 ..... –
UBS(Lux)EW–Em.Mkt.Growth P–acc F 2 $110.40 ..... –
UBS(Lux)ES–Em.Mkts.Innov.P–acc F 2 $87.63 ..... –
UBS(Lux)Med.Term BF–EUR €182.32 ..... –
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 $187.41 ..... –
UOB Greater China $212.79 ..... –
UOB Kinetics Paradigm Cls A $117.69 ..... –
UOB Kinetics Paradigm Cls B $142.92 ..... –
UOB Kinetics Paradigm Cls C $92.61 ..... –
UOB Kinetics Paradigm Cls D $90.66 ..... –
UOB Kinetics Small Cap $113.49 ..... –
UOB Kinetics Global Opportunities $93.96 ..... –
UOB Indian Equity A $91.33 ..... –
UOB Indian Equity B $121.43 ..... –

US$ Floating Rate Fund Ltd
Other International Funds
Class A Series P $1.4200 ..... –
Class A Series R $2.5166 ..... –
Class C Series P $1.4200 ..... –
Class C Series R $2.3699 ..... –
Inst Class Series P $1.4200 ..... –
Instl Class Series R $2.1844 (z) –

UTI International Limited (GSY)
Regulated
UTI INDIA FD – 1986 GBP Nov 4 £12.60 ..... –
UTI INDIA FD – 1986 USD Nov 4 $20.70 ..... –
UTI INDIA I.T. FD – USD Nov 4 $40.20 ..... –
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
Cont Euro Sovereign Bond Index Prog Ser 4 F €10.63 –0.02 2.89
Cont Euro Spec Equity Prog Ser 4 F €6.97 +0.07 0.44
Cont Euro Equity Index Prog Ser 4 F €6.66 +0.12 2.87
Global Emerging Mrks Equity Prog Ser 4 F $7.35 +0.04 1.13
Global Investment Grade Bond Prog Ser 4 F €10.09 +0.02 3.47
Japan Spec Equity Prog Ser 4 F Y6423.30 –99.78 0.00
Pacific Basin Equity Prog Ser 4 F $7.69 –0.05 0.00
UK Equity Index Prog Series 4 F £8.29 +0.14 2.66
UK Specialist Equity Prog Ser 4 F £8.25 +0.14 1.76
US Equity Index Prog Ser 4 F $7.09 ..... 0.83
US Specialist Equity Prog Ser 4 F $6.88 +0.02 0.00
US High Yield Bond EUR Series 4 F €8.88 ..... 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 192.65xd 1.10
Mastertrust A Inc ✠ F 5½ 191.70xd 0.00
Free Spirit B Inc ✠ F 5½ 190.93xd 1.38
Mastertrust B Inc ✠ F 5½ 169.40xd 0.00
Outstanding British Cos A Acc ✠ F 5½ 103.98xd 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 111.91xd 5.33
UK Income B Inc ✠ F 5½ 113.15xd 5.32

UBP UNION BANCAIRE PRIVÉE

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 €100.08 ..... –
Ubam–Atl.Ch.Fort.Eq. IC ⅛ $73.84 ..... –
Ubam–Calamos US Gr. I $207.39 ..... –
Ubam–Corp. Euro Bd I €147.96 ..... –
Ubam–Corp. US Dollar Bd A 5¼ $139.41 ..... –
Ubam–Dr.Ehrh. Ger.Eq. I €937.89 ..... –
Ubam–Dyn.Euro Bd A €241.20 ..... –
Ubam–Dyn.US Bd A 5¼ $201.99 ..... –
Ubam–Em.Mkt Bd.USD A 5¼ $123.65 ..... –
Ubam–Equity Bric + IC $68.77 ..... –
Ubam–Gbl Bd (CHF) A SFr1364.99 ..... –
Ubam–IFDC Japan Eq. IC Y771.00 ..... –
Ubam–IFDC Japan Op.Eq. IC Y6275.00 ..... –
Ubam–Lingohr Eur. Eq. Val A 5 €211.36 ..... –
Ubam–Loc.Cur.E.Mkt.USD A 5¼ $96.94 ..... –
Ubam–Neub.Berman US Val I 5¼ $598.52 ..... –
Ubam–PCM Global Eq.Val A $66.73 ..... –
Ubam–South Pac&Asia Eq. I $18.95 ..... –
Ubam–Swiss Eq. A 5¼ SFr147.83 ..... –
Ubam–Yield C. Euro Bd A €751.77 ..... –
Ubam–Yield C. Sterl. Bd A 5¼ £227.72 ..... –
Ubam–Yield C. US Bd I 5¼ $2202.46 ..... –

Union Bancaire Privée –Luxembourg funds (LUX)
Regulated
Em.Mkt. Bd.USD I €94.33 ..... –
Loc.Cur.E.Mkt.USD I €76.27 ..... –
Multifunds Eur.Eq. A €89.58 ..... –
MultifundsII Asia Eq.B $159.62 ..... –
MultifundsII Em.Mts.Eq.B $333.40 ..... –
MultifundsII Ru.Eq.Fd.B $2968.72 ..... –
Mutilfunds US Eq. A $102.14 ..... –

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. €1251.73 ..... –

Valartis Asset Management S.A. (LUX)
Regulated
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
Emerging Markets Growth B $82.43 ..... –
US Large Cap Growth B $18.70 ..... –
US Mid Cap B USD $95.91 ..... –
US Small Cap Growth B $15.22 ..... –
US Micro Cap Growth B $23.24 ..... –

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 $72.39 ..... –
VAM Driehaus Euro Fund €131.85 ..... –
VAM Driehaus Sterling Fund £130.69 ..... –
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 £125.1682 +2.254 –
FTSE Dev Eur ex–U.K.Eq Idx Fd Inc 0 £125.1682 +2.254 –
FTSE Dev Wrld ex–U.K.Eq Idx Fd Acc 0 £117.0430 –0.2337 –
FTSE Dev Wrld ex–U.K.Eq Idx Fd Inc 0 £117.0419 –0.2338 –

Vanguard Investments Funds ICVC - Contd.
FTSE U.K. Eq Idx Fd Acc 0 £122.6507 +2.0807 –
FTSE U.K. Eq Idx Fd Inc 0 £122.6506 +2.0808 –
FTSE U.K. Eq Inc Idx Fd Acc 0 £122.2171 +1.8423 –
FTSE U.K. Eq Inc Idx Fd Inc 0 £122.2169 +1.8423 –
U.S. Eq Idx Fd Acc 0 £115.9351 –1.3348 –
U.S. Eq Idx Fd Inc 0 £115.9348 –1.3348 –

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 4 F €112.4240 –0.8728 –
30–40 Year Duration Euro Index Fund Nov 4 F €135.7278 –1.5653 –
Em Mkt Stock Index GBP Nov 4 F 0 E £127.1744 +1.9271 –
Em Mkt Stock Index Inv EUR Nov 4 F 0 E €92.7427 +1.4499 –
Em Mkt Stock Index Inv USD Nov 4 F E $137.5873 +3.594 –
Em Mkt Stock Index GBP Nov 4 F 0 E £127.2008 +1.9278 –
Euro Govt Bd Idx Instl Nov 4 H ⅛ €160.7001 –0.4188 0.69
Euro Govt Bd Idx Inv Nov 4 H ⅛ €152.5702 –0.398 0.6443
Euro Govt Bd Idx Inv USD Nov 4 F 1 C $226.3953 +1.8275 0.7929
Euro Inv Grade Bd Idx Instl EUR Nov 4 F ¼ €155.0359 –0.2573 0.5172
Euro Inv Grade Bd Idx Inv EUR Nov 4 F ¼ €145.9176 –0.2426 0.4788
European Stock Idx Instl EUR Nov 4 ¼ €10.0829 +0.1745 –
European Stock Idx Instl USD Nov 4 ¼ $14.9523 +0.4154 –
European Stock Idx Inv EUR Nov 4 ¼ €9.9607 +0.1724 –
European Stock Idx Inv USD Nov 4 ¼ $14.7808 +0.4106 –
Eurozone Inf–Lkd Bd Idx Fd EUR Nov 4 F ⅛ €106.2063 –0.0779 –
Eurozone Inf–Lkd Bd Idx Instl EUR Nov 4 F ⅛ E €91.6285 –0.0669 0.1915
Eurozone Stock Idx Instl Nov 4 H ¼ €105.9283 +2.0698 –
Gbl Bond Idx CHF Nov 4 F ¼ SFr98.1411 –0.9043 –
Gbl Bond Idx CHF Nov 4 F SFr105.0525 –0.1766 –
Gbl Bond Idx GBP Nov 4 F 0 £105.1092 –0.9978 –
Gbl Bond Idx GBP Nov 4 F 0 £105.3166 –0.9998 –
Gbl Bond Idx USD Hedged Nov 4 F 0 $108.0017 –0.1881 –
Gbl Enhanced Equity Fd USD Nov 4 F $76.2237 +1.054 –
Gbl Stock Idx Euro Hgd Instl EUR Nov 4 F 0 €8.7847 +0.0592 –
Gbl Stock Idx Instl EUR Nov 4 €8.4192 –0.0023 –
Gbl Stock Idx Instl USD Nov 4 $12.5501 +0.1303 –
Gbl Stock Idx Inv EUR Nov 4 €8.3612 –0.0024 –
Gbl Stock Idx Inv USD Nov 4 $12.4075 +0.1287 –
Japan Govt Bd Idx Fd JPY Nov 4 F Y13744.6309 –20.7769 –
Japan Govt Bd Idx Instl JPY Nov 4 F 0 Y13780.7136 –20.7935 –
Japan Govt Bd Idx Inv USD Nov 4 0 $151.2079 –1.0167 –
Japan Stock Idx Fd GBP Nov 4 F 0 £102.0347 –1.5068 –
Japan Stock Idx Fd JPY Nov 4 F Y11592.2573 +19.928 –
Japan Stock Idx Fd GBP Nov 4 F 0 £102.0440 –1.5069 –
Japan Stock Idx Instl EUR Nov 4 ¼ €86.2816 –1.2324 –
Japan Stock Idx Instl USD Nov 4 ¼ $128.0060 –0.4448 –
Japan Stock Idx Inv EUR Nov 4 F 0 €86.6147 –1.2325 –
Japan Stock Idx Inv USD Nov 4 ¼ $127.2285 –0.4424 –
Pacific Ex–Jap Stock Idx Fd GBP Nov 4 F 0 £132.0297 –0.0458 –
Pacific Ex–Jap Stock Idx Fd GBP Nov 4 F 0 £132.0234 –0.0286 –
Pacific ex–Jap Stock Idx Instl USD Nov 4 F ¼ $148.2154 +1.6179 –
Switzerland Stock Idx Instl CHF Nov 4 ¼ SFr185.1068 +1.8408 –
U.K. Gov Bnd Idx Fd GBP Nov 4 F 0 £100.9759 –0.5153 –
U.K. Gov Bnd Idx Fd GBP Nov 4 F 0 £101.8550 –0.5207 –
U.S. Discoveries Fd GBP Nov 4 F £61.2722 –2.103 –
U.S. Fundamental Value Fd GBP Nov 4 F £46.9191 –0.4498 –
UK Inv. Grade Bd Idx Fd GBP Nov 4 F £54.2855 –0.1993 –
UK Inv. Grade Bd Idx Inv GBP Nov 4 F 0 £45.9665 –0.1687 –
US 500 Stock Idx Instl EUR Nov 4 F 0 €7.0817 –0.0668 –
US 500 Stock Idx Instl Hedged EUR Nov 4 F €7.8395 +0.0096 –
US 500 Stock Idx Instl USD Nov 4 $10.5035 +0.0139 –
US 500 Stock Idx Inv EUR Nov 4 F 0 €7.0185 –0.0662 –
US 500 Stock Idx Inv USD Nov 4 $10.4108 +0.0138 –
US Discoveries Inv USD Nov 4 0 $101.9991 –2.3255 –
US Fundamental Value Inv USD Nov 4 F 0 E $81.8470 +0.1358 –
US Futures Inv USD Nov 4 F 0 $117.0187 +0.16 0.5112
US Govt Bd Idx Instl USD Nov 4 F 0 $149.2924 –0.2012 0.3572
US Govt Bd Idx Inv USD Nov 4 F 0 $147.9251 –0.1997 0.348
US Inv Grade Credit Idx Instl USD Nov 4 F 0 $123.8080 –0.1922 0.4555
US Inv Grade Credit Idx Inv EUR Nov 4 F 8 €115.5821 –1.4264 –
US Mortage Backed Sec Bd Idx Instl USD Nov 4 F 0 $131.4756 +0.0008 0.6383
US Opp Instl USD Nov 4 F 0 $203.5982 –0.9065 –
US Opp Inv EUR Nov 4 F €164.0471 –2.5064 –
US Opp Inv GBP Nov 4 F 0 £146.6895 –2.3133 –
US Opp Inv USD Nov 4 F 0 $243.3681 –1.0843 –
US Ultra Short Term Bond Instl Nov 4 $10.0078 –0.0002 0.2559540709
US Ultra Short Term Bond Inv Nov 4 $10.0078 –0.0002 0.1759660251

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 $231.8544 ..... –
Veritas Asian Fund A GBP £262.7766 ..... –
Veritas Asian Fund A EUR €180.7594 ..... –
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 £16.09 ..... –
Veritas Global Focus Fund A USD $15.64 ..... 0.00
Veritas Global Focus Fund B GBP 0 £16.15 ..... –
Veritas Global Focus Fund B USD 0 $15.69 ..... –
Veritas Global Equity Income Fund A GBP £124.9xd 5.6
Veritas Global Equity Income Fund A USD $106.5xd 4.1
Retail
Veritas Asian Fund Retail USD $163.7393 ..... –
Veritas Asian Fund Retail GBP £193.0045 ..... –
Veritas Asian Fund Retail EUR €132.3899 ..... –
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 $11.33 ..... –
Veritas Global Focus Fund Retail GBP £12.34 ..... –
Veritas Global Equity Income Fund Retail GBP £118.5 ..... 4.1
Veritas Global Equity Income Fund Retail USD $109.0 ..... 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 175.5 175.5 +0.6 2.8
Virgin Income Trust 0 103.5 103.5 –0.4 4.3
Virgin Pension Growth Fund 0 176.6 176.6 +0.5 0.0
Virgin Pension Income Protector Fund 0 191.8 191.8 –0.8 0.0
Virgin Climate Change Fund 0 66.9500xd +0.4600 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 €107.37 ..... –
Eastern Eur.(EUR) A 5 E €58.09 ..... –
Emerg. Mkts. Eq.(USD) A E $396.1 ..... –
Europ. Val. Eq.(EUR) A €130.45 ..... –
Far East Equity (USD) A E $242.37 ..... –
Gl.Trend New Power(EUR) A €91.62 ..... –
Gl.Val.Eq.(USD) A $110.7 ..... –
Gl.Val.Eq.(x–US)(USD) A E $156.74 ..... –
Japanese Eq.(JPY) A E Y3342 ..... –
US Value Equity (USD) A E $347.13 ..... –

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

Waverton Investment Funds Plc (1600)F (IRL)
Regulated
Asia Pacific B USD $16.34 ..... 68.94
Continental European Fund B GBP £13.930 +0.390000 15.83
European Fund B Eur €6.60 ..... 19.83
Global Equity Fund B GBP £4.62 ..... 17.63
UK Fund B GBP £9.03 26

Wesleyan Assurance Society (UK)
Colmore Circus, Birmingham, B4 6AR 0121 200 3003
Insurances
Managed Fd 821.4 862.5 +7.7 –
Pens Managed Fd 600.3 630.3 +1.2 –
Pens Managed Fd Ser 2 589.0 +1.3 –

Wesleyan Unit Trust Managers Ltd (1200)F (UK)
PO Box 6052 Basildon SS15 5ZS 0870 601 6129
Authorised Inv Funds
Growth Trust 4 208.70xd 219.30 –0.29 3.60
Cash Fund 0 145.98xd 4.70
International Trust 4 96.59 101.42 +0.10 0.50

Western Asset Liquidity Fund Plc (IRL)
Regulated
Euro Gov.Liquidity Cls D €1.00 (z) –
Euro Liquidity Cls C €125.6710 ..... 0.00
Euro Liquidity Cls D €1.0000 ..... 0.50
Euro Liquidity Cls P €109.3578 ..... 0.00
Euro Liquidity Cls S €1.0000 ..... 0.37
Euro Liquidity Cls WA €1.0000 ..... 0.00
Sterling Liquidity Cls C £109.3337 ..... 0.00
Sterling Liquidity Cls D £1.0000 ..... 0.47
Sterling Liquidity Cls P £116.2102 ..... 0.00
Sterling Liquidity Cls S £1.0000 ..... 0.32
Sterling Liquidity Cls WA £1.0000 ..... 0.00
US Dollar Liquidity Cls C $132.4999 ..... 0.00
US Dollar Liquidity Cls D $1.0000 ..... 0.22
US Dollar Liquidity Cls P $112.2090 ..... 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 $136.70 +0.45 –
Small Mid Cap Growth – Class I 3 $120.24 –0.28 –
Global Growth – Class A $65.06 +0.1 –
Global Growth – Class B $62.02 –0.24 –
Global Growth – Class C $80.09 +0.25 –

Williams de Broe Assetmaster Fund Plc (IRL)
One Colmore Row, Birmingham, B3 2BJ 0044 121 2338859
FSA Recognised
Assetmaster Growth Fund 6 £1.459 +1.25 –
Assetmaster Cautious Fund 6 £1.258 +0.88 –
Assetmaster Balanced Fund 6 £1.281 +1.18 –
Assetmaster Intl Growth Fund 6 £1.519 +1.47 –
Multi Strategy Fund H £1.680 ..... –
Chameleon Capital H £0.938 ..... –

Winterthur Fd Mgt Co (Lux) SA (LUX)
Regulated
WinFund Bond–Index Europe €159.43 ..... –
WinFund Equity–Index Europe €116.41 ..... –
WinFund Equity–Index Japan Y7379 ..... –
WinFund Equity–Index USA $112.45 ..... –
WinFund International Bond Portfolio A €144.68 ..... –
WinFund International Bond Portfolio T €333.9 ..... –
WinFund International Diversified Portfolio A €161.43 ..... –
WinFund International Diversified Portfolio T €199.8 ..... –

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 $27.5281854565 ..... –

Wyper Capital Management LP (IRL)
Regulated
Wyper Hippocrates Class A USD $75.8453 79.6376 +0.5975 –
Wyper Hippocrates Class A GBP £45.7506 48.0381 –0.1504 –
Wyper Hippocrates Class A EUR €51.1242 53.6804 –0.1432 –
Wyper Hippocrates Class B USD $74.4604 78.1834 +0.5846 –
Wyper Hippocrates Class B GBP £44.9152 47.1610 –0.1489 –
Wyper Hippocrates Class C USD $85.5498 89.8273 +0.6729 –

Xanthos Asset Management Ltd
Other International Funds
Xanthos Capital Euro €1202.12 ..... –
Xanthos Capital USD $1203.42 ..... –
Xanthos Equities USD $1432.75 ..... –
Xanthos Investment Partners USD $2969.08 ..... –

Yuki International Limited (IRL)
Tel +44–207–269–0203 www.yukifunds.com
Regulated
Yuki Mizuho Umbrella Fund
Yuki Mizuho General Japan III Y4181 –27 –
Yuki Mizuho Japan Dynamic Growth Y4630 –26 –
Yuki Mizuho Japan General Y8180 –62 –
Yuki Mizuho Japan Excellent 100 Y6450 –47 –
Yuki Mizuho Japan Growth Y6146 –30 –
Yuki Mizuho Japan Income Y7279 –55 –
Yuki Mizuho Japan Large Cap Y4914 –29 –
Yuki Mizuho Japan Low Price Y11580 –101 –
Yuki Mizuho Japan Pure Gwth Y7786 –54 –
Yuki Mizuho Japan Small Cap Y7272 –61 –
Yuki Mizuho Japan Value Select Y5533 –70 –
Yuki Mizuho Japan Young Companies Y2946 –18 –
YMR Umbrella Fund
YMR N Growth Nov 5 Y8916 –65 –
YMR N Small Cap Nov 5 Y7088 –54 3.54
Yuki Chugoku Umbrella Fund
Yuki Chugoku Japan General Y6464 –47 –
Yuki Chugoku Japan Low Price Y7731 –83 –
Yuki 77 Umbrella Fund
Yuki 77 General Y5979 –58 –
Yuki 77 Growth Y5662 –55 –
Yuki Shizuoka Japan Umbrella Fund
Yuki Shizuoka General Japan Y5144 –39 –
Yuki Hokuyo Umbrella Fund
Yuki Hokuyo Japan General Y4397 –37 –
Yuki Hokuyo Japan Income Y5042 –22 –
Yuki Hokuyo Japan Small Cap Fund Y5186 –39 –

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€		£25.22	+0.36	£27.71	£11.87	3.1	-	21
DJEurSTX50I€	†	£25040	+152.30	£27,594.34	£12,320.33	3.7	-	0
FTSE 100SFr		£50.05	+0.86	£52.02	£34.06	3.8	-	6
MSCI Can AC$		£16.40	-0.21	£17.71	£15.99	-	-	4
MSCI EMU€		£76.55	+0.83	£84.10	£37.21	3.4	-	37
MSCI EMU VA€		£31.65	+0.07	£34.70	£31.93	-	-	-
MSCI Eurp A€		£37.15	+0.08	£39.67	£36.55	-	-	-
MSCI Eurp I€		£36566.83	+78.53	£39,091.77	£36,507.90	-	-	-
MSCI JapanSFr		£18.26	+0.08	£20.43	£15	1.3	-	28
MSCI PexJp$		£22.56	-0.14	£24.78	£22.35	-	-	6
MSCI USASFr		£61.01	+0.11	£65.43	£46.05	1.3	-	1
MSCI USA I$		£60522.82	-87.62	£63,118.01	£60,130.02	-	-	-
MCSI WorldSFr		£67.70	-0.37	£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

The fund prices quoted on these pages are supplied by the operator of the relevant fund. Details of funds published on these pages, including prices, are for the purpose of information only and should only be used as a guide. The Financial Times Limited makes no representation as to their accuracy or completeness and they should not be relied upon when making an investment decision.

The sale of interests in the funds listed on these pages may, in certain jurisdictions, be restricted by law and the funds will not necessarily be available to persons in all jurisdictions in which the publication circulates. Persons in any doubt should take appropriate professional advice. Data collated by **Interactive Data (Europe) Limited**. Telephone **+ 44 (0)207 417 1200**. For other queries contact **reader.enquiries@ft.com +44 (0)207 873 4211**.

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.