Managed funds service

Santander Portfolio Management UK Limited - Contd.

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
B Shares						
Europe (ex–UK)	0		189.20	–3.60	1.75	
Japan Equities	0		106.50	–1.40	0.00	
Pacific Bas (ex–Japan)	0		350.80	–12.80	1.12	
UK Equities	0		168.30	–1.50	2.29	
US Equities	0		111.20	–3.60	0.61	
D Shares						
Japan Equities	7		109.10	–1.40	0.59	
Pacific Bas (Ex Japan)	7		359.40	–13.00	1.68	
Sterling Bonds			166.70	.....	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

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
Saracen Growth Fd Alpha Acc	5		189.71	–3.24	0.32	
Saracen Growth Fd Beta Acc	5		293.87	–5.02	0.77	

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)

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
GlobalSar IIID Inc A	5		760.3	–12.3	2.47	
GlobalSar IIID Acc A	5		1144.0	–18.0	2.43	
GlobalSar IIID Inc C	5		93.26	–1.25	2.40	
GlobalSar IIID Acc C	5		99.97	–1.43	2.32	
GlobalSar IIID BWIL Inc	5		86.79	–1.16	2.39	
GlobalSar IIID Inc X	5		93.51	–1.25	2.33	
GlobalSar IIID BWIL Acc	5		90.11	–1.21	2.34	
GlobalSar IIID Acc X	5		100.3	–1.4	2.29	
EquiSar IIID Inc A	5		102.8	–1.6	1.94	
EquiSar IIID Acc A	5		106.5	–1.6	2.44	
EquiSar IIID Inc B	5		103.5	–1.5	1.87	
EquiSar IIID Acc B	5		108.1	–1.6	1.96	
EquiSar IIID Inc X	5		103.8	–1.5	1.63	
EquiSar IIID Acc X	5		106.0	–1.5	1.60	
AgriSar Fund Inc A	5	C	90.81	–2.24	0.44	
AgriSar Fund Acc A	5	C	90.56	–2.24	0.44	
AgriSar Fund Inc B	5	C	91.15	–2.25	0.72	
AgriSar Fund Acc B	5	C	90.80	–2.23	0.73	
AgriSar Fund Inc X	5	C	90.04	–2.22	0.50	
AgriSar Fund Acc X	5	C	89.55	–2.21	0.52	
EquiSar Inc A	5		490.0	–16.3	0.92	
EquiSar Acc A	5		517.0	–17.2	0.90	
EquiSar Inc B	5		481.1	–16.0	1.51	
EquiSar Acc B	5		558.8	–18.5	1.53	
Equisar Gbl Thmtic Stg Hgd A Inc	5			.....	–	
Equisar Gbl Thmtic Stg Hgd A Acc	5	C	110.2	–2.5	–	
Gbl Eqty Inc Stg Hgd A Inc	5	C	110.5xd	–1.7	–	
Gbl Eqty Inc Stg Hgd A Acc	5	C	110.6xd	–1.7	–	
Intl Equity Income Inc A	5		92.85xd	–2.29	5.28	
Intl Equity Income Acc A	5		106.7xd	–2.7	4.97	
Sterling Bond A Inc	5		97.85xd	–0.16	3.95	

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

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
Alpha CIF for Endowments Inc			68.55	–0.9200	4.31	
Alpha CIF for Endowments Acc			123.1	–1.6000	4.31	
Alpha CIF Inc & Res Inc			93.52xd	–0.5400	5.43	
Alpha CIF Inc & Res Acc			114.2xd	–0.6000	5.43	

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

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
GlobalSar $ Inc	5		$42.822	45.177	–0.64	3.25
GlobalSar $ Acc	5		$65.500	69.103	–0.979	3.25
GlobalSar £ Inc	5		£26.741	28.239	–0.484	3.57
GlobalSar £ Acc	5		£46.588	49.199	–0.842	3.57
Equisar $ Gbl Thematic Inc	5		$16.545	17.465	–0.362	1.24
Equisar $r Gbl Thematic Acc	5		$17.679	18.662	–0.387	1.24
EquiSar £ Gbl Thematic Inc	5		£19.136	20.200	–0.643	1.59
EquiSar £ Gbl Thematic Acc	5		£21.638	22.842	–0.726	1.59
CI Income Portfolio Inc	4		£9.731	10.179	–0.035	5.05
CI Income Portfolio Acc	4		£13.314	13.928	–0.047	5.05
Sarasin CI Real Estate Equity £ Acc	5		£9.811	10.361	–0.362	3.98
Sarasin CI Real Estate Equity £ Inc			£8.551	9.031	–0.315	3.98
Sarasin CI Real Estate Equity $ Acc			$6.893	7.278	–0.176	–
Sarasin CI Real Estate Equity $ Inc			$6.328	6.682	–0.161	–

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

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
Sarasin Sustainable Bond CHF	5		SFr153.48	161.15	.....	–
Sar BondSar USD	5		$99.82	104.81	.....	–
Sar BondSar Wrld	5		€132.19	138.8	.....	–
Sar Curr Opp (CHF)	5		SFr97.21	102.07	.....	–
Sar Curr Opp (CHF) F	5		SFr97.43	102.3	.....	–
Sar Curr Opp (EUR)	5		€112.73	118.37	.....	–
Sarasin EmergingSar – New Frontiers	5		$135.68	142.46	.....	–
Sar Emerging–GI	5		$288.16	302.57	.....	–
Sar EquiSar–GI	5		€105.49	110.76	.....	–
Sar Eq–MID EUR	5	C	€121.09	127.14	.....	–
Sar GI Ret (EUR)	5		€116.36	122.18	.....	–
Sarasin GlobalSar – IIID (CHF)	5		SFr310.14	325.65	.....	–
Sarasin GlobalSar – IIID (EUR)	5		€221.89	232.98	.....	–
Sar GI Opt B EUR	5	C	€96.54	101.37	.....	–
Sar Glob Vill Opp	5		€107.59	112.97	.....	–
Sar New Power A	5		£55.78	58.57	.....	–
Sar New Power B	5		£55.69	58.47	.....	–
Sar New Power F	5		£56.65	59.48	.....	–
Sar Oeko Eq–GI	5	C	€95.58	100.36	.....	–
Sar Oeko Eq–GI F	5		€96.1	100.91	.....	–
Sar Oeko Portf	5		€133.25	139.91	.....	–
Sar Real E GI A F	5		€78.69	82.62	.....	–
Sar Real E GI B F	5		€84.74	88.35	.....	–
Sar Struc Ret (EUR)	5		€110.3	115.82	.....	–
Sar Sust Bd EUR	5		€103.88	109.07	.....	–
Sar Sust Eq–Eu	5		€54.52	57.25	.....	–
Sar Sust Eq–GI	5		€73.27	76.93	.....	–
Sar Sust Eq–Real E GI	5		€73.6	77.28	.....	–
Sar Sust Water A	5		€76.22	80.03	.....	–

Sarasin Multi Label SICAV (LUX)
Regulated

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
RM Strategic Fund (EUR)			€7543.43	7920.6	.....	–

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

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
Bal Inv Fd			168.0	176.8	–1.6	–
Deposit Fd			648.0	682.1	.....	–
Distribution Bond			105.4	110.9	–1.3	–
Equity Pens			191.0	201.1	–4.1	–
Gilt Fd			1113.5	1172.1	+0.8	–
Gilt Pens Fd			373.1	392.7	+1.7	–
Global Equity Fd			482.6	508.0	–7.5	–
Global Eq Pens Fd			477.7	502.8	–9.3	–
High Int Pens Fd			278.5	293.2	.....	–
Man Pens Fd			463.8	488.2	–7.7	–
Property Fd*			214.8	226.1	+1.3	–
Prop Pens Fd*			274.3	288.7	+1.3	–
Retirement Income			233.7	233.7	.....	–
UK Managed Gth Fd			127.0	133.7	–3.2	–

*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

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
All Maturities Corporate Bond A Inc	0		57.08	.....	–0.12	5.9
All Maturities Corporate Bond A Acc	0		57.1	.....	–0.12	5.9
Asian Alpha Plus A Inc	0		48.88	.....	–1.22	0.8
Asian Alpha Plus A Acc	0		51.5	.....	–1.29	0.7
Corporate Bond A Inc	3¼		42.98	44.88	–0.06	6.3
Corporate Bond A Acc	3¼		72.26	75.46	–0.11	6.3
European A Inc	5¼		191.4	202.1	–4.1	3.3
European A Acc	5¼		219.8	232.2	–4.6	3.3
Euro Alpha Plus A Inc	5¼		94.02xd	99.39	–2.01	1.5
Euro Alpha Plus A Acc	5¼		98.05xd	103.7	–2.1	1.5
Euro Smaller Cos A Inc	5¼		280.3	298.2	–5.5	0.9
Euro Smaller Cos A Acc	5¼		293.2	312	–5.6	0.9
Far East Income A Inc	5¼		158	167.6	–3.6	4.4
Far East Income A Acc	5¼		183.8	194.9	–4.3	4.3
Gilt & Fixed Interest A Inc	5¼	C	57.92xd	61.06	–0.11	3.5
Gilt & Fixed Interest A Acc	5¼		159.2xd	167.8	–0.2	3.5
Global Climate Change A Inc	0		48.05	.....	–1.3	0.2
Global Climate Change A Acc	0		48.16	.....	–1.3	0.2
Global Emerg Mkts A Inc	5¼		108.8xd	115.4	–4.5	0.1
Global Emerg Mkts A Acc	5¼		113.6xd	120.5	–4.6	0.1
Global Equity Income A Inc	0		36.73	.....	–0.79	4.4
Global Equity Income A Acc	0		40.66	.....	–0.88	4.2
Global Prop Securities A Inc	0		49.08xd	.....	–1.53	1.7
Global Prop Securities A Acc	0		50.82xd	.....	–1.59	1.7
Income A Inc	5¼	C	738.5	784.1	–4.2	4.5
Income A Acc	5¼	C	4254	4517	–24	4.5
Income Maximiser A Inc	5¼	C	42.46xd	45.06	–0.12	5.9
Income Maximiser A Acc	5¼	C	57.07xd	60.56	–0.18	5.9
Japan Alpha Plus A Inc	5¼		50.97	53.88	–1.1	0.4
Japan Alpha Plus A Acc	5¼		51.17	54.09	–1.11	0.4
Managed Balanaced A Acc	0		102.6	.....	–1.4	0.6
Managed Wealth Port A Inc	5¼		118.5	125.7	–1	0.5
Managed Wealth Port A Acc	5¼		152	161.3	–1.2	0.5
Medical Discovery A Inc	5¼		50.34	53.23	–1.19	0.2
Medical Discovery A Acc	5¼		50.67	53.58	–1.2	0.2
Monthly High Income A Inc	3¼	C	45.18xd	46.69	–0.11	8.6
Monthly High Income A Acc	3¼	C	80.23xd	82.92	–0.18	8.5
Multi–Mgr Cautious Managed A Inc	5¼		53.41xd	.....	–0.76	1.8
Multi–Mgr Cautious Managed A Acc	5¼		57.13xd	.....	–0.81	1.8
Multi–Mgr High Alpha A Inc	0		63.8xd	.....	–1.31	0.0
Multi–Mgr High Alpha A Acc	0		63.97xd	.....	–1.31	0.0
Multi–Mgr Strategic Balanced A Inc	0		150.1	.....	–2.6	0.2
Multi–Mgr Strategic Balanced A Acc	0		164.6	.....	–2.8	0.2
Pacific A Inc	5¼		261	276.9	–7.2	0.8
Pacific A Acc	5¼		289.1	306.6	–8.2	0.8
QEP Global Active Value A Inc	0		46.3	.....	–1.11	2.0
QEP Global Active Value A Acc	0		48.01	.....	–1.15	2.0
Recovery A Inc	5¼		5853	6247	–55	2.4
Recovery A Acc	5¼		9014	9621	–83	2.4
Strategic Bond A Inc	3¼	C	43.51	44.97	–0.07	6.0
Strategic Bond A Acc	3¼	C	86.11	89	–0.13	6.0
Tokyo A Inc	5¼		146.5xd	155	–2	0.5
Tokyo A Acc	5¼		149.1xd	157.7	–2.1	0.5
UK Alpha Plus A Inc	5¼		90.22	95.65	–0.82	1.4
UK Alpha Plus A Acc	5¼		99.3	105.3	–0.9	1.3
UK Equity A Inc	5¼		476.3	506.8	–4.7	1.9
UK Equity A Acc	5¼		1201	1277	–12	1.8
UK Mid 250 A Inc	5¼		95.58	101.9	–0.5	1.3
UK Mid 250 A Acc	5¼		107.9	115	–0.5	1.3
UK Smaller Cos A Inc	5¼		875.7	972.9	–7.5	1.2
UK Smaller Cos A Acc	5¼		1132	1258	–9	1.1
US Mid Cap A Inc	5¼		42.49	44.99	–1.5	0.0
US Mid Cap A Acc	5¼		42.64	45.15	–1.5	0.0
US Smaller Cos A Inc	5¼		885	939.1	–34.7	0.0
US Smaller Cos A Acc	5¼		885.9	940	–34.8	0.0
Institutional						
All Maturities Corp Bond I Acc (Gross)	0	C	167.5	–0.3	5.9	
All Mats Index Linked Bond I Inc	0		167.5	–0.6	1.0	
All Mats Index Linked Bond I Acc	0		200.2	–0.7	1.0	
All Maturities Index Linked Bond I Inc (Gross)	0		53.14	–0.19	1.0	
All Maturities Index Linked Bond I Acc (Gross)	0		54.26	–0.19	1.0	
Diversified Growth Fund I Acc	0		58.1xd	–0.72	0.5	
Diversified Target Return A Inc	0		46.83	–0.52	1.7	
Diversified Target Return A Acc	0		46.97	–0.52	1.7	
Diversified Target Return D1 Inc	0		48.27	–0.54	1.7	
Diversified Target Return D1 Acc	0		48.55	–0.53	1.7	
Inst European I Inc ▲	0		661	+5.3	2.6	
Inst European I Acc ▲	0		873.4	+7.1	2.6	
Inst Global Equity I Inc ▲	0		306.5	–1.6	1.7	
Inst Global Equity I Acc ▲	0		374.5	–1.9	1.7	
Inst Growth I Acc ▲	6		187.4	–0.5	1.0	
Inst Index Linked Bond I Acc (Gross)	0	C	223.3xd	–0.8	1.1	
Inst International Bond I Acc (Gross)	0		176.2	–1.5	4.4	
Inst Long Dated Stg Bd I Acc (Gross)	0	C	215.2xd	–0.6	4.3	
Inst Pacific I Inc ▲	0		456.6xd	–9	2.4	
Inst Pacific I Acc ▲	0		664.8xd	–13.1	2.3	
Inst Spec UK Equity I Inc ▲	0		57.35	+0.69	2.5	
Inst Spec UK Equity I Acc ▲	0		69.13	+0.82	2.5	
Inst Sterling Bond I Acc (Gross)	0	C	197.8xd	–0.3	2.2	
Inst UK Equity I Inc ▲	0		123.2xd	+1.2	2.9	
Inst UK Equity I Acc ▲	0		171.1xd	+1.7	2.9	
Inst UK Small Cos I Inc ▲	0		283.7	–1	2.7	
Inst UK Small Cos I Acc ▲	0		414.9	–1.7	2.7	
Long Dated Corp Bond I Acc (Gross)	0	C	164.2xd	+1.8	2.2	
Managed Balanced I Inc	0		348.6	–4.9	1.5	
Managed Balanced I Acc	0		523.5	–7.4	1.5	
Prime UK Equity I Acc ▲	0	C	130.4xd	+1.3	4.6	
QEP Global Core I Inc	0		133.7xd	–3.3	2.8	
QEP Global Core I Acc	0		168.4xd	–4.2	1.8	
QEP Global Active Value I Inc	0		46.35	–1.12	2.9	
QEP Global Active Value I Acc	0		51.15	–1.23	2.8	
QEP US Core I Inc	0		388.2	–9.4	2.0	
QEP US Core I Acc	0		463.7	–11.2	2.0	
Spec Value UK Equity I Acc ▲	0	C	126.6xd	+1.6	2.1	
Stlg Broad Mkt Bd I Inc (Gross)	0	C	101.8	–0.1	5.4	
Stg Broad Mkt Bond I Acc (Gross)	0		125.6	–0.2	5.4	

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

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
Charity Equity Inc			241.5	244.8xd	+2.9	4.7
Charity Equity Acc			467.5	473.9xd	+5.7	4.6
Charity Fixed Int Inc			110	111.3xd	–0.5	4.4
Charity Fixed Int Acc			335.4	339.6xd	–1.7	4.3
Charity Multi Asset Dist			42.17	42.81xd	–0.31	4.6
Charity Multi Asset Acc			46.2	46.9xd	–0.34	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

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
Emerging Retail PUT Sep 30			£27.89	29.84	.....	6.35
Residential PUT Sep 30			£39.55	42.29	.....	2.44
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

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
Offshore Cash	0		£1.76419223		+0.0002403	0.50
Offshore Cash B F	0		£1.7710918		+0.0000292	0.50

Schroder Inv Mgmt (Guernsey) Ltd (GSY)
Regulated

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
Emerging Markets			$32.941	33.328xd	–1.219	–

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

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
Managed Growth ♦	4		145.9	–1	0.0	
UK Growth ♦	4		144.8	–1.7	0.0	

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

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
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		€1.104	.....	–	
Euro Reserve Class A	1	E	€1.272	.....	–	
Euro Reserve Class B	1	E	€1.273	.....	–	
Euro Reserve Class C	5	E	€1.349	.....	–	

SEB

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

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
SEB Ethical Europe Fund			€1.8554	.....	–	
SEB Europe Fund			€2.6708	.....	–	
SEB European Equity Small Cap			€102.68	.....	–	
SEB Asset Selection Fund EUR			€13.9058	.....	–	
SEB Russia Fund			€8.0729	.....	–	
SEB Eastern Europe ex Russia			€2.3860	.....	–	
SEB Eastern Europe Small Cap Fund			€2.4067	.....	–	
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			€5.2805	.....	–	

Seligman Global Horizon Funds (LUX)
Regulated

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
US Communication & Information A			$20.72	–0.41	–	
US Communication & Information B			$18.33	–0.36	–	
Global Technology A			$20.16	–0.50	–	
Global Technology B			$17.83	–0.44	–	
Japan A			$11.21	–0.12	–	
Japan B			$9.96	–0.10	–	

SIA (SIA Funds AG) (LUX)
Regulated

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
LTIF Alpha			€140.11	.....	–	
LTIF Alpha II			€106.71	.....	–	
LTIF Classic			€208.24	.....	–	
LTIF Classic II			€112.76	.....	–	
LTIF Global Energy Value			€104.45	.....	–	
Value Opps Fund– Global Mining			€87.86	.....	–	

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

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
LTIF Stability			SFr211.8	.....	–	

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

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
SKAGEN Global			€75.1349	.....	–	
SKAGEN Kon–Tiki	0		€49.7929	.....	–	
SKAGEN Vekst			€141.2588	.....	–	
SKAGEN Tellus			€12.6681	.....	–	

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

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
A–Europe Oct 21			$442.55	.....	–	
B–Asia Oct 21			$701.53	.....	–	
C–International Oct 21			$655.11	.....	–	
F– Europe Euro Oct 21			€272.4	.....	–	
G1 Emerging Mkts Oct 21			$1275.38	.....	–	
H – Japan Oct 21			$83.44	.....	–	

SR Phoenicia Inc

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
Phoenicia A Oct 21			$500.37	.....	–	

St James's Place UK Ltd - Contd.

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
SJP North American			149.10	156.90	–4.00	–
SJP Property			87.00	91.60	.....	–
SJP Property Distribution			67.90	71.50	.....	–
SJP Tracker			104.10	109.60	–2.30	–
SJP Cautious Distribution			£93.20	98.10	–1.00	–
SJP UK Equity			319.10	335.90	–2.90	–
SJP UK Growth			81.50	85.80	–1.70	–
Pension Funds						
SJP Alternative Assets Cap			98.90	104.10	–1.00	–
SJP Alternative Assets Acc			€102.80	108.20	–1.10	–
SJP AXA Framlington Managed Cap			96.70	101.80	–1.80	–
SJP AXA Framlington Managed Acc			107.50	113.20	–2.00	–
SJP GAM Managed Cap			142.70	150.20	–2.70	–
SJP GAM Managed Acc			194.80	205.10	–3.60	–
SJP Invesco Mngd Cap			202.20	212.80	–2.70	–
SJP Invesco Mngd Acc			360.90	379.90	–4.70	–
SJP Newton Managed Cap			88.40	93.10	–2.20	–
SJP Newton Managed Acc			98.30	103.50	–2.40	–
SJP Schroder Managed Cap			129.40	136.20	–2.90	–
SJP Schroder Managed Acc			198.50	208.90	–4.50	–
SJP THSP Managed Cap			363.10	382.20	–12.90	–
SJP THSP Managed Acc			648.30	682.40	–23.00	–
SJP Worldwide Managed Cap			75.30	79.30	–2.40	–
SJP Worldwide Managed Acc			82.60	86.90	–2.60	–
SJP Continental European Cap			308.80	325.00	–11.10	–
SJP Continental European Acc			551.30	580.30	–19.70	–
SJP Corporate Bond Cap			102.20	107.60	–0.10	–
SJP Corporate Bond Acc			126.50	133.20	–0.10	–
SJP Deposit Cap			119.40	125.70	.....	–
SJP Deposit Acc			213.20	224.40	.....	–
SJP Diversified Income Cap			73.20	77.10	–0.70	–
SJP Diversified Income Acc			78.30	82.50	–0.70	–
SJP Equity Income Cap			90.00	94.70	–2.50	–
SJP Equity Income Acc			97.70	102.90	–2.70	–
SJP Ethical Cap			94.10	99.10	–1.90	–
SJP Ethical Acc			134.60	141.70	–2.70	–
SJP Far East Cap			189.20	199.20	–3.30	–
SJP Far East Acc			337.80	355.60	–6.00	–
SJP Gilts Cap			162.50	171.00	+0.70	–
SJP Gilts Acc			290.10	305.40	+1.40	–
SJP High Octane Cap			£69.50	73.20	–1.20	–
SJP High Octane Acc			£73.10	77.00	–1.30	–
SJP Inv Grade Corp Bond Acc			129.70	136.50	+0.30	–
SJP Inv Grade Corp Bond Cap			127.10	133.80	+0.30	–
SJP Jupiter Cautious Cap			94.50	99.50	–1.20	–
SJP Jupiter Cautious Acc			103.60	109.10	–1.20	–
SJP North American Cap			120.30	126.60	–3.20	–
SJP North American Acc			214.70	226.00	–5.70	–
SJP Property Cap			86.20	90.70	.....	–
SJP Property Acc			103.20	108.60	.....	–
SJP Tracker Cap			81.90	86.20	–1.90	–
SJP Tracker Acc			117.10	123.30	–2.60	–
SJP UK Equity Cap			250.40	263.60	–2.40	–
SJP UK Equity Acc			447.10	470.60	–4.20	–
SJP UK Growth Cap			80.00	84.20	–2.10	–
SJP UK Growth Acc			85.60	90.10	–2.20	–

St James's Place International (IRL)
Regulated

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
SJPI £ AXA Framlington Managed			£1.055	1.111	–0.011	–
SJPI £ GAM Managed			£35.855	37.742	–0.252	–
SJPI US$ GAM Managed			$32.727	34.449	–0.073	–
SJPI £ Invesco Mgd			£1.439	1.515	–0.017	–
SJPI £ Newton Managed			£0.956	1.007	–0.027	–
SJPI £ Schroder Mngd			£17.340	18.253	–0.131	–
SJPI £ THSP Managed			£36.661	38.591	–0.797	–
SJPI $ THSP Managed			£26.916	28.333	–0.357	–
SJPI £ Worldwide Managed			£0.791	0.832	–0.017	–
SJPI $ Worldwide Managed			$1.302	1.370	–0.015	–
SJPI £ Deposit			£18.188	19.145	.....	–
SJPI Alternative Assets £			£1.017	1.070	–0.012	–
SJPI Alternative Assets Eur			€1.137	1.197	+0.001	–
SJPI Alternative Assets $			$1.674	1.762	–0.004	–
SJPI AXA Framlington EUR Managed			€1.180	1.242	+0.002	–
SJPI Continental European £			£0.854	0.899	–0.011	–
SJPI Continental European Euro