Managed funds service

Fund (Init Chrge, Notes)	Selling Price	Buying Price	+ or -	Yield
Odey Asset Management LLP (IRL)				
FSA Recognised				
Odey Pan European Nov 5	€189.73		.....	–
Odey Pan European GBP D Nov 5 .	£136.47		.....	–
Odey Allegra European EUR Nov 5	€130.41		.....	–
Odey Allegra European EUR I Nov 5 .	€128.67		.....	–
Odey Allegra European USD Nov 5	$149.15		.....	–
Odey Allegra European USD I Nov 5 .	$147.13		.....	–
Odey Allegra European GBP Nov 5	£167.57		.....	–
Odey Allegra European GBP I Nov 5 .	£162.31		.....	–
Odey Allegra International GBP Class Nov 5	£123.51		.....	–
Odey Allegra International GBP D Inc Nov 5	£113.15		.....	–
Odey Allegra International Euro Class Nov 5	€88.44		.....	–
Odey Allegra International Euro I Class Nov 5 ..	€82.12		.....	–
Odey Investments (C.I.) Ltd (CYM)				
Regulated				
Odey Opportunity EUR A.	€159.18		+2.94	–
Odey Opportunity EUR B.	€104.08		.....	–
Odey Opportunity GBP A.	£176.04		+3.29	–
Odey Opportunity GBP B.	£114.98		+2.13	–
Odey Opportunity USD A.	$168.49		+3.15	–
Odey Opportunity USD B.	$115.42		+2.13	–
Old Mutual Fd Managers (Gsy) Ltd (GSY)				
Regulated				
Elite Personal Portfolio Service				
Sterling Growth B...........	£0.7487	0.7824	(z)	–
US Dollar Growth B.........	$0.7328	0.7657	(z)	–
Sterling Defensive B.......	£1.3226	1.3820	(z)	–
US Dollar Defensive B.....	$1.4285	1.4927	(z)	–
US Dollar Aggressive B...	$0.8193	0.8561	(z)	–
Olympia Capital Management				
25 rue Balzac 75008 Paris France Tel 33 1 49 53 90 38				
http://funds.ft.com/funds/OlympiaCapitalManagement				
Other International Funds				
Olympia Star I (EUR).......	€999.51		.....	–
Olympia Star I (USD).......	$539.18		.....	–
Olympia Special Opps B (EUR)..	€112.8		.....	–
Olympia Special Opps B (USD)..	$121.35		.....	–
Olympus Capital LLP (CYM)				
Regulated				
The Candela Fund Ltd EUR (Est) Oct 30	€184.09		.....	–
Omnia Fund Ltd				
Other International Funds				
Estimated NAV (Est) Sep 30	$397.1		.....	–
OPTIMA Fund Management				
Optima Fund Management				
http://funds.ft.com/funds/optima				
Other International Funds				
Optima Fd NAV Oct 16....	$73.05		.....	–
Optima Futs Fd NAV Oct 16.	$80.2		.....	–
Optima Opportunity Fd Ltd Sep 30	$21.09		.....	–
The Dorset Energy Fd Ltd NAV..	$41.553		.....	–
Platinum Fd Ltd Oct 16...	$69.427		.....	–
Platinum Fd Ltd EUR Oct 16	€14.422		.....	–
Platinum Japan Fd Ltd....	$32.627		.....	–
Optima Emerging Markets Fd Ltd.	$14.0822		.....	–
Optima Partners Global Fd	$11.3655		.....	–
Optima Partners Focus Fund A .	$10.4598		.....	–
Optima Partners Focus Fund T .	$9.6477		.....	–
Optima New World Focus Fd A .	$10.1397		.....	–
Orbis Investment Management Ltd (BMU)				
Regulated				
Orbis Global Equity.........	$109.66		+1.26	–
Orbis Optimal (US$)........	$75.45		–0.20	–
Orbis Optimal (Euro).......	€24.78		–0.13	–
Orbis Optimal (Yen)........	Y1038.00		–1.00	–
Orbis Leveraged (US$)....	$127.08		–1.00	–
Orbis Leveraged (Euro)...	€41.65		–0.32	–
Orbis Leveraged (Yen)....	Y1004.00		–8.00	–
Orbis Japan Equity (US$)	$22.61		–0.59	–
Orbis Africa Equity (Rand).	R915.32		–16.18	–
*Prices as of October 22nd				
Orbis Sicav (LUX)				
Regulated				
Orbis Japan Equity (Yen).	Y2145.00		–56.00	–
Orbis Japan Equity (Euro) .	€14.72		–0.39	–
Orbis Asia ex–Japan – Investor Shares.	$15.12		+0.20	–
Orbis Global Equity – Investor Shares ..	€72.99		+0.04	–
Orbit Asset Management				
Other International Funds				
Orbit Global Strategy Sep 30 .	$151.66		+2.5	–
Orbit Euro Strategies Sep 30 .	€139.56		+2.48	–
Oryx International Growth Fund Ltd				
Other International Funds				
NAV (Fully Diluted) Sep 30	£2.21		.....	–
PFPC International Ltd				
Other International Funds				
Intl Dollar Reserve A.......	$1.00		(z)	0.1535
Intl Dollar Reserve B.......	$1.00		(z)	0.0000
Intl Dollar Reserve Bear..	$1.00		(z)	0.0000
Pan–Holding SICAV (LUX)				
http://funds.ft.com/funds/panholding/Sicav				
Regulated				
Dividend Share NAV Nov 5	$573.05		.....	–
Dividend Share NAV Nov 5	$345.17		.....	–
Capital Share NAV Nov 5	$699.95		.....	–
Capital Share NAV Nov 5	$421.61		.....	–
Park Place Capital Limited				
Other International Funds				
Park Place Europe Ltd. USD Sep 30 .	$48.3265		.....	–
Polaris Prime Europe Ltd. USD..	$247.97174		.....	–
The Pepin Fund (CYM)				
Regulated				
EUR Shares (Est) Sep 30.	€185.0807		.....	–
USD Shares (Est) Sep 30	$178.8572		.....	–
PERMAL				
Permal Investment Mgmt Svcs Ltd				
Other International Funds				
www.permal.com				
Offshore Fund Class A US $ Shares				
Investment Holdings N.V. Oct 31..	$4215.67		.....	–
Macro Holdings Ltd Oct 31 .	$3923.99		.....	–
Fixed Income Holdings N.V. Oct 31 ..	$530.14xd		.....	–
LUX Multi–Strategy Oct 31..	$1318.01		.....	–
LUX Natural Resources Oct 31..	$1314.45		.....	–
Strategic Allocation A.....	$1202.15		.....	2.7
Phoenix Asset Management Partners				
Other International Funds				
Phoenix UK Fd Sep 30....	£2728.3518	2733.4921	.....	–
PICTET 1805 FUNDS				
Pictet Funds (LUX)				
3 BLD ROYAL L–2016 Luxembourg				
Tel: 0041 58 323 3000				
FSA Recognised				
Al Dar Islamic Fund				
Al Dar–World Equities F 2½	$92.67		.....	–
Pictet Funds (LUX)				
PF (LUX)–Abs Ret Glb Cons–I F	€98.03		.....	–
PF (LUX)–Abs Ret Glb Cons–P cap F	€97.14		.....	–
PF (LUX)–Abs Ret Glb Cons–P dist F	€95.67		.....	–
PF (LUX)–Abs Ret Glb Div–I F	€110.39		.....	–
PF (LUX)–Abs Ret Glb Div–P cap F. 5	€108.02		.....	–
PF (LUX)–Abs Ret Glb Div–P dist F..	€105.59		.....	–
PF (LUX)–Abs Ret Glb Div–R cap F..	€106.08		.....	–
PF (LUX)–Abs Ret Glbl Div–HI–CHF F . 5 E	SFr162.91		.....	–
PF (LUX)–Abs Ret Glbl Div–HI–GBP F ..	£93.07		.....	–
PF (LUX)–Abs Ret Glbl Div–HI–JPY F.. 5 E	Y12408.00		.....	–
PF (LUX)–Abs Ret Glbl Div–HI–USD F . 5 E	$140.36		.....	–
PF (LUX)–Abs Ret Glbl Div–HP cap F.. 5 E	SFr159.41		.....	–
PF (LUX)–Abs Ret Glbl Div–HP dist F.. 5 E	£89.02		.....	–
PF (LUX)–Abs Ret Glbl Div–HP cap F.. 5 E	$137.34		.....	–
PF (LUX)–Agriculture I Cap F.. 5 E	€105.86		.....	–
PF (LUX)–Agriculture I USD F . 5 E	$157.66		.....	–
PF (LUX)–Agriculture P Cap F. 5 E	€105.46		.....	–
PF (LUX)–Agriculture–P Dist EUR F 5 E	€105.46		.....	–
PF (LUX)–Agriculture–P Dist GBP F 5 E	£94.60		.....	–
PF (LUX)–Agriculture–P Dist USD F 5 E	$157.06		.....	–
PF (LUX)–Agriculture–R cap F 5 E	€105.14		.....	–
PF (LUX)–Agriculture–R USD cap F 5 E	$156.59		.....	–
PF (LUX)–Agriculture–P cap–R F 5 E	$157.06		.....	–
PF (LUX)–Asian Equities–I F 0	$165.34		.....	–
PF (LUX)–Asian Equities–P cap F.. 5 E	$157.55		.....	–
PF (LUX)–Asian Equities–P dist F . 5 E	$155.09		.....	–
PF (LUX)–Asian Equities(ex Jap)–HIE F.	€111.61		.....	–
PF (LUX)–Asian L.Cur.Debt–I–EUR F	€85.13		.....	–
PF (LUX)–Asian L.Cur.Debt–I F.	$126.79		.....	–
PF (LUX)–Asian L.Cur.Debt–P dist F.	€83.24		.....	–
PF (LUX)–Asian L.Cur.Debt–P dist F.	$114.88		.....	–
PF (LUX)–Asian L.Cur.Debt–P dist F .. 5	£70.19		.....	–
PF (LUX)–Biotech–P cap 5	$272.96		.....	–
PF (LUX)–Biotech–P dist F .	£164.35		.....	–
PF (LUX)–Biotech–HP cap F..	€208.48		.....	–
PF (LUX)–Biotech–I F... 5	$291.23		.....	–
PF (LUX)–Biotech–P dist F .	$272.85		.....	–
PF (LUX)–CHF Liquidity–I F . 2	SFr125.05		.....	–
PF (LUX)–CHF Liquidity–P cap F 2	SFr124.22		.....	–
PF (LUX)–CHF Liquidity–P dist F 2	SFr93.76		.....	–
PF (LUX)–Clean Energy–I–EUR F .	€54.38		.....	–
PF (LUX)–Clean Energy–I F . 5 E	$80.99		.....	–
PF (LUX)–Clean Energy–P cap F..	€53.26		.....	–
PF (LUX)–Clean Energy–P cap F 5 E	$79.32		.....	–
PF (LUX)–Clean Energy–P dist F 5 E	$79.32		.....	–
PF (LUX)–Clean Energy–P dist F..	£47.77		.....	–
PF (LUX)–Digital Communication–I–EUR F.	€79.18		.....	–
PF (LUX)–Digital Communication–I F . 5	$117.92		.....	–
PF (LUX)–Digital Communication–P cap F .	€73.93		.....	–
PF (LUX)–Digital Communication–P cap.. 5	$110.10		.....	–
PF (LUX)–Digital Communication–P dist F .	$107.49		.....	–
PF (LUX)–Digital Communication–PDG U dist F.	$65.51		.....	–
PF (LUX)–Digital Communication–R cap F .	€69.67		.....	–
PF (LUX)–East Euro–I F 2	€294.00		.....	–
PF (LUX)–East Euro–P cap F.. 2 C	€286.35		.....	–
PF (LUX)–East Euro–P dist F.	€286.36		.....	–
PF (LUX)–East Euro–PDG G dist F	£256.80		.....	–
PF (LUX)–Emg L.Cur. Debt–HI–EUR F ..	€108.26		.....	–
PF (LUX)–Emg L.Cur. Debt–HP cap F ..	€105.90		.....	–
PF (LUX)–Emg L.Cur. Debt–I–EUR F	€107.99		.....	–
PF (LUX)–Emg L.Cur. Debt–I F .	$160.77		.....	–
PF (LUX)–Emg L.Cur. Debt–P cap F 5	€105.57		.....	–
PF (LUX)–Emg L.Cur. Debt–P cap F 5	$157.22		.....	–
PF (LUX)–Emg L.Cur. Debt–P dist F	$139.51		.....	–
PF (LUX)–Emg L.Cur.Debt–P dist F 5	$86.39		.....	–
PF (LUX)–Emg Mkts–I F. 2	$527.87		.....	–
PF (LUX)–Emg Mkts–P cap. 2	$504.93		.....	–
PF (LUX)–Emg Mkts–P cap F. 2	€339.04		.....	–

Fund (Init Chrge, Notes)	Selling Price	Buying Price	+ or -	Yield
Pictet Funds - Contd.				
PF (LUX)–Emg Mkts–P dist F	$500.94		.....	–
PF (LUX)–Emg Mkts Index–I F..	$218.16		.....	–
PF (LUX)–Emg Mkts Index–IS U F	$217.86		.....	–
PF (LUX)–Emg Mkts Index–P dist F .	$205.60		.....	–
PF (LUX)–Emg Mkts Index–R cap F .	$208.99		.....	–
PF (LUX)–Emg Mkts Index–P cap . ½	$214.76		.....	–
PF (LUX)–Emg Mkts Index–R dist F 1 E	$125.88		.....	–
PF (LUX)–EUR Bonds–HI–CHF F ..	SFr543.73		.....	–
PF (LUX)–EUR Bonds–HP cap F . 5½	SFr528.13		.....	–
PF (LUX)–EUR Bonds–I F 2	€394.56		.....	–
PF (LUX)–EUR Bonds–P cap F 2	€383.28		.....	–
PF (LUX)–EUR Bonds–P dist F 2	€291.67		.....	–
PF (LUX)–EUR Corporate Bonds–HI–USD F	$173.95		.....	–
PF (LUX)–EUR Corporate Bonds–HI–CHF F.	SFr208.31		.....	–
PF (LUX)–EUR Corporate Bonds–HP cap F .	$168.31		.....	–
PF (LUX)–EUR Corporate Bonds–HP cap F .	SFr201.59		.....	–
PF (LUX)–EUR Corporate Bonds–I F 2	€151.14		.....	–
PF (LUX)–EUR Corporate Bonds–P cap F . 2	€146.22		.....	–
PF (LUX)–EUR Corporate Bonds–P dist F . 2	€102.80		.....	–
PF (LUX)–EUR Gov Bonds–P dist F..	€104.48		.....	–
PF (LUX)–EUR High Yield–HI–CHF F.	SFr204.14		.....	–
PF (LUX)–EUR High Yield–HP cap F .	SFr196.71		.....	–
PF (LUX)–EUR High Yield–I F.	€147.39		.....	–
PF (LUX)–EUR High Yield–P cap F . 5	€142.02		.....	–
PF (LUX)–EUR High Yield–P dist F . 5	€82.33		.....	–
PF (LUX)–EUR Infl Linked Bonds–P dist F..	€104.01		.....	–
PF (LUX)–EUR Liquidity–I F . 2	€137.57		.....	–
PF (LUX)–EUR Liquidity–P cap F 2	€135.93		.....	–
PF (LUX)–EUR Liquidity–P dist F 2	€97.96		.....	–
PF (LUX)–EUR Sh–Mid Term Bds–HI–CHF F	SFr109.51		.....	–
PF (LUX)–EUR Sh–Mid Term Bds–HP cap F	SFr108.00		.....	–
PF (LUX)–EUR Sh–Mid Term Bds–P cap F .	€121.17		.....	–
PF (LUX)–EUR Sh–Mid Term Bds–I F	€122.69		.....	–
PF (LUX)–EUR Sh–Mid Term BdsP dist F ..	€95.62		.....	–
PF (LUX)–EUR Sov Liquidity–I F	€102.57		.....	–
PF (LUX)–EUR Sov Liquidity–P cap F	€102.39		.....	–
PF (LUX)–EUR Sov Liquidity–P dist F	€101.03		.....	–
PF (LUX)–EUR Sust Eq–P cap F . 5	€125.99		.....	–
PF (LUX)–Euro Index–I F	€96.52		.....	–
PF (LUX)–Euro Index–IS E F	€97.19		.....	–
PF (LUX)–Euro Index–P cap 1	€95.77		.....	–
PF (LUX)–Euro Index–P dist F	€89.05		.....	–
PF (LUX)–Euro Index–R dist F 1 E	€83.51		.....	–
PF (LUX)–Euroland Index F.	€78.80		.....	–
PF (LUX)–Euroland Index–R dist F . 1 E	€74.84		.....	–
PF (LUX)–Europ Eq Sel–I F .	€398.66		.....	–
PF (LUX)–Europ Eq Sel–P cap F	€386.54		.....	–
PF (LUX)–Europ Eq Sel–P dist F	€373.28		.....	–
PF (LUX)–Europ Index–R cap F.. 1	€93.96		.....	–
PF (LUX)–Europ Sust Eq–I F..	€129.96		.....	–
PF (LUX)–Europ Sust Eq–P dist F.	€118.82		.....	–
PF (LUX) Generics–I F.. 5 E	$121.19		.....	–
PF (LUX) Generics–P cap F . 5 E	$116.39		.....	–
PF (LUX) Generics–P dist F.	£70.08		.....	–
PF (LUX) Generics–P dist F.	$116.36		.....	–
PF (LUX)–Glb Bonds–P cap . 2	$168.40		.....	–
PF (LUX)–Glb Bonds–P dist . 2	$139.38		.....	–
PF (LUX)–Glb Emg–P cap F. 2	$239.66		.....	–
PF (LUX)–Glb Emg–P dist F. 2	$163.04		.....	–
PF (LUX)–Glb Emg Curr–I–EUR F .	€68.68		.....	–
PF (LUX)–Glb Emg Curr–I F	$102.63		.....	–
PF (LUX)–Glb Emg Curr–HI–EUR F ..	€65.80		.....	–
PF (LUX)–Glb Emg Curr–HP cap F	€65.36		.....	–
PF (LUX)–Glb Emg Curr–P cap F .	€68.21		.....	–
PF (LUX)–Glb Emg Curr–P cap F .	$101.93		.....	–
PF (LUX)–Glb Emg Curr–P dist F .	$99.82		.....	–
PF (LUX)–Glb Emg Debt–HP cap F . 0	€171.60		.....	–
PF (LUX)–Glb Emg Debt–HP cap F . 0	SFr282.44		.....	–
PF (LUX)–Glb Emg Debt–HI–EUR F 0	€177.05		.....	–
PF (LUX)–Glb Emg Debt–HI–CHF F 0	SFr293.38		.....	–
PF (LUX)–Glb Emg Debt–I F 2	$248.87		.....	–
PF (LUX)–Glb Mega Sel–I F . 5 E	$126.32		.....	–
PF (LUX)–Glb Mega Sel–I F . 5 E	€84.82		.....	–
PF (LUX)–Glb Mega Sel–P cap F 5 E	$125.24		.....	–
PF (LUX)–Glb Mega Sel–P cap F 5 E	SFr127.12		.....	–
PF (LUX)–Glb Mega Sel–P cap F 5 E	€84.09		.....	–
PF (LUX)–Glb Mega Sel–P dist F 5 E	€84.09		.....	–
PF (LUX)–Glb Mega Sel–P dist F 5 E	£75.43		.....	–
PF (LUX)–Glb Mega Sel–P dist F 5 E	$125.24		.....	–
PF (LUX)–Glb Mega Sel–R F 5 E	€83.33		.....	–
PF (LUX)–Glb Mega Sel–R F 5 E	$124.10		.....	–
PF (LUX)–Greater China–I F	$347.51		.....	–
PF (LUX)–Greater China–P cap F 5	$332.64		.....	–
PF (LUX)–Greater China–P dist F .	$326.80		.....	–
PF (LUX)–Greater China–P dist F .	£197.60		.....	–
PF (LUX)–Indian Eq–I F..	$351.06		.....	–
PF (LUX)–Indian Eq–P cap F 5	$336.49		.....	–
PF (LUX)–Indian Eq–P dist F .	$336.49		.....	–
PF (LUX)–Indian Eq–P dist F .	£202.67		.....	–
PF (LUX)–Japan Index–I F	Y8522.86		.....	–
PF (LUX)–Japan Index–IS J F	Y8591.83		.....	–
PF (LUX)–Japan Index–P cap F . 5	Y8456.47		.....	–
PF (LUX)–Japan Index–P dist F	Y8202.35		.....	–
PF (LUX)–Japan Index–R dist F E	£55.11		.....	–
PF (LUX)–Japan.Eq 130/30–P cap F .. 5	Y4223.22		.....	–
PF (LUX)–Japan.Eq 130/30–I F . 0	Y4355.40		.....	–
PF (LUX)–Japan.Eq 130/30–P dist F	Y4201.38		.....	–
PF (LUX)–Japanese Eq Sel–I F.. 5 E	Y7396.57		.....	–
PF (LUX)–Japanese Eq Sel–P cap F .. 5	Y7180.89		.....	–
PF (LUX)–Japanese Eq Sel–P dist F .. 5	£47.67		.....	–
PF (LUX)–Japanese Eq Sel–P dist F.	Y7145.26		.....	–
PF (LUX)–Japanese Mid–Sm cap–I F ..	Y8223.70		.....	–
PF (LUX)–Japanese Mid–Sm cap–P cap F.	Y7972.15		.....	–
PF (LUX)–Japanese Mid–Sm cap–P dsit F .	Y7972.18		.....	–
PF (LUX)–Latin Am.L.Cur.Debt–P dist F .. 5 E	€68.91		.....	–
PF (LUX)–Latin Am. L.Cur. Debt–I–EUR F .	€81.86		.....	–
PF (LUX)–Latin Am. L.Cur. Debt–I F.	$120.79		.....	–
PF (LUX)–Latin Am. L.Cur. Debt–P cap F ..	€80.87		.....	–
PF (LUX)–Latin Am. L.Cur. Debt–P cap F .	$119.29		.....	–
PF (LUX)–Latin Am. L.Cur. Debt–P dist F .	$110.24		.....	–
PF (LUX)–Latin Am. L.Cur. Debt–P dist F .	€79.98		.....	–
PF (LUX)–Latin Am. L.Cur. Debt–R cap F ..	$118.01		.....	–
PF (LUX)–M.East & N.Africa–HP cap F 5 E	€30.39		.....	–
PF (LUX)–M.East & N.Africa–I cap F .. 5 E	$49.09		.....	–
PF (LUX)–M.East & N.Africa–P cap F . 5 E	$48.50		.....	–
PF (LUX)–M.East & N.Africa–P cap F . 5 E	£32.69		.....	–
PF (LUX)–M.East & N.Africa–P dist F . 5 E	$48.50		.....	–
PF (LUX)–Pacif Index–P cap F 5	$261.56		.....	–
PF (LUX)–Pacif Ex Jap Index–I F..	$263.66		.....	–
PF (LUX)–Pacif Ex Jap Index–IS U F.	$264.74		.....	–
PF (LUX)–Pacif Ex Jap Index–P dist F ..	$235.60		.....	–
PF (LUX)–Pacif Ex Jap Index–R cap F. 3	$257.81		.....	–
PF (LUX)–Pacif Ex Jap Index–R dist F. 1 E	£155.28		.....	–
PF (LUX)–Premium Brands–I F.. 1	€64.11		.....	–
PF (LUX)–Premium Brands–I–USD F	$95.48		.....	–
PF (LUX)–Premium Brands–P cap . 5	€59.89		.....	–
PF (LUX)–Premium Brands–P cap F.	$89.19		.....	–
PF (LUX)–Premium Brands–P dist F .. 1	€59.84		.....	–
PF (LUX)–Premium Brands–P dist F.	£53.68		.....	–
PF (LUX)–Russian Equities–P cap F 5 E	$59.93		.....	–
PF (LUX)–Russian Equities–P dist F 5 E	£36.10		.....	–
PF (LUX)–Russian Equities–I–EUR F	€40.88		.....	–
PF (LUX)–Russian Equities–I F .	$60.86		.....	–
PF (LUX)–Russian Equities–P cap F.	€40.25		.....	–
PF (LUX)–Russian Equities–P dist F.	$59.93		.....	–
PF (LUX)–Security I–EUR F.. 5 E	€64.49		.....	–
PF (LUX)–Security I F... 5 E	$96.04		.....	–
PF (LUX)–Security P–cap F . 5 E	€62.87		.....	–
PF (LUX)–Security P cap F 5 E	$93.63		.....	–
PF (LUX)–Security P–dist F . 5 E	$93.63		.....	–
PF (LUX)–Security PDG–dist F .	$56.39		.....	–
PF (LUX)–Security R–cap F	€61.55		.....	–
PF (LUX)–Security R F.. 5 E	$91.67		.....	–
PF (LUX)–Smallcap Euro–I F.. 1	€453.10		.....	–
PF (LUX)–Smallcap Euro–P cap F.. 1 E	€435.20		.....	–
PF (LUX)–Smallcap Euro–P dist F	€430.73		.....	–
PF (LUX)–Timber–HP Cap–EUR F.	€64.69		.....	–
PF (LUX)–Timber–I F	$97.36		.....	–
PF (LUX)–Timber–I–EUR F..	€65.37		.....	–
PF (LUX)–Timber–P Cap F	$96.46		.....	–
PF (LUX)–Timber–P Cap–EUR F	€64.77		.....	–
PF (LUX)–Timber–P dist F	$96.46		.....	–
PF (LUX)–Timber–P Dist–GBP F ..	£58.10		.....	–
PF (LUX)–US Eq–I F ..... 1 E	$99.08		.....	–
PF (LUX)–US Eq–P cap F 0	$96.09		.....	–
PF (LUX)–US Eq–P dist F..	$96.09		.....	–
PF (LUX)–US Eq Gwth Selection–I F.	$97.94		.....	–
PF (LUX)–US Eq Gwth Selection–P cap F ..	$95.88		.....	–
PF (LUX)–US Eq Gwth Selection–P dist F ..	$95.89		.....	–
PF (LUX)–US Eq Gwth Selection–R cap F ..	$94.29		.....	–
PF (LUX)–USA Index–P cap . 1	$86.53		.....	–
PF (LUX)–USA Index–I F.	$87.24		.....	–
PF (LUX)–USA Index–IS U F	$87.22		.....	–
PF (LUX)–USA Index–P dist F	$84.42		.....	–
PF (LUX)–USA Index–R cap F E	$84.27		.....	–
PF (LUX)–USA Index–R dist F. 1 E	£50.58		.....	–
PF (LUX)–USD Gov.Bonds–I F. 2	$527.07		.....	–
PF (LUX)–USD Gov.Bonds–P cap F 2	$512.20		.....	–
PF (LUX)–USD Gov.Bonds–P dist F 2	$375.84		.....	–
PF (LUX)–USD Liquidity–I F. 2	$132.63		.....	–
PF (LUX)–USD Liquidity–P cap F 2	$131.03		.....	–
PF (LUX)–USD Liquidity–P dist F 2	$85.55		.....	–
PF (LUX)–USD Sh–Mid Term Bds–I F ..	$122.68		.....	–
PF (LUX)–USD Sh–Mid Term Bds–P cap F .	$121.26		.....	–
PF (LUX)–USD Sh–Mid Term Bds–P dist F .	$100.36		.....	–
PF (LUX)–USD Sov Liquidity–I F	$101.75		.....	–
PF (LUX)–USD Sov Liquidity–P cap F	$101.55		.....	–
PF (LUX)–USD Sov Liquidity–P dist F	$100.84		.....	–
PF (LUX)–Water HP–cap F 5	$151.64		.....	–
PF (LUX)–Water HR–cap F 1 E	$143.53		.....	–
PF (LUX)–Water–I F..... 5	€121.76		.....	–
PF (LUX)–Water–I–USD F . 5	$181.34		.....	–
PF (LUX)–Water–P cap 5	€113.87		.....	–
PF (LUX)–Water–P cap F	$169.59		.....	–
PF (LUX)–Water–P dist F	€113.36		.....	–
PF (LUX)–Water–P dist F 5	£102.10		.....	–
PF (LUX)–Water–R cap F .	$160.50		.....	–
PF (LUX)–Water–R cap ..	€107.77		.....	–
PF(LUX)–World Gov Bds–I F..	€115.91		.....	–
PF(LUX)–World Gov Bds–I–USD F . 2	$172.52		.....	–
Pimco Fds: Global Investors Series Plc (IRL)				
PIMCO Europe Ltd, Nations House, 103 Wigmore St, London, W1U 1QS				
http://gisnav.pimco–funds.com				
Dealing: +353 1 241 7100				
PIMCO Funds: +44 (0)20 7872 1316				
FSA recognised				
CommoditiesPLUS™ Strategy – Inst Acc	$9.01		.....	–
Developing Local Markets – Inst Acc ..	$12.44		.....	–
Diversified Income – Inst Acc	$13.14		.....	–
Emerging Local Bond – Inst Acc	$11.27		.....	–
Emerging Markets Bond – Inst Acc .	$27.57		.....	–
EuriborPLUS – Inv. Acc..	€11.05		.....	–
Euro Bond – Inst Acc.....	€15.36		.....	–
Euro Bond II – Inst Acc ..	€11.96		(z)	–
Euro Long Average Duration – Inst Acc	€11.38		.....	–
Euro Real Return – Inst Acc	€10.94		.....	–
Euro Ultra Long Duration – Inst Acc.	€11.96		.....	–
FX Strategies – Inst Acc	€10.79		.....	–
Global Bond – Inst Acc ..	$19.24		.....	–
Global Bond Ex–US – Inst Acc .	$13.03		.....	–
Global High Yield Bond – Inst Acc	$12.65		.....	–
Global Investment Grade Credit – Inst Income .	$10.75		.....	–
Global Real Return – Inst Acc	$13.68		.....	–
High Yield Bond – Inst Acc.	$17.57		.....	–
Low Average Duration – Inst Acc.	$13.04		.....	–
Mortgage–Backed Securities – Inst Acc...	$11.68		.....	–
StocksPLUS™ – Inst Acc	$10.21		.....	–
Total Return Bond – Inst Acc	$21.68		.....	–
US Government Money Market – Inst Inc..	$1		.....	–
UK Corporate Bond – Inst Acc..	£10.83		.....	–
UK Sterling CorePLUS – Inst Acc .	£12.78		(z)	–
UK Sterling Inflation–Linked – Inst Acc.	£13.29		.....	–
UK Sterling Investment Grade Credit – Inst Acc	£11.05		.....	–
UK Sterling Long Average Duration – Inst Acc .	£12.5		.....	–
UK Sterling Low Average Duration – Inst Acc ..	£12.09		.....	–
Pioneer Alternative Inv Mgmt Ltd (IRL)				
Regulated				
Pioneer Long Short Europ Eqty EUR .	€1563.18		.....	0.52
Pioneer Long Short Europ Eqty USD .	$1594.65		.....	1.06
Pioneer Gbl Long/Short Eqty EUR .	€1214.98		.....	0.45
Pioneer Gbl Long/Short Eqty USD .	$1254		.....	0.19
Pioneer Alternative Inv Mgt (Bermuda)				
Other International Funds				
Mom Allweather GBP......	£107.20		.....	–
Mom Allweather Sep 30 .	$241.38		+4.1	–
Mom Allweather Euro Sep 30	€125.12		+2.04	–
Mom Allweather Excel Sep 30 ..	$148.74		+3.3	–
Mom AssetMaster Sep 30	$823.36		+6.43	–
Mom DebtMaster (Susp) Nov 30 ..	$246.92		.....	–
Mom DebtMaster Excel (Susp) Nov 30..	$207.67		.....	–
The Meteor Opps I..........	$128.58		+2.78	–

Fund (Init Chrge, Notes)	Selling Price	Buying Price	+ or -	Yield
Pioneer Alternative Inv Mgt - Contd.				
The Meteor Opps I..........	€128.94		+2.67	–
The Allweather Strategy II EUR A..	€92.53		+0.67	–
The Allweather Strategy II EUR B .	€87.45		+0.56	–
The Allweather Strategy II EUR C .	€90.20		+0.61	–
The Allweather Strategy II USD A NAV ..	$98.42		+0.92	–
The Allweather Strategy II USD B USD..	$93.47		+0.79	–
The Allweather Strategy II USD C USD..	$95.95		+0.86	–
Momentum Allweather Strat II Master USD.	$104.30		+1.66	–
Momentum Allweather Strat II Master CHF.	SFr90.82		+1.36	–
Momentum Allweather Strat II Master EUR.	€99.97		+1.51	–
Momentum Allweather Strat II Master JPY .	Y13311.00		+195	–
Momentum Allweather Strat II Master GBP.	£104.31		+1.69	–
The Allweather Strategy II GBP A .	£96.10		+0.97	–
The Allweather Strategies II Feeder JPY Class A	Y12921.00		+112	2.16
PLATINUM CAPITAL MANAGEMENT				
Platinum Capital Management Ltd (CYM)				
Platinum Capital Management Ltd, 15/17 King Street, St James's, London, SWIY 6QU				
www.ft.com/funds/PlatinumCapitalManagement				
Regulated				
Platinum Global Dividend Fund – A (Final)..	$57.57		.....	–
Platinum All Star Fund – A (Final).	$92.28		.....	–
Platinum Turnberry Fund (Final)	$55.93		.....	–
Platinum Dynasty (Final).	$105.38		.....	–
Platinum Emancipation (Final)	$96.83		.....	–
Platinum Low Volatility Fund SICAV (Final) .	$10.24		.....	–
Platinum Nordic (Final) ...	SKr591.49		.....	–
Platinum Maverick Enhanced (Final).	$66.85		.....	–
POLAR CAPITAL				
Polar Capital Funds Plc (IRL)				
Regulated				
Japan USD	$15.80		–0.26	–
Japan Class R JPY..........	Y1091.67		–12.64	–
Global Technology USD ..	$12.11		.....	–
Healthcare Opps USD.....	$8.60		.....	–
UK ARF – Class 1 GBP....	£11.03		.....	–
UK ARF – Class A GBP....	£11.01		.....	–
Global Technology Fund Cls R USD ..	$10.58		.....	–
Healthcare Opportunities Fund – Class R US Dollar Share Clas	$12.28		.....	–
Polar Capital LLP (CYM)				
Regulated				
UK....	$187.87		.....	–
European Conviction.......	€135.56		.....	–
Discovery......	$117.63		.....	–
European Forager..........	€217.38		.....	–
Latin American..............	$14.27		.....	–
Elbrus	$9.44		.....	–
Policy Selection Limited				
Other International Funds				
Assured USD A..............	$174.55		.....	–
Assured USD B..............	$159.04		.....	–
Assured USD C..............	$168.67		.....	–
Assured USD D..............	$160.22		.....	–
Assured GBP B..............	£144.97		.....	–
Assured GBP C..............	£142.78		.....	–
Assured EUR D..............	€109.22		.....	–
Assured EUR B..............	€101.8		.....	–
Assured CHF E..............	SFr92.7		.....	–
Polunin Capital Partners Ltd				
Other International funds				
Developing Countries 'A'	$33.38		.....	–
Emerging Markets Active	$25.83		.....	–
Luxcellence Em Mkts Tech .	$844.81		.....	–
Em Mkts Strategy Developing	$670.48		.....	–
Em Mkts Strategy Small Cap .	$744.96		.....	–
PREMIER ASSET MANAGEMENT				
Premier Portfolio Managers Ltd (1200)F (UK)				
Eastgate Court High Street Guildford Surrey GU1 3DE 0845 605 6363				
Authorised Inv Funds				
Premier Funds (ICVC)				
Premier Absolute Growth A Acc . 5¼	50.9700		+0.0500	0.00
Premier Absolute Growth B Acc . 5¼	50.7600		+0.0500	0.00
Premier Absolute Growth I Acc .. 5¼	51.7300		+0.0600	0.00
Premier China Enterprise Inc . 5¼	159.7800		+1.0800	0.93
Premier China Enterprise Acc 5¼	168.1300		+1.1400	1.00
Premier Enterprise ... 5¼	245.5100		+0.8600	0.41
Premier Enterprise I Acc 0	250.1500		+0.8700	1.44
Premier Enterprise I Inc . 0	247.3000		+0.8700	1.30
Premier Enterprise R Acc 5¼	247.0900		+0.8600	0.52
Premier European Growth.. 5¼	384.7400		+7.3800	0.44
Premier Global DSR Fund Acc 5¼	89.4200		+1.4600	0.72
Premier Global DSR Fund Inc. 5¼	88.6600		+1.4500	0.69
Premier High Income Bond Inc .. 5¼	93.5300		+0.2000	8.20
Premier High Income Bond Acc . 5¼ C	111.6500		+0.2400	8.20
Premier Optimum Income Fund – Stg Net Acc Shares 5¼	127.0000		+1.1100	11.91
Premier Optimum Income Fund – Stg Net Inc Shares 5¼	106.9900		+0.9400	15.92
Premier Optimum Income Fund – Intl Stg Net Acc Shares 0	127.5000		+1.1200	11.73
Premier Optimum Income Fund – Intl Stg Net Inc Shares 0	106.9900		+0.9400	15.92
Premier Pan European Property Share . 5¼	40.4400		+0.6500	4.30
Premier Pan European Property Share – Ret Acc 5¼ C	40.5800		+0.6600	4.29
Premier Pan European Property Share – Inst Inc 0 C	41.4900		+0.6700	2.53
Premier Pan European Property Share – Inst Acc 0 C	41.8600		+0.6800	2.54
Premier Fund of Funds (ICVC)				
Premier Multi–Asset Distribution Fund – Acc 5¼	180.2900		+0.2700	4.17
Premier Multi–Asset Distribution Fund – Inc 5¼	104.4500		+0.1500	4.31
Premier Multi–Asset Growth Fund – Acc.. 5¼	207.1700		+0.5400	0.63
Premier Multi–Asset Growth Fund – Inc 5¼	201.1800		+0.5300	0.69
Premier UK Money Market (Unit Trust)				
Premier UK Money Market Inc 0	50.18	50.2	.....	0.6
Premier UK Money Market Acc . 0	125.49	125.55	.....	0.6
Premier Alliance Trust Investment Funds				
Investment Mngr– Alliance Trust Asset Management Ltd				
Alliance Trust Asia Pacific A Acc .	107.9700xd		+1.7300	1.40
Alliance Trust Asia Pacific Equity I Acc.	110.3400xd		+1.7800	1.80
Premier Alliance Trust Japan Equity A Acc... 5	74.5200xd		–0.6500	0.80
Premier Alliance Trust Japan Equity I Acc 0	75.5800xd		–0.6600	1.10
The Compass Fund				
Compass Balanced Portfolio – Acc . 5⅝	109.3100xd		.....	0.00
The Discovery Fund				
Discovery Balanced Acc.. 5¼	106.3500xd		+0.1800	4.20
Discovery Balanced Inc 5¼	88.5900xd		+0.1500	4.26
Discovery Balanced Acc USD . 5¼ C	$1.6765xd		+0.0115	4.11
Discovery Balanced Acc EUR . 5¼ C	€1.1811xd		+0.0062	3.70
Discovery Managed Growth Acc 5¼	83.8700		+0.0700	0.01
Discovery Managed Growth Acc USD .. 5¼	$1.3463		+0.0081	1.00
Discovery Managed Growth Acc EUR .. 5¼	€0.9328		+0.0042	0
The Elan Fund				
Elan Diversified Income Inc 5½ E	90.1500		–0.0500	3.30
Elan Diversified Income Acc .. 5½ E	95.5500		–0.0500	2.84
Elan High Income Net Retail Inc. 5½	115.1300		+0.2300	2.89
Elan High Income Net Retail Acc 5½	117.0200		+0.2300	1.30
The Hurlingham Fund				
Hurlingham Managed Growth Inc .. 5½	95.0100xd		–0.0100	0.00
Hurlingham Managed Growth Acc.. 5½	95.3100xd		.....	0.00
Hurlingham Balanced Portfolio Net Inc.. 5½	71.7300xd		–0.0600	2.91
Hurlingham Balanced Portfolio Net Acc 5½	79.9000		–0.0700	2.77
The Liberation Fund				
Liberation Absolute Growth Acc . 5¼	86.3800		–0.0900	0.00
Liberation Absolute Growth Inc.. 5¼	85.3200		–0.0900	0.00
Liberation No IV Net Acc . 5¼	88.2300		+0.1500	3.00
Liberation No IV Net Inc 5¼	81.3400		+0.1400	2.50
Liberation No V Net Acc 5¼	93.2700xd		+0.0300	1.30
Liberation No V Net Inc. 5¼	89.4700xd		+0.0200	1.30
Liberation No VI Net Acc 5¼	96.9500xd		+0.1600	1.00
Liberation No VI Net Inc 5¼	93.8900xd		+0.1600	1.10
Liberation No VII Net Acc. 5¼	82.6200xd		+0.5500	0.30
Liberation No VII Net Inc.. 5¼	82.2100xd		+0.5400	0.30
Liberation No VIII Net Acc 5¼	93.1900xd		+0.0800	0.30
Liberation No VIII Net Inc . 5¼	92.8300xd		+0.0700	0.30
The Navigatio Fund				
Navigatio Euro Balanced Acc . 5½	€0.7473xd		+0.0045	1.03
Navigatio Sterling Balanced Acc 5½	81.0064xd		+0.1099	0.74
Navigatio Euro Conservative Acc 5½	€0.8387xd		+0.0042	0.94
The Nevis Fund				
Nevis Conservative Portfolio – Inc.. 3⅛ C	93.9500xd		+0.0100	1.90
Nevis Conservative Portfolio – Acc . 3⅛ C	98.0400xd		+0.0100	1.78
Nevis Growth Portfolio – Acc . 3⅛ C	95.1800		+0.0200	0.93
The Pennine Funds				
Pennine Dynamic Acc 5⅝ C	87.8100		+0.0600	0
Pennine Pathfinder Acc 5⅝ C	97.4600		+0.0200	0.10
Pennine Pathfinder Inc . 5⅝ C	96.8100		+0.0800	0.10
The Sentinel Funds				
Sentinel Universal Fund – Retail Inc 5¼	102.2700		+0.0700	0.60
Sentinel Universal Fund – Retail Acc... 5¼	102.8500		+0.0700	0.90
Sentinel Defensive Fund – Retail Inc... 5¼	98.0300		–0.0500	0
Sentinel Defensive Fund – Retail Acc .. 5¼	98.0300		–0.0500	0
Sentinel Enterprise Fund – Retail Inc .. 5¼	91.5300		+0.2000	0
Sentinel Enterprise Fund – Retail Acc... 5¼	91.5300		+0.2000	0
The Snowdonia Fund (ICVC)				
Snowdonia Balanced . 5¼	114.4100xd		–0.0800	0.90
Snowdonia Growth... 5¼	114.8300xd		+0.0400	0
Snowdonia Income Inc . 5¼ C	90.4600xd		+0.1400	4.40
Snowdonia Income Acc 5¼ C	109.0700xd		+0.1700	4.20
Snowdonia Property Inc 5¼ C	68.0600xd		+1.0600	4.60
Snowdonia Property Acc . 5¼ C	80.7200xd		+1.2600	4.40
Premier Asset Management (Guernsey) Ltd (GSY)				
Trafalgar Court, Les Banques, St Peter Port, Guernsey, GY1 3DA				
Regulated (GSY)				
Premier China Opportunities Fund	$23.599		.....	–
Private Fund Mgrs (Guernsey) Ltd (GSY)				
Regulated				
Monument Growth Nov 3	£250.53	253.31	.....	1.68
Progressive Asset Management Limited (UK)				
2 The Boulevard, City West One Office Park, Leeds LS12 6NT 08456 081462				
Authorised Inv Funds				
CF Progressive UK Smaller Cos Fd A ✠ .. 6	95.17xd		.....	0.62
CF Progressive UK Smaller Cos Fd B ✠ .. 6	95.17xd		.....	0.42
Prospect Asset Management (CI) Ltd				
Other International Funds				
Prospect Japan undil NAV†(1–10)	$1.73		.....	–
Prosperity Capital Management Ltd				
Other International Funds				
The Russian Prosperity Fund				
RPF A Shares Oct 30......	$141.56		.....	–
PQF B Shares Oct 30......	$319.14	320.27	.....	–
RPF C Shares Oct 30......	$29.61		.....	–
PQF A Shares Oct 30......	$325.06	334.78	.....	–
PCF Oct 30..........	$260.10	267.21	.....	–
CAPF Oct 22........	$6.08		.....	–
Prusik Investment Management LLP (IRL)				
Regulated				
Prusik Asia Fund Class A Non Dis (Final)	$171.02		.....	–
Prusik Asia Fund Class B Dis (Final) .	$171.09		.....	–
Prusik Asia Fund Class C GBP (Final)	£93.08		.....	–
Prusik Asia Smaller Companies Class A	$115.10		.....	–
Prusik Asia Smaller Companies Class B	$115.11		.....	–
Prusik Asia Smaller Companies Class C	£60.01		.....	–
PSigma Unit Trust Managers Ltd (UK)				
BNY Mellon House, Ingrave Rd, Brentwood, CM15 8TG Dealing: 08456080942 Enquiries: 08456080942				
Authorised Inv Funds				
PSigma Income Fund Acc ♦ . 5¼ C	73.36xd	77.93	+0.31	5.10
PSigma Income Fund Inc ♦ 5¼ C	65.25xd	69.31	+0.28	5.10

Fund (Init Chrge, Notes)	Selling Price	Buying Price	+ or -	Yield
Purisima Investment Fds (UK) (1200)F (UK)				
Ibex House, 42–47 Minories, London, EC3N 1DX				
Order Desk: 08459 22044 Enquiries: 0870 607 2555				
Authorised Inv Funds				
Authorised Corporate Director – Capita Financial Managers				
Global Total Fd PCG A 5¼	103.65		+1.51	1.02
Global Total Fd PCG B 5¼	102.86		+1.49	0.78
Global Total Fd PCG INT 5¼	101.68		+1.47	0.52
Purisima Investment Fds (CI) Ltd (JER)				
Regulated				
PCG B ✠........ 5¼	108.21xd		+0.72	0.00
PCG C ✠........ 5¼	107.46xd		+0.72	0.00
Putnam Investments (Ireland) Ltd (IRL)				
Regulated				
Putnam New Flag Euro High Yield Plc – E Nov 6	€873.93		.....	–
Putnam New Flag Euro High Yield Plc – M Nov 6	€794.608		.....	–
Quantum Group				
Other International Funds				
Quantum NAV Sep 30.....	$68960		.....	–
Quantum Indl NAV Sep 30	$14		.....	–
Asian Inf Dev Hldgs Ltd NAV Sep 30.	$6		.....	–
R & H Fund Services (Jersey) Ltd (JER)				
Regulated				
The Global Growth Pfolio	£1.3116	1.3909	.....	0.00
The Equity Income Fund.	£0.8647	0.9168	.....	0.00
Brewin Dolphin Portfolios Limited (OEIC)				
Bond Fund GBP..............	£8.8068xd		.....	–
Income Fund Sterling	£3.0531xd		.....	–
Income Fund Euro	€6.8538xd		.....	–
Income Fund USD...........	$8.0695xd		.....	–
The Discretionary Pfolio..	£9.8125		.....	–
RAB CAPITAL				
RAB Capital plc (IRL)				
1 Adam Street, WC2N 6LE tel: 020 7389 7000				
Regulated				
European Dynamic A......	£1.1439		.....	–
European Dynamic EUR A.	€1.6821		.....	–
European Dynamic B......	£1.2314		.....	–
RAB Capital plc				
Other International Funds				
RAB Cross Europe A Nov 5..	$227.27		.....	–
RAB Cross Europe B Nov 5..	$239.81		.....	–
RAB Cross Europe C Nov 5..	€114.84		.....	–
RAB Cross Europe D Nov 5 .	£220.21		.....	–
RAB Cross Europe E Nov 5	€162.89		.....	–
RAB Em'ging Mkts Opps A Nov 5 .	€105.46		.....	–
RAB Em'ging Mkts Opps B Nov 5 .	$109.90		.....	–
RAB Em'ging Mkts Opps C Nov 5 .	€112.06		.....	–
RAB Em'ging Mkts Opps D Nov 5 .	$116.67		.....	–
RAB Em'ging Mkts Opps P Nov 5 .	£105.23		.....	–
RAB Em'ging Mkts Opps Q Nov 5 .	£111.81		.....	–
RAB Energy A Nov 5.......	€195.55		.....	–
RAB Energy B Nov 5.......	$197.65		.....	–
RAB Energy C Nov 5.......	€211.93		.....	–
RAB Energy D Nov 5.......	$214.21		.....	–
RAB Energy E Nov 5	€187.65		.....	–
RAB Energy F Nov 5	$190.70		.....	–
RAB Europe A Nov 5.......	€240.32		.....	–
RAB Europe B Nov 5.......	$250.59		.....	–
RAB Europe C Nov 5.......	€268.03		.....	–
RAB Europe D Nov 5.......	$265.88		.....	–
RAB Europe P Nov 5.......	£251.43		.....	–
RAB Europe Q Nov 5.......	£1757.55		.....	–
RAB European Credit Opps A Nov 5 .	€197.34		.....	–
RAB European Credit Opps B Nov 5 .	$211.99		.....	–
RAB European Credit Opps C Nov 5 .	€214.14		.....	–
RAB European Credit Opps D Nov 5 .	$230.07		.....	–
RAB European Credit Opps E Nov 5..	€154.84		.....	–
RAB European Credit Opps P Nov 5..	£126.78		.....	–
RAB External Managers A Oct 31 .	€145.69		.....	–
RAB External Managers B Oct 31 .	$146.36		.....	–
RAB External Managers C Oct 31 .	€156.13		.....	–
RAB External Managers D Oct 31 .	$156.42		.....	–
RAB External Managers P Oct 31 .	£152.55		.....	–
RAB External Managers Q Oct 31 .	£163.63		.....	–
RAB Global Mining & Res A Nov 5	€96.29		.....	–
RAB Global Mining & Res B Nov 5	$103.10		.....	–
RAB Global Mining & Res P Nov 5	£96.04		.....	–
RAB Global Mining & Res Y Nov 5.	Y10557.00		.....	–
RAB Gold A Nov 5...........	€108.62		.....	–
RAB Gold B Nov 5...........	$110.33		.....	–
RAB Gold C Nov 5...........	€113.60		.....	–
RAB Gold Class Nov 5.....	$169.60		.....	–
RAB Innovations A Nov 5	€40.60		.....	–
RAB Innovations B Nov 5	$41.69		.....	–
RAB Innovations P Nov 5	£39.55		.....	–
RAB Octane C Nov 5.......	€130.47		.....	–
RAB Octane D Nov 5.......	$134.33		.....	–
RAB Pi Asia Limited Nov 5	$199.29		.....	–
RAB Pi Asia Feeder Fund	$199.47		.....	–
RAB Special Situat'ns USD Nov 5 .	$1127.45		.....	–
RAB Special Situat'ns EUR Nov 5 .	€1018.34		.....	–
RAB Special Situat'ns GBP Nov 5 .	£998.84		.....	–
All Prices are estimates				
RBC Wealth Management				
RBC Offshore Fund Managers Limited (GSY)				
PO Box 246, St Peter Port, Guernsey 01481 744141				
FSA Recognised				
Global Funds				
Contl Euro Class F....... 0	€18.405	18.530	–0.022	–
Contl Euro Class Acc F 0	€19.013	19.143	+0.060	–
Canadian Class F......... 0	C$68.439	68.759	+0.552	–
Canadian Class Acc F.. 0	C$68.680	69.001	+0.794	–
USA Class F............ 0	$43.348	43.476	+0.429	–
USA Class Acc F........ 0	$43.348	43.476	+0.429	–
Dollar Intl Cap Class F . 0	$9.561	9.598	+0.233	–
Dollar Intl Cap Class Acc F.. 0	$9.591	9.629	+0.234	0.00
Intl Currencies Fd Ltd				
US$....... 0	$64.03		.....	–
£ Sterling 0	£53.64		.....	–
RBC Offshore Fund Managers Limited (GSY)				
Regulated				
ARC Fund Ltd Class B.....	$155.6815		.....	–
RBC Regent Strategy Fund Limited (JER)				
Regulated				
Asia Pacific Equity Class B	$112.24		.....	–
Canadian Equity Class B.	C$141.00		.....	–
European Equity Class B.	€133.64		.....	–
Intl Ex North America Equity Class B.	$116.85		.....	–
Sterling Balanced Class..	£9.84		.....	–
Sterling Capital Growth Class.	£10.31		.....	–
Sterling Money Market Class.	£10.0029		.....	–
UK Bond Class B	£102.65		.....	–
UK Equity Class B..........	£112.34		.....	–
US Dollar Balanced Class .	$12.29		.....	–
US Dollar Capital Growth Class.	$10.62		.....	–
US Dollar Money Market Class .	$10.0017		.....	–
US Equity Class.......	$92.86		.....	–
For RMF Investment Management Funds see Man Investments				
RREEF Real Estate Funds (UK)				
Property & Other UK Unit Trusts				
UK Industrial Oct 23	£1641.30	1744.80	.....	4.15
UK Office Oct 23..........	£1294.41	1377.86	.....	4.02
UK Retail Oct 23.........	£1595.21	1693.36	.....	4.25
UK Core Property A Oct 23	£121.01	128.62	.....	4.11
UK Core Property B Oct 23	£121.01	128.62	.....	3.82
RASMALA				
Rasmala Investment Bank Ltd				
Dubai International Financial Centre, The Gate Village, Building 10, Level 1				
P.O. Box 31145, Dubai, UAE Tel: +971 4 363 5600 Fax: +971 4 363 5635				
www.rasmala.com				
Other International Funds				
Rasmala MENA Equity Opps Fund (Est) .	$96.64		.....	–
Rasmala Islamic MENA Equity Opps Fund (Est) .	$79.37		.....	–
Rasmala Saudi Equity Fund (Est)..	SR10.65		.....	–
Rasmala Saudi Equity Fund Shariah Compliant (Est)	SR10.63		.....	–
Rasmala Egypt Equity Fund Ltd	$100.60		.....	–
Rasmala GCC Fixed Income Fund.	$122.84		.....	–
RATHBONES Established 1742				
Rathbone Unit Trust Mgmt (1200)F (UK)				
PO Box 9948, Chelmsford, CM99 2AG				
Order Desk: 0845 300 2101 Enquiries: 0207 399 0399				
Authorised Inv Funds				
Blue Chip Income Inc . 5½	104.66	111.34	+0.90	4.44
Blue Chip Income Acc 5½	121.73	129.50	+1.05	4.27
Ethical Bond Inc 4	78.18xd	81.43	–0.14	6.90
Ethical Bond Acc 4	111.88xd	116.54	–0.22	6.90
Global Opportunities Acc . 5½	65.00	69.14	+0.44	0.44
Income Inc.......... 5½	541.15xd	575.69	+2.52	4.90
Income Acc.......... 5½	661.10xd	703.29	+3.08	4.72
Recovery Inc.......... 5½	244.30xd	259.89	+1.75	0.76
Recovery Acc.......... 5½	257.55xd	273.98	+1.83	0.76
Rensburg				
Rensburg Fd Mgmt Ltd (1400)F (UK)				
PO Box 10032, Chelmsford, CM99 2AJ				
Dealing & Enquiries: 0845 606 1402				
www.ft.com/funds/rensburg				
Authorised Inv Funds				
Rensburg UK Sel Gth ... 0	220.93	235.54	–0.60	2.24
Rensburg UK Eqty Inc.. 0 C	149.08	157.32	–0.68	4.78
Rensburg UK Blue Chip Gth 0	290.18	305.93	–1.60	2.74
Rensburg UK Smlr Cos 0	445.64	480.87	+1.93	0.25
Rensburg UK Mid–Cap Gth . 0	218.10	230.40	+1.32	1.20
Rensburg UK Micro Cap Gth 0	232.69	261.61	+1.10	0.00
Rensburg UK Mngrs Focus . 0	94.87	101.55	+0.06	1.59
Richcourt Capital Managmenet Inc				
Citco B.V.I. Ltd. 0031205722850				
Other International Funds				
Richcourt AllWeather Fund Class B–D (Final)...	$1039.09		.....	–
Richcourt AllWeather Fund Class B–E (Final) ...	€986.02		.....	–
Richcourt AllWeather Fund Class B–F ..	SFr913.74		.....	–
Richcourt Euro Strategies Class D.	$1289.47		.....	–
Richcourt Euro Strategies Class E.	€1297.46		.....	–
Richcourt Euro Strategies Class F.	SFr939.14		.....	–
For Richelieu Finance Gestion Privee see KBL Richelieu GESTION				

Fund (Init Chrge, Notes)	Selling Price	Buying Price	+ or -	Yield
ROBECO The Investment Engineers				
Robeco Asset Management (LUX)				
Coolsingel 120, 3011 AG Rotterdam, The Netherlands.				
tel (31)10 2242381 www.robeco.com				
http://funds.ft.com/funds/robeco/Sicav				
FSA Recognised				
All Strategy Euro Bonds (EUR)..	€67.43		.....	–
Chinese Equities (EUR) 5	€46.56		.....	–
Consumer Goods Equities (EUR) 5	€50.4		.....	–
Emerging Markets Equities (EUR).. 5	€112.47		.....	–
Energy Equities (EUR)....	€81.12		.....	–
Euro Credit Bonds (EUR) 1	€97.79		.....	–
Euro Government Bonds (EUR).	€114.68		.....	–
European Equities (EUR).. 1¼	€27.38		.....	–
European Mid–Cap Equities (EUR). 5	€66.22		.....	–
Financial Equities (EUR) . 5	€29.88		.....	–
Food & Agri Equities (EUR).. 5	€45.71		.....	–
Global Bonds (EUR)........	€70.53		.....	–
Global Equities (EUR).....	€34.87		.....	–
Global Value Equities (EUR). 5	€92.66		.....	–
Health Care Equities (EUR).. 5	€35.62		.....	–
High Yield Bonds (EUR)..	€78.86		.....	–
IT Equities (EUR).......... 5	€24.31		.....	–
Industrial Equities (EUR). 5	€38.77		.....	–
Asia–Pacific Equities (EUR)	€65.35		.....	–
130/30 North–American Equities (EUR)	€26.34		.....	–
Property Equities (EUR) 5	€66.34		.....	–
Telecom Services Equities (EUR) 5	€29.09		.....	–
US Premium Equities (EUR). 5	€94.86		.....	–
US Premium Equities (USD)	$103.24		.....	–
ROCKSPRING				
Rockspring Property Investment Managers LLP (UK)				
Property & Other UK Unit Trusts				
Rockspring Hanover PUT Jun 30..	£10615	11465	.....	6.73
PanEuropean Prop Ltd Partnership ..	€105294	119716	.....	–
LCF Rothschild Group				
Other International Funds				
Asian Capital Holdings A.	$105.54		.....	–
Asian Capital Holdings B.	€76.92		.....	–
European Capital Hldgs ..	€197.61		.....	–
Leveraged Cap Hldgs NV	$232.82		.....	–
Leveraged Cap Hldgs NV	€176.87		.....	–
Leveraged Cap Hldgs Gold	$263.59		.....	–
Trading Cap Hldgs NV.....	$166.60		.....	–
Trading Cap Hldgs NV.....	€138.24		.....	–
Rothschild Private Fund Mgmnt Ltd (1200)F (UK)				
1 King William Street, London, EC4N 7AR 0870 870 8105				
Authorised Inv Funds				
RPIC Foundation ...... 2¾ E	£10.76xd		–0.09	1.59
RPIC Innovation........ 2¾ E	£12.91xd		–0.03	1.23
RPIC Managed A2000 2¾	£1.212xd		.....	1.2
RPFM Balanced A2007 Inc . 2¾ E	£9.406xd		–0.04	2.12
RPFM Hawthorn Trust . 8	122.1	133.1	–3	0
RPIC Market GBP..... 2¾ E	£12.87xd		+0.08	1.26
RPIC Master A2000.. 2¾ CE	£1.962xd		–0.02	2.58
RPIC Midway A2002 2¾ E	£13.23xd		+0.02	2
RPIC Preferred Income . 2¾ CE	£10.03xd		–0.03	4.66
RPIC Premier .... 2¾ E	£1.605xd		–0.02	1.39
RPIC Private Portfolio A2000 . 2¾ E	£7.014xd		–0.1	2.07
RPIC Worldwide Capital A2000.. 2¾ CE	£1.405xd		–0.01	2.18
RPFM Glenhuntley Inc & Growth Tst Acc . 8	129.7xd		–3.9	133.6
RPFM Glenhuntley Inc & Growth Tst Inc.. 8	113xd		–3.4	116.4
RPFM Global Opps Fund A2007 Acc 2¾ E	£10.95xd		–0.05	1.19
RPFM Warren Curtis Trust Inc 8	118.5xd		–3.8	122.3
RPFM Growth A2006 Net Inc . 2¾	£9.722xd		+0.01	1.2
RPFM LaTour Fund Class A 2009 .. 2¾ E	£10.51		–0.04	0
Royal Bank of Scotland (2230)F (UK)				
PO Box 23873, Edinburgh EH7 5WJ 0800 917 7072				
Authorised Inv Funds				
Series 5 (Minimun Initial Investment £75000)				
United Kingdom Equity Index Fund 5	£11.870		+0.04	2.48
UK Specialist Equity Inc . 5	£11.920		+0.01	1.18
Contl Europe Specialist Fund . 5	£15.660		+0.21	1.70
Japan Specialist Fund ✠.. 5	£9.663		–0.04	0.13
US Spec Equity Fund ... 5	£9.226		+0.14	0.24
Pacific Basin Equity ✠. 5	£31.120		+0.44	1.18
UK Sovereign Bd Index Fund . 3½	£9.220xd		–0.03	4.43
Inflation Lkd Sov Bd Fund	£9.919xd		+0.02	1.75
UK Specialist Equity Income Fund	£7.450		+0.02	4.12
Global Emerg Mkts Equity Fund ✠..	£9.985		+0.13	2.78
Global Inv Grade Bd Fund GBP.	£10.440		.....	4.77
Series 6 (Investment Management Customers Only)				
United Kingdom Equity Index Fund 0	£11.700		+0.04	2.70
UK Specialist Equity..... 5	£11.970		+0.01	2.36
Contl Europe Specialist Fund . 0	£15.690		+0.22	2.35
Japan Specialist Fund ✠.. 0	£9.909		–0.04	0.71
US Spec Equity Fund ... 0	£9.271		+0.14	0.76
Pacific Basin Equity ✠. 0	£30.780		+0.44	2.40
UK Sovereign Bd Index Fund . 0	£9.200xd		–0.03	4.43
Inflation Lkd Sov Bd Fund	£9.793xd		+0.02	1.75
UK Specialist Equity Income Fund	£7.454		+0.02	4.01
Global Inv Grade Bd Fund GBP.	£10.440		+0.01	4.77
Global Emerg Mkts Equity Fund ✠..	£9.914		+0.13	2.78
* Address and telephone number for Series 5 only				
RBS Collective Investment Fds Ltd (UK)				
PO Box 9908, Chelmsford, CM99 2AF 0845 300 2585				
Authorised Inv Funds				
Balanced Acc ♦ 5	237.60		+1.3	2.40
Balanced Inc ♦ 5	212.30		+1.2	2.40
Equity Income ♦ .... 5 C	220.90		+2.1	4.40
Extra Income ♦ 5	87.09		–0.12	5.00
FTSE 100 Tracker Special 1 ♦.. 0	193.60		–0.5	3.50
FTSE 100 Tracker Special 3 ♦.. 0	£136.00		–0.4	3.30
FTSE 100 Tracker Standard ♦.. 0	188.10		–0.5	3.10
FTSE 4 Good Tracker ♦. 0	115.00		–0.4	3.30
Growth ♦........... 5	180.40		+2	2.60
High Yield ♦............. 5	97.25		–0.07	6.30
International Growth ♦ 5	243.00		+2.1	0.90
Stakeholder Investment ♦.. 0	117.50		+0.7	2.40
Adventurous Growth ♦ 5	95.74xd		+0.44	3.5
Balanced Growth ♦..... 5	96.43xd		+0.39	4.1
Cautious Growth ♦...... 5	97.31xd		+0.2	1.4
Income ♦............. 5	95.2xd		+0.27	5.5
Capital Protected Accelerator Fund 1 ♦ 7½	101.00		.....	–
Capital Protected Accelerator Fund 2 ♦ 7½	102.90		.....	–
Capital Protected Accelerator Fund 3 ♦ 7⅛	99.66		.....	–
Capital Protected Fund 4 ♦ 7⅛	101.50		.....	–
Capital Protected Fund 5 ♦ 7⅛	112.70		.....	–
Capital Protected Fund 6 ♦ 6¾	111.20		.....	–
Royal Bank of Scotland (IRL)				
RBS Asset Management (Dublin) Limited				
Guild Hse PO Box 4935 Guild St ,IFSC Dublin 1 00 353 1 642 8400				
FSA Recognised				
RBSG Investment Programmes				
RBSG Cont Eur Spec Equity Ser 3	€71.75		+0.51	1.14
RBSG Cont Eur Spec Equity Ser 7	€71.73		+0.51	1.10
RBSG US Specialist Equity Ser 3 .	$16.51		+0.27	0.25
RBSG US Specialist Equity Ser 7 .	$16.51		+0.27	0.21
RBSG UK Equity Index Programme Ser 3 ..	£20.48		+0.07	3.23
RBSG UK Equity Index Programme Ser 7 ..	£20.42		+0.07	3.10
RBSG UK Specialist Eqty Ser 3.	£13.71		.....	2.34
RBSG UK Specialist Eqty Ser 7.	£13.82		+0.01	2.30
RBSG UK Sovereign Bond Index Prog Ser 3	£12.85		–0.03	4.00
RBSG UK Sovereign Bond Index Prog Ser 7	£12.95		–0.04	4.04
RBSG Contl Eurp Eqty Index Prog Ser 3	€262.99		+2.18	3.62
RBSG Japan Specialist Equity Prog Ser 3..	Y3620.00		+14.00	0.34
RBSG Japan Specialist Equity Prog Ser 7..	Y3607.00		+15.00	0.29
RBSG US Equity Index Programme Ser 3 ..	$37.25		+0.71	1.60
RBSG US Equity Index Programme Ser 7 ..	$37.23		+0.71	1.42
RBSG Pacific Basin Eqty Ser 3 .	$45.58		+0.83	1.86
RBSG Pacific Basin Eqty Ser 7 .	$46.03		+0.84	1.77
RBSG Emerging Markets 7 F.	$30.45		+0.53	1.75
RBSG Global Investment Grade Bond GBP Series 6	£117.00		+0.10	4.15
RBSG Global Investment Grade Programme GBP S3	£107.72		+0.09	4.19
RBSG Global Investment Grade Programme GBP S7	£107.94		+0.09	4.28
RBSG UK Sovereign Bond Index Programme Series 6	£9.97		–0.03	3.96
* 30 day average yield				
Royal London Asset Mgmt (Ireland) Ltd (IRL)				
PO Box 9428, Dublin 1, Ireland 08456 040404				
FSA Recognised				
Royal London Asset Management Bond Funds PLC				
Sterling Extra Yield Bond A.	£0.8679		.....	8.66
Sterling Extra Yld Bd B ..	£0.86		.....	7.82
RUFFER				
Ruffer LLP (1000)F (UK)				
Ibex House, 42–47 Minories, London, EC3N 1DX				
Order Desk: 08459 220044 Enquiries: 0870 607 2555				
Authorised Inv Funds				
Authorised Corporate Director – Capita Financial Managers				
CF Ruffer Investment Funds				
Baker Steel Gold O Acc 5	218.95xd		.....	0.00
Equity & General O Inc. 5	231.64xd		.....	0.68
Equity & General O Acc 5	246.11xd		.....	0.68
European O Acc........... 5	315.73xd		.....	0.89
Japan Fixed Interest O Acc . 5	111.27xd		.....	0.00
Japan Fixed Interest O Inc 5	111.00xd		.....	0.00
Pacific O Acc............... 5	180.07xd		.....	1.43
Total Return O Inc*...... 5 C	217.56xd		.....	2.22
Total Return O Acc*..... 5 C	277.85xd		.....	2.18
Japanese Fund O Acc ✠ 5	100.26xd		.....	0.00
*Formerly Ruffer Income Fund				
Russell Investments				
Russell Investment Company Plc (IRL)				
Russell Investment Group 10 Regent St Ldn SW1Y 4PE 020 7024 6000				
www.ft.com/funds/russell				
FSA Recognised				
US Bond B F................ 5	$13.73		.....	–
US Equity B	$8.398		.....	–
US Equity EH–A F	€89.26		.....	–
Japan Equity B	Y897.42		.....	1.64
Pacific Basin Eq B	$18.6xd		.....	0.96
Emg Mkts Eq B.............	$18.11xd		.....	0.76
Global Bond B	$17.64		.....	–
Continental Euro Eq A....	€21.04xd		.....	0.34
Continental Euro Eq B....	€18.81xd		.....	0.3
Continental Euro Eq F F.	€1016.43xd		.....	0.29
Continental Euro Eq SH–I F	£77.08		.....	–
UK Eq I Inc F..................	£9957.03xd		.....	–
US Sm Cap Eq B.......... 5	$11.75		.....	0.43
UK Index Linked I	£14.11		.....	–
World Equity Fd.II B F....	$8.225		.....	–
RIC – OMIGSA				
RIC OMIGSA Acadian Euro Eq F F.. 5	€7.371		.....	–
RIC OMIGSA Acadian Glb Eq F 5	€6.705		.....	–
RIC OMIGSA Global (Ex–US) Bd F.. 0	$16.05		.....	–
RIC OMIGSA Global Bond F . 0	$15.83		.....	–
RIC OMIGSA Global Credit Fd F . 0	$11.23		.....	–
RIC OMIGSA Global Eq F 0	$16.44		.....	0.07
RIC OMIGSA Global Money Market F.. 0	$12.25		.....	–
RIC OMIGSA US Core Bond F . 0	$12.44		.....	–
RIC OMIGSA US Growth Eq F . 0	$11.52		.....	–
RIC OMIGSA US Value Eq F. 0	$15.14		.....	–
RIC OMIGSA US Core Eq F 0	$13.02		.....	–
RIC OMIGSA EAFE Concentrated Eq F. 0	$17.67		.....	0.61
RIC OMIGSA EAFE Eq F 0	$18.91		.....	0.52
RIC OMIGSA Emerging Mkt Eq .	$16.55		.....	–
RIC OMIGSA Emerging Mkt Eq F 2	$8.206		.....	–

Fund (Init Chrge, Notes)	Selling Price	Buying Price	+ or -	Yield
Russell Investment Company II PLC (IRL)				
Russell Investment Group , 10 Regent St, Ldn SW1Y 4PE 020 7024 6000				
FSA Recognised				
Euro Fxd Income I F.......	€19.19xd		.....	–
Pan European Eqty I F ...	£13.12		.....	–
UK Equity B F	£90.34		.....	–
US Growth I F	£7.774		.....	–
US Quant B F................	$10.18		.....	–
World Equity B..............	$13.27		.....	–
World Equity I F 5	£14.36		.....	–
World Equity SH–B F	£92.37		.....	–
Russell Multi–Manager Fds Plc (IRL)				
Regulated				
Balanced A....................	£147.47		.....	1.23
Cautious A.....................	£146.52		.....	0.86
Global 35 Multi–Manager A.	$114.82		.....	–
Global 35 Multi–Manager B	$111.53		.....	–
Global 50 Multi–Manager A.	$115.71		.....	–
Global 50 Multi–Manager B	$110.79		.....	–
Global 70 Multi–Manager A.	$114.55		.....	–
Global 70 Multi–Manager B	$108.57		.....	–
Global 90 Multi–Manager A.	$104.19		.....	–
Global 90 Multi–Manager B	$105.51		.....	–
Global ex UK Eqty A........	£150.9		.....	0.23
Global Defensive A	£101.1		.....	–
Global Equity A..............	£173.6		.....	0.07
Global Equity B..............	£169.32		.....	0.06
Growth A........................	£164.57		.....	1.6
Russell Jadwa Shariah Based Funds PLC. (IRL)				
Regulated				
The Emerg Mkts Eq Fd A	$7.654		.....	–
The World Eq Fd A..........	$7.29		.....	–
SVG Investment Funds				
Other International				
SVG UK Focus Fd Cls I 1½	£12.476		.....	–
SVG UK Focus Fd Cls A...	£12.711		.....	–
SVG UK Alpha Fd Cls A ...	£6.94		.....	–
SVG UK Alpha Fd Cls R ...	£7.016		.....	–
SVG European Focus Fd Cls A	€6.464		.....	–
SVG European Focus Fd Cls R	€6.466		.....	–
SW Mitchell Capital LLP (CYM)				
Regulated				
S W Mitchell Class A Shares Euro (Est) Sep 30.	€223.81		.....	–
S W Mitchell Class B Shares USD (Est.) Sep 30 .	$222.24		.....	–
Sabre Fund Management Limited				
14 Buckingham Gate, London SW1E 6LB				
Other International Funds				
Sabre Style Arbitrage Fund Limited – USD .	$180.6050		.....	–
Sabre Style Arbitrage Fund Limited – Euro .	€177.2531		.....	–
sam				
SAM (LUX)				
Regulated				
JB MP SAM Smart Energy–EUR/B	€16.24		.....	–
JB MP SAM Smart Materials–EUR/B.	€89.56		.....	–
JB MP SAM Sust.Clim.–EUR/B..	€77.97		.....	–
JB MP SAM Sust.Europe Act.–EUR/B	€114.92		.....	–
JB MP SAM Sust.Europe–EUR/B ..	€65.89		.....	–
JB MP SAM Sust.Global Act.–EUR/B.	€89.12		.....	–
JB MP SAM Sust.Global–EUR/B	€95.46		.....	–
JB MP SAM Sust.Healthy Living–EUR/B	€75.3		.....	–
JB MP SAM Sust.Multi–Theme EUR/B ..	€101.4		.....	–
JB MP SAM Sust.Water–EUR/B.	€122.43		.....	–
Sand Aire Limited (UK)				
Stuart House, St John's Street, Peterborough, PE1 5DD				
Dealing & Enquiries 08456029548				
Authorised Inv Funds				
Sand Aire Investment Funds (OEIC)				
Capital ♦..................... 5	266.2		.....	1.01
Generation ♦ 5	519.4		.....	1.73
Savanna Fund Income ♦ . 5	96.01		.....	0.12
FENIX Balanced ✠....... 5	114xd		.....	2.44
Octane ✠ 5	161.4		.....	0.5
HavenRock ✠............. 5	146.9xd		.....	1.5
The First Ilona (OEIC)				
Balanced Managed Inc ✠ 7⅜	99.06xd		.....	0.00
Balanced Managed Acc ✠ . 7⅜	99.06xd		.....	1.22
Long Term Capital Acc ✠. 7	132.2xd		.....	1.14
Long Term Capital Inc ✠.. 7	121.5xd		.....	1.15
Balanced Capital Acc ✠ 7¼	134.5xd		.....	1.28
Balanced Capital Inc ✠ 7¼	122.6xd		.....	1.30
Income Inc ✠........... 7½	98.27xd		.....	4.36
Income Acc ✠......... 7½	119.2xd		.....	4.23
Santander ASSET MANAGEMENT				
Santander Unit Trust Managers UK Limited (1200)F (UK)				
287 St Vincent Street, Glasgow G2 5BR 08457 413002				
Authorised Inv Funds				
Bal Port Gwth Acc Ret ...	112.4	112.4	+0.90	2.39
Bal Port Gwth Inc Ret	106.5	106.5	+0.80	2.39
Bal Port Inc Acc Ret.......	112.5	112.5	+0.10	5.36
Bal Port Inc Inc Inst	188.9	188.9	+0.10	5.36
Bal Port Inc Inc Ret.........	87.69	87.69	+0.04	5.36
Equity Inc Inc Inst........	189.6	189.6	+1.60	5.97
Equity Inc Inc Ret C	158.9	158.9	+1.40	5.97
N&P UK Gwth Inc Ret.....	126.9	126.9	+1.10	2.77
Stckmkt 100 Track Gwth.	113.5	113.5	+1.20	4.13
UK Growth Acc Inst........	200.0	200.0	+1.80	2.82
UK Growth Acc Ret	221.9xd	221.9	+2.00	2.82
UK Growth Inc Ret	169.9xd	169.9	+1.60	2.82
Santander Asset Management UK Limited (1200)F (UK)				
287 St Vincent St, Glasgow, G2 5BR 0845 600 6625				
Authorised Inv Funds				
Managed OEIC				
Glob Em Market Acc Ret 5	145.70		+1.00	0.60
Bal Port Acc Ret	175.70		+0.80	0.00
Bond Port Acc Ret	172.70		.....	0.00
Cautious Port Acc Ret.....	171.70		+0.40	0.00
Cautious Port Inc Ret.....	169.80		+0.50	0.00
Glob Eq Port Acc Ret	184.30		+1.50	0.00
Intl Eq Port Acc Ret.......	183.90		+1.40	0.00
Enhanced Inc Acc Ins	195.40		+1.60	0.00
Enhanced Inc Inc Ins	190.20		+1.60	0.00
Enhanced Inc Acc Ret....	194.10		+1.60	0.00
Enhanced Inc Inc Ret.....	189.20		+1.50	0.00
Managed Investments OEIC				
Bal Inc Port Acc Ret......	184.50		+0.70	0.00
Bal Inc Port Inc Ret	181.20		+0.70	0.00
Eq Inc Port Acc Ret.......	183.30		+1.50	0.00
Eq Inc Port Inc Ret	180.30		+1.40	0.00
Managed Investments OEIC 2				
Money Market Acc Ret ..	150.20		.....	0.00
Money Market Inc Ret	150.00		.....	0.00
£ Corp Bond Inc Inst	167.90		+0.10	0.00
£ Gov Bond Inc Inst	148.40		–0.40	0.00
Strat Bond Inc Inst	175.60		+0.20	0.00
Multi–Manager Equity Fd				
Europe A .... 7 C	158.30		+2.10	2.83
UK Equity A .... 7 C	125.20		+1.30	3.90
Multi–Manager OEIC				
Balanced Acc Ret..... 4½ C	124.20		+0.50	2.65
Balanced Inc Ret...... 4½ C	103.30		+0.50	3.33
Bal Intl Track Acc Ret .. 0	175.50		+0.90	1.21
Bond Mthly Inc Acc Ins. ½ C	104.10		.....	5.58
Bond Mthly Inc Acc Ret 3½ C	103.70		.....	5.07
Bond Mthly Inc Inc Ret . 3½ C	80.06		–0.01	5.02
Cautious Acc Ret ..... 4½ C	109.80		+0.10	4.11
Cautious Inc Ret....... 4½ C	88.23		+0.13	4.14
Equity Acc Ret 4½	137.20		+1.10	2.83
Growth Acc Ret........ 4½	130.60		+0.70	2.07
Growth Acc Inst .... ½	133.20		+0.80	2.24
Santander Portfolio Management UK Limited (1200)F (UK)				
2 Triton Square, Regent's Place, London, NW1 3AN 0845 605 4400				
Authorised Inv Funds				
Santander Premium Fund (OEIC)				
A Shares				
Europe (ex–UK) 0	192.20		+2.60	1.82
Japan Equities............. 0	105.00		–0.60	0.15
Pacific Bas (ex–Japan) 0	356.20		+6.70	1.31
Sterling Bonds............. 0	193.50		+0.10	4.02
UK Equities................. 0	170.00		+1.50	2.43
US Equities................. 0	113.10		+2.00	0.56
B Shares				
Europe (ex–UK) 0	191.60		+2.50	1.75
Japan Equities............. 0	105.10		–0.70	0.00
Pacific Bas (ex–Japan) 0	356.50		+6.80	1.12
UK Equities................. 0	170.40		+1.50	2.29
US Equities................. 0	113.20		+2.00	0.61
D Shares				
Japan Equities............. 7	107.70		–0.60	0.59
Pacific Bas (Ex Japan) . 7	365.20		+7.00	1.68
Sterling Bonds..............	160.90		+0.10	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	190.59		+1.37	1.68
Saracen Growth Fd Beta Acc . 5	295.26		+2.12	2.25
SARASIN				
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	768.9		+2.8	2.43
GlobalSar IIID Acc A..... 5	1157.0		+5.0	2.38
GlobalSar IIID Inc C..... 5	94.50		+0.32	2.36
GlobalSar IIID Acc C..... 5	101.3		+0.3	2.28
GlobalSar IIID BWIL Inc 5	87.95		+0.30	2.35
GlobalSar IIID Inc X..... 5	94.75		+0.33	2.29
GlobalSar IIID BWIL Acc . 5	91.31		+0.31	2.30
GlobalSar IIID Acc X..... 5	101.7		+0.4	2.25
EquiSar IIID Inc A......... 5	104.9		+0.6	1.90
EquiSar IIID Acc A........ 5	108.6		+0.6	2.39
EquiSar IIID Inc B......... 5	105.6		+0.6	1.83
EquiSar IIID Acc B........ 5	110.3		+0.6	1.92
EquiSar IIID Inc X......... 5	105.9		+0.6	1.60
EquiSar IIID Acc X........ 5	108.1		+0.6	1.57
AgriSar Fund Inc A ...... 5 C	92.70		+0.88	0.43
AgriSar Fund Acc A ..... 5 C	92.45		+0.88	0.43
AgriSar Fund Inc B ...... 5 C	93.06		+0.88	0.70
AgriSar Fund Acc B ..... 5 C	92.70		+0.88	0.70
AgriSar Fund Inc X....... 5 C	91.92		+0.88	0.48
AgriSar Fund Acc X ..... 5 C	91.42		+0.87	0.51
EquiSar Inc A.............. 5	501.1		+5.2	0.88
EquiSar Acc A 5	528.8		+5.6	0.86
EquiSar Inc B 5	492.1		+5.2	1.45
EquiSar Acc B 5	571.5		+6.0	1.47
Equisar Gbl Thmtc Stg Hgd A Inc .. 5			.....	–
Equisar Gbl Thmtc Stg Hgd A Acc . 5 C	113.2		+1.6	–
Gbl Eqty Inc Stg Hgd A Inc 5 C	112.5xd		+1.6	–
Gbl Eqty Inc Stg Hgd A Acc . 5 C	112.6xd		+1.7	–
Intl Equity Income Inc A . 5	94.24xd		+1.05	5.10
Intl Equity Income Acc A 5	108.4xd		+1.3	4.79
Sterling Bond A Inc...... 5	96.70xd		–0.35	3.95
Sarasin Investment Funds Ltd (UK)				
Specialist Charity Funds Tel: 0870 870 8430				
Property & Other UK Unit Trusts				
Alpha CIF for Endowments Inc..	69.20		+0.5200	4.22
Alpha CIF for Endowments Acc .	124.2		+0.9000	4.22
Alpha CIF Inc & Res Inc ..	93.65xd		+0.1700	5.39
Alpha CIF Inc & Res Acc .	114.3xd		+0.2000	5.39
Sarasin Funds Mngmt (Guernsey) Ltd (GSY)				
PO Box 255, Trafalgar Court, St Peter Port, Guernsey 01481 745 184				
FSA Recognised				
GlobalSar $ Inc........... 5	$43.634	46.034	+0.454	3.19
GlobalSar $ Acc........... 5	$66.743	70.413	+0.694	3.19
GlobalSar £ Inc........... 5	£27.049	28.557	+0.184	3.51

Fund (Init Chrge, Notes)	Selling Price	Buying Price	+ or -	Yield
Sarasin Funds Mngmt - Contd.				
GlobalSar £ Acc.......... 5	£47.125	49.752	+0.319	3.51
Equisar $ Gbl Thematic Inc . 5	$17.047	17.990	+0.273	1.18
Equisar $r Gbl Thematic Acc . 5	$18.215	19.223	+0.292	1.18
EquiSar £ Gbl Thematic Inc. 5	£19.570	20.654	+0.219	1.53
EquiSar £ Gbl Thematic Acc 5	£22.129	23.355	+0.248	1.53
CI Income Portfolio Inc. 4	£9.706	10.150	+0.003	5.05
CI Income Portfolio Acc.. 4	£13.281	13.888	+0.003	5.05
Sarasin CI Real Estate Equity £ Acc... 5	£10.021	10.583	+0.112	3.92
Sarasin CI Real Estate Equity £ Inc..	£8.734	9.224	+0.097	3.92
Sarasin CI Real Estate Equity $ Acc.	$7.090	7.486	+0.113	–
Sarasin CI Real Estate Equity $ Inc..	$6.509	6.873	+0.104	–
Sarasin Investmentfonds SICAV (u) (LUX)				
50 Avenue J F Kennedy L–1855 Luxembourg 00352 4242 2052				
FSA Recognised				
Sarasin Sustainable Bond CHF .. 5	SFr153.21	160.87	.....	–
Sar BondSar USD 5	$99.65	104.63	.....	–
Sar BondSar Wrld........ 5	€131.57	138.15	.....	–
Sar Curr Opp (CHF)........	SFr97.71	102.6	.....	–
Sar Curr Opp (CHF) F.....	SFr97.94	102.84	.....	–
Sar Curr Opp (EUR)...... 5	€113.34	119.01	.....	–
Sarasin EmergingSar – New Frontiers 5	$134.9	141.65	.....	–
Sar Emerging–GI......... 5	$288.03	302.43	.....	–
Sar EquiSar–GI........... 5	€107.59	112.97	.....	–
Sar Eq–IIID EUR........... 5 C	€123.04	129.19	.....	–
Sar GI Ret (EUR) 5	€116.79	122.63	.....	–
Sarasin GlobalSar – IIID (CHF) 5	SFr313.8	329.49	.....	–
Sarasin GlobalSar – IIID (EUR) 5	€224.49	235.71	.....	–
Sar GI Opt B EUR......... 5 C	€97.63	102.51	.....	–
Sar Glob Vill Opp 5	€108.56	113.99	.....	–
Sar New Power A 5	€56.31	59.13	.....	–
Sar New Power B 5	€56.22	59.03	.....	–
Sar New Power F 5	€57.2	60.06	.....	–
Sar Oeko Eq–GI.......... 5 C	€97.45	102.32	.....	–
Sar Oeko Eq–GI F 5	€97.99	102.89	.....	–
Sar Oeko Portf............ 5	€133.89	140.58	.....	–
Sar Real E GI A F 5	€79.5	83.48	.....	–
Sar Real E GI B F 5	€85	89.25	.....	–
Sar Struc Ret (EUR) 5	€109.93	115.43	.....	–
Sar Sust Bd EUR.......... 5	€103.63	108.81	.....	–
Sar Sust Eq–Eu 5	€55.54	58.32	.....	–
Sar Sust Eq–GI............ 5	€74	77.7	.....	–
Sar Sust Eq–Real E GI . 5	€74.36	78.08	.....	–
Sar Sust Water A 5	€78.29	82.2	.....	–
Sarasin Multi Label SICAV (LUX)				
Regulated				
RM Strategic Fund (EUR)	€7133.94	7490.64	.....	–
Save & Prosper Insurance and Pensions (UK)				
St James's House, 27–43 Eastern Rd, Romford RM13NH				
Customer Helpline: 0845 3000144				
Insurances				
Bal Inv Fd.......................	166.8	175.6	–0.1	–
Deposit Fd......................	648.0	682.1	.....	–
Distribution Bond...........	104.6	110.1	.....	–
Equity Pens	189.6	199.6	.....	–
Gilt Fd	1096.8	1154.5	–2.3	–
Gilt Pens Fd....................	366.7	386.0	–1.1	–
Global Equity Fd	477.2	502.3	+0.7	–
Global Eq Pens Fd	471.5	496.3	+0.5	–
High Int Pens Fd............	278.5	293.2	.....	–
Man Pens Fd	460.3	484.5	+0.1	–
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	126.3	132.9	–0.1	–
*Fortnightly dealings				
Schroders				
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	54.75xd		–0.19	6.2
All Maturities Corporate Bond A Acc.. 0	56.43xd		–0.18	6.0
Asian Alpha Plus A Inc. 0	49.7		+0.25	0.8
Asian Alpha Plus A Acc 0	52.37		+0.27	0.7
Corporate Bond A Inc . 3¼	42.5	44.38	–0.14	6.4
Corporate Bond A Acc 3¼	71.45	74.62	–0.22	6.4
European A Inc 5¼	194.4	205.3	+2.1	3.3
European A Acc 5¼	223.3	235.9	+2.4	3.3
Euro Alpha Plus A Inc . 5¼	95.43xd	100.9	+1.07	1.5
Euro Alpha Plus A Acc 5¼	99.51xd	105.2	+1.1	1.5
Euro Smaller Cos A Inc 5¼	287.4	305.9	+2.2	0.9
Euro Smaller Cos A Acc 5¼	300.6	319.9	+2.3	0.9
Far East Income A Inc 5¼	158.1	167.7	+0.8	4.4
Far East Income A Acc . 5¼	183.8	194.9	+1	4.3
Gilt & Fixed Interest A Inc 5¼ C	56.92	60.01	–0.25	3.6
Gilt & Fixed Interest A Acc.. 5¼	156.4	164.8	–0.8	3.6
Global Climate Change A Inc . 0	49.07		+0.45	0.2
Global Climate Change A Acc. 0	49.18		+0.45	0.2
Global Emerg Mkts A Inc . 5¼	112.4xd	119.2	+1.8	0.1
Global Emerg Mkts A Acc 5¼	117.4xd	124.5	+1.9	0.1
Global Equity Income A Inc . 0	36.85		+0.22	4.4
Global Equity Income A Acc 0	40.79		+0.24	4.2
Global Prop Securities A Inc 0	50.17xd		+0.45	1.7
Global Prop Securities A Acc . 0	51.95xd		+0.47	1.6
Income A Inc........... 5¼ C	746	792	+5.4	4.5
Income A Acc........... 5¼ C	4298	4563	+30	4.4
Income Maximiser A Inc.. 5¼ C	42.94	45.57	+0.29	5.9
Income Maximiser A Acc. 5¼ C	57.74	61.28	+0.4	5.8
Japan Alpha Plus A Inc. 5¼	50.45	53.33	–0.66	0.4
Japan Alpha Plus A Acc 5¼	50.66	53.56	–0.65	0.4
Managed Balanaced A Acc . 0	103.6		+0.4	0.6
Managed Wealth Port A Inc 5¼	118.6	125.9	.....	0.5
Managed Wealth Port A Acc .. 5¼	152.1	161.4	.....	0.5
Medical Discovery A Inc 5¼	51.07	54	+0.41	0.2
Medical Discovery A Acc. 5¼	51.41	54.35	+0.42	0.2
Monthly High Income A Inc. 3¼ C	44.84xd	46.34	–0.08	8.7
Monthly High Income A Acc 3¼ C	79.63xd	82.3	–0.15	8.6
Multi–Mgr Cautious Managed A Inc 5¼	53.79xd		+0.08	1.8
Multi–Mgr Cautious Managed A Acc... 5¼	57.54xd		+0.08	1.8
Multi–Mgr High Alpha A Inc 0	64.97xd		+0.72	0.0
Multi–Mgr High Alpha A Acc.. 0	65.13xd		+0.72	0.0
Multi–Mgr Strategic Balanced A Inc .. 0	151.6		+1	0.2
Multi–Mgr Strategic Balanced A Acc . 0	166.8		+1.1	0.2
Pacific A Inc............ 5¼	265.4	281.5	+2.5	0.8
Pacific A Acc............ 5¼	293.9	311.7	+2.7	0.8
QEP Global Active Value A Inc 0	46.76		+0.29	2.0
QEP Global Active Value A Acc.. 0	48.49		+0.3	1.9
Recovery A Inc......... 5¼	5907	6304	+52	2.4
Recovery A Acc......... 5¼	9097	9709	+80	2.3
Strategic Bond A Inc 3¼ C	43.7	45.16	+0.04	6.0
Strategic Bond A Acc . 3¼ C	86.5	89.4	+0.08	6.0
Tokyo A Inc............ 5¼	144	152.4	–2.6	0.5
Tokyo A Acc............ 5¼	146.6	155.1	–2.6	0.5
UK Alpha Plus A Inc.. 5¼	92.77	98.37	+1.41	1.3
UK Alpha Plus A Acc 5¼	102.1	108.3	+1.6	1.3
UK Equity A Inc 5¼	481.5	512.3	+4	1.9
UK Equity A Acc 5¼	1214	1291	+11	1.8
UK Mid 250 A Inc...... 5¼	96.76	103.1	+1.7	1.3
UK Mid 250 A Acc.... 5¼	109.2	116.4	+1.9	1.2
UK Smaller Cos A Inc . 5¼	877.3	974.7	+5	1.2
UK Smaller Cos A Acc 5¼	1134	1260	+7	1.1
US Mid Cap A Inc..... 5¼	43.38	45.93	+0.62	0.0
US Mid Cap A Acc.... 5¼	43.53	46.08	+0.61	0.0
US Smaller Cos A Inc . 5¼	889.9xd	944.2	+12.5	0.0
US Smaller Cos A Acc 5¼	890.8xd	945.2	+12.6	0.0
Institutional				
All Maturities Corp Bond I Acc (Gross) 0 C	165.5xd		–0.6	6.0
All Mats Index Linked Bond I Inc 0	164.9		–0.8	1.0
All Mats Index Linked Bond I Acc.. 0	197		–1	1.0
All Maturities Index Linked Bond I Inc (Gross). 0	52.25		–0.27	1.0
All Maturities Index Linked Bond I Acc (Gross) 0	53.39		–0.28	1.0
Diversified Growth Fund I Acc 0	58.47		+0.4	0.5
Diversified Target Return A Inc . 0	47.09xd		+0.18	0.0
Diversified Target Return A Acc. 0	47.23xd		+0.18	0.0
Diversified Target Return D1 Inc 0	48.52xd		+0.19	0.0
Diversified Target Return D1 Acc.. 0	48.79xd		+0.18	0.0
Inst European I Inc ▲. 0	657.2		–3.3	2.6
Inst European I Acc ▲ 0	868.4		–4.3	2.6
Inst Global Equity I Inc ▲ 0	308.5		+0.2	1.7
Inst Global Equity I Acc ▲.. 0	376.9		+0.3	1.7
Inst Growth I Acc ▲ ... 6	187.3		.....	1.0
Inst Index Linked Bond I Acc (Gross).. 0 C	220.3		–0.3	1.1
Inst International Bond I Acc (Gross) .. 0	175.5		–1	4.4
Inst Long Dated Stg Bd I Acc (Gross) . 0 C	208.4xd		–1.3	4.3
Inst Pacific I Inc ▲ 0	458.6xd		+8.8	2.4
Inst Pacific I Acc ▲ 0	667.8xd		+12.9	2.3
Inst Spec UK Equity I Inc ▲ 0	57.63		.....	2.5
Inst Spec UK Equity I Acc ▲ . 0	69.47		.....	2.5
Inst Sterling Bond I Acc (Gross) . 0 C	194.4xd		–0.8	2.2
Inst UK Equity I Inc ▲. 0	123.3xd		–0.2	2.9
Inst UK Equity I Acc ▲ 0	171.2xd		–0.4	2.9
Inst UK Small Cos I Inc ▲ 0	285.1		+0.8	2.6
Inst UK Small Cos I Acc ▲ . 0	417.1		+1.2	2.6
Long Dated Corp Bond I Acc (Gross).. 0 C	161.2xd		–0.5	2.2
Managed Balanced I Inc 0	352.2		+1.5	1.5
Managed Balanced I Acc . 0	528.9		+2.3	1.5
Prime UK Equity I Acc ▲. 0 C	130.4		–0.4	4.6
QEP Global Core I Inc... 0	135.4xd		+1.2	2.8
QEP Global Core I Acc.. 0	170.7xd		+1.6	1.8
QEP Global Active Value I Inc . 0	46.82		+0.29	2.9
QEP Global Active Value I Acc 0	51.67		+0.32	2.8
QEP US Core I Inc 0	386.1xd		+5	1.8
QEP US Core I Acc....... 0	469.6xd		+6.1	1.7
Spec Value UK Equity I Acc ▲.. 0 C	126.7xd		–0.5	2.1
Stlg Broad Mkt Bd I Inc (Gross) . 0 C	99.94		–0.36	5.5
Stg Broad Mkt Bond I Acc (Gross) . 0	123.4		–0.5	5.5
Schroders Charity Funds (UK)				
Property & Other UK Unit Trusts				
Charity Equity Inc	241.5	244.8xd	–1	4.7
Charity Equity Acc	467.3	473.7xd	–2.1	4.6
Charity Fixed Int Inc........	108.6	109.9xd	.....	4.4
Charity Fixed Int Acc........	331.1	335.2xd	–0.1	4.4
Charity Multi Asset Dist ..	42.36	43xd	+0.11	4.6
Charity Multi Asset Acc...	46.41	47.12xd	+0.13	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	£1.76438885		+0.00002399	0.49
Offshore Cash B F 0	£1.77132846		+0.00002903	0.49
Schroder Inv Mgmt (Guernsey) Ltd (GSY)				
Regulated				
Emerging Markets..........	$33.415	33.807xd	+0.153	–
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	148.5		+1.2	0.0
UK Growth ♦.............. 4	148.3		+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	$1.196		.....	–
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		.....	–

Fund (Init Chrge, Notes)	Selling Price	Buying Price	+ or -	Yield
SEB				
SEB Asset Management S.A. (LUX)				
www.seb.se				
funds.ft.com/SEBAssetManagement				
Regulated				
SEB Ethical Europe Fund	€1.8346		.....	–
SEB Europe Fund	€2.6467		.....	–
SEB European Equity Small Cap	€106.44		.....	–
SEB Asset Selection Fund EUR .	€13.9020		.....	–
SEB Russia Fund............	€8.0009		.....	–
SEB Eastern Europe ex Russia..	€2.3889		.....	–
SEB Eastern Europe Small Cap Fund	€2.4275		.....	–
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	€5.2816		.....	–
Seligman Global Horizon Funds (LUX)				
Regulated				
US Communication & Information A .	$21.40		+0.56	–
US Communication & Information B .	$18.93		+0.50	–
Global Technology A.......	$20.83		+0.52	–
Global Technology B.......	$18.42		+0.46	–
Japan A.........................	$11.40		+0.07	–
Japan B	$10.12		+0.06	–
SIA (SIA Funds AG) (LUX)				
Regulated				
LTIF Alpha......................	€141.76		.....	–
LTIF Alpha II	€107.97		.....	–
LTIF Classic...................	€212.94		.....	–
LTIF Classic II................	€115.31		.....	–
LTIF Global Energy Value	€106.05		.....	–
Value Opps Fund– Global Mining .	€85.71		.....	–
SIA (SIA Funds AG) (CH)				
Other International Fds				
LTIF Stability	SFr209.30		.....	–
SKAGEN Funds				
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.............	€75.9543		.....	–
SKAGEN Kon–Tiki........ 0	€50.2387		.....	–
SKAGEN Vekst...............	€140.0852		.....	–
SKAGEN Tellus	€12.6702		.....	–
Skandia Investment Mgmt Ltd (1200)F (UK)				
PO Box 23486 Edinburgh EH7 5YB Tel: 0844 892 0996				
Authorised Inv Funds				
Alternative Investments . 5	47.43		+0.16	0
Bond Income.............. 5	47.36xd		–0.01	6.25
Diversified.................. 5	72.64		+0.65	2.94
Equity Income 5	50.31		+0.24	6.06
Ethical......................... 0	52.85xd		+0.31	1.36
Global Best Ideas 5	51.63		+0.54	0.35
Global Dynamic Equity. 5	66.15		+1.31	0
Global Fixed Interest Blend . 5 E	57.08		–0.35	4.45
Global Property Securities	28.55		+0.51	4.33
Property 5	35.27xd	37.32	+0.08	4.48
UK Best Ideas............. 5	36.04		+0.57	0.74
UK Fixed Interest Blend . 5 E	45.2		+0.76	5.26
UK Strategic Best Ideas . 5	48.45		+0.02	0.39
Sloane Robinson LLP (CYM)				
Regulated				
S.R. Global Fund Inc.				
A–Europe Oct 31	$412.54		.....	–
B–Asia Oct 31	$670.72		.....	–
C–International Oct 31 ...	$612.41		.....	–
F– Europe Euro Oct 31 ...	€256.74		.....	–
G1 Emerging Mkts Oct 31	$1198.8		.....	–
H – Japan Oct 31	$80.56		.....	–
SR Phoenicia Inc				
Phoenicia A Oct 31.........	$469.114		.....	–
SRH Eclipse Fund Inc				
B–Asia			.....	–
Smith & Williamson				
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	342.8		+3.60	1.71
Far East Growth Trust.. 5	293.9		+2.90	0.93
Fixed Interest Trust 5	105.9		–0.10	4.89
Global Gold and Resource Trust 5	262.2		–0.20	0.00
MM Endurance Balanced Fund . 0	150.5		–1.10	0.00
MM Global Investment Fund.. 5	1503.0		+6.00	0.80
North American Trust .. 5	906.4		+8.20	0.29
UK Equity Growth Trust.. 5	253.2		+4.00	1.97
UK Equity Income Trust . 5	169.3		+1.30	5.94
UK Special Situations Trust. 5	67.29		+1.24	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		.....	–
MM Global Growth Fund F 5	£0.7479		.....	–
MM Cautious Growth Fund H	£13.0127		.....	–
Cash Fund F................ 0	100.28		.....	0.65
Short Dated Corporate Bond F 5	£1.0181xd		.....	–
Boulder Investment F	£1.3424		.....	–
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) Nov 3	$249.19xd		.....	–
Mid Ocean World Inv (Final) Nov 3	$402.1xd		.....	–
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	244.0	258.2	+1.90	1.52
S & W Marathon Trust . 5	128.0	135.4	+0.20	0.65
S&W Opportunities Fund 5	945.1		+7.70	1.73
S&W Taube Global Fd Acc (OEIC).. 6	107.33		+0.85	1.23
S&W Taube Global Fd Inc (OEIC) 6	104.73		+0.83	1.25
S&W UK Growth Fund.. 5	706.2		+6.40	2.34
Endurance Global Opportunities ✠ 0	144.0		+0.60	0.72
Charity Value and Income Fund Acc .. 0	73.37	74.21	+0.50	4.99
Charity Value and Income Fund Inc .	65.30	66.05	+0.45	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		.....	–
Sparinvest www.sparinvest.eu				
Sparinvest SICAV (LUX)				
Regulated				
European Value EUR R....	€65.31		.....	–
European Value GBP UKR .	£57.92		.....	–
Global Small Cap Value EUR R..	€66.73		.....	–
Global Small Cap Value GBP UKR .	£59.11		.....	–
Global Value EUR R.........	€126.21		.....	–
Global Value GBP UKR	£111.70		.....	–
High Yield Value Bonds EUR R	€115.60		.....	–
High Yield Value Bonds GBP UKR .	£94.47		.....	–
Invest Grade Value Bonds EUR R..	€87.85		.....	–
Invest Grade Value Bds GBP UKR .	£44.17		.....	–
Long Danish Bonds EUR R	€18.97		.....	–
Long Danish Bonds GBP UKR.	£13.78		.....	–
Spearpoint Limited (IRL)				
PO BOX 621, Yorkshire House, Le Truchot, St Peter Port, Guernsey, GY1 4PH Tel: 00 44 1481 815555				
FSA Recognised				
Spearpoint All Weather Bond Fund 3	£1.0595		.....	–
Spearpoint Limited (Gsy) (GSY)				
PO Box 621, Yorkshire House, Le Truchot, St Peter Port, Guernsey, GY1 4PH				
Regulated				
Spearpoint All Weather Fund .	£1.1148		.....	–
Spearpoint All Weather Euro Fund	€1.01		.....	–
Spencer House Capital Management LLP (IRL)				
Regulated				
SHCM Global Equity USD A class .	$71.1486		.....	–
SHCM Global Equity USD B class .	$71.9411		.....	–
SHCM Global Equity EUR A class..	€68.8362		.....	–
SHCM Global Equity GBP B class..	£68.4483		.....	–
SHCM Global Equity GBP B class (dist) .	£68.1028		.....	–
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				
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	74.83xd	78.76	+0.31	4.20
Allshare Income Inc..... 5	68.15xd	71.73	+0.27	4.20
Alternative Assets Inc .. 5	95.67xd	100.7	+0.30	2.60
Alternative Assets Acc. 5	98.14xd	103.3	+0.30	2.60
Cash Inc...................... 0	100.000xd	100.000	.....	0.20
Cash Acc..................... 0	103.220xd	103.220	.....	0.20
Cautious Inc 5	88.95xd	93.63	+0.63	3.20
Cautious Acc 5	97.28xd	102.4	+0.70	3.20
Continental European Inc . 5	83.91xd	88.32	+1.27	0.50
Continental European Acc 5	85.82xd	90.33	+1.31	0.50
Corporate Bond Inc .. 3¾	101.0xd	105.0	+0.10	7.80
Corporate Bond Acc . 3¾	188.2xd	195.8	+0.20	7.80
Equity Income Inc........ 5	151.8xd	159.7	+1.40	3.60
Equity Income Acc....... 5	242.5xd	255.2	+2.20	3.60
Ethical Inc 5	112.4xd	118.3	+1.60	1.50
Ethical Acc 5	120.5xd	126.8	+1.70	1.50