Managed funds service

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	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
Olympia Star I (EUR)			€997.87	.....		–
Olympia Star I (USD)			$538.16	.....		–
Olympia Special Opps B (EUR)			€111.97	.....		–
Olympia Special Opps B (USD)			$120.50	.....		–

Olympus Capital LLP (CYM)
Regulated

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
The Candela Fund Ltd EUR (Est) Oct 23			€184.99	.....		–

Omnia Fund Ltd
Other International Funds

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
Estimated NAV (Est) Sep 30			$397.1	.....		–

Optima Fund Management
http://funds.ft.com/funds/optima
Other International Funds

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
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

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
Orbis Global Equity			$109.85	–3.90		–
Orbis Optimal (US$)			$75.53	–0.05		–
Orbis Optimal (Euro)			€24.82	+0.07		–
Orbis Optimal (Yen)			Y1041.00	–1.00		–
Orbis Leveraged (US$)			$127.45	+0.18		–
Orbis Leveraged (Euro)			€41.76	+0.04		–
Orbis Leveraged (Yen)			Y1007.00	+2.00		–
Orbis Japan Equity (US$)			$23.02	–0.70		–
Orbis Africa Equity (Rand)			R935.80	–11.59		–

*Prices as of October 22nd

Orbis Sicav (LUX)
Regulated

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
Orbis Japan Equity (Yen)			Y2184.00	–67.00		–
Orbis Japan Equity (Euro)			€15.00	–0.45		–
Orbis Asia ex–Japan – Investor Shares			$14.99	–0.56		–
Orbis Global Equity – Investor Shares			€73.32	–1.58		–

Orbit Asset Management
Other International Funds

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
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

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
NAV (Fully Diluted) Sep 30			£2.21	.....		–

PFPC International Ltd
Other International Funds

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
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

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
Dividend Share NAV Oct 29			$572.36	.....		–
Dividend Share NAV Oct 29			£345.65	.....		–
Capital Share NAV Oct 29			$699.11	.....		–
Capital Share NAV Oct 29			£422.20	.....		–

Park Place Capital Limited
Other International Funds

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
Park Place Europe Ltd. USD Sep 30			$48.3265	.....		–
Polaris Prime Europe Ltd. USD			$247.97174	.....		–

The Pepin Fund (CYM)
Regulated

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
EUR Shares (Est) Sep 30			€185.0807	.....		–
USD Shares (Est) Sep 30			$178.8572	.....		–

Permal Investment Mgmt Svcs Ltd
Other International Funds
www.permal.com

Offshore Fund Class A US $ Shares

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
Investment Holdings N.V. Oct 26			$4288.00	.....		–
Macro Holdings Ltd Oct 26			$3963.00	.....		–
Fixed Income Holdings N.V. Oct 26			$530.00xd	.....		–
LUX Multi–Strategy Oct 26			$1336.00	.....		–
LUX Natural Resources Oct 26			$1338.00	.....		–
Strategic Allocation A			$1202.15	.....		2.7

Phoenix Asset Management Partners
Other International Funds

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
Phoenix UK Fd Sep 30			£2728.3518	2733.4921	.....	–

Pictet Funds (LUX)
3 BLD ROYAL L–2016 Luxembourg
Tel: 0041 58 323 3000
FSA Recognised

Al Dar Islamic Fund

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
Al Dar–World Equities F $2\frac{1}{2}$			$92.08	.....		–

Pictet Funds (LUX)

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
PF (LUX)–Abs Ret Glb Cons–I F			€97.91	.....		–
PF (LUX)–Abs Ret Glb Cons–P cap F			€97.04	.....		–
PF (LUX)–Abs Ret Glb Cons–P dist F			€95.56	.....		–
PF (LUX)–Abs Ret Glb Div–I F			€110.30	.....		–
PF (LUX)–Abs Ret Glb Div–P cap F. 5			€107.94	.....		–
PF (LUX)–Abs Ret Glb Div–P dist F..			€105.51	.....		–
PF (LUX)–Abs Ret Glb Div–R cap F..			€106.02	.....		–
PF (LUX)–Abs Ret Glbl Div–HI–CHF F . 5		E	SFr162.79	.....		–
PF (LUX)–Abs Ret Glbl Div–HI–GBP F ..			£92.99	.....		–
PF (LUX)–Abs Ret Glbl Div–HI–JPY F.. 5		E	Y12398.00	.....		–
PF (LUX)–Abs Ret Glbl Div–HI–USD F . 5		E	$140.25	.....		–
PF (LUX)–Abs Ret Glbl Div–HP cap F.. 5		E	SFr159.31	.....		–
PF (LUX)–Abs Ret Glbl Div–HP dist F.. 5		E	£88.95	.....		–
PF (LUX)–Abs Ret Glbl Div–HP cap F.. 5		E	$137.25	.....		–
PF (LUX)–Agriculture I Cap F.. 5		E	€105.89	.....		–
PF (LUX)–Agriculture I USD F . 5		E	$157.16	.....		–
PF (LUX)–Agriculture P Cap F. 5		E	€105.51	.....		–
PF (LUX)–Agriculture–P Dist EUR F 5		E	€105.51	.....		–
PF (LUX)–Agriculture–P Dist GBP F 5		E	£94.75	.....		–
PF (LUX)–Agriculture–P Dist USD F 5		E	$156.60	.....		–
PF (LUX)–Agriculture–R cap F 5		E	€105.20	.....		–
PF (LUX)–Agriculture–R USD cap F 5		E	$156.14	.....		–
PF (LUX)–Agriculture–P cap–R F 5		E	$156.60	.....		–
PF (LUX)–Asian Equities–I F 0			$162.97	.....		–
PF (LUX)–Asian Equities–P cap F.. 5		E	$155.32	.....		–
PF (LUX)–Asian Equities–P dist F.. 5		E	$152.90	.....		–
PF (LUX)–Asian Equities(ex.Jap)–HI E F.			€110.05	.....		–
PF (LUX)–Asian L.Cur.Debt–I–EUR F			€85.00	.....		–
PF (LUX)–Asian L.Cur.Debt–I F.			$126.16	.....		–
PF (LUX)–Asian L.Cur.Debt–P dist F.			€83.13	.....		–
PF (LUX)–Asian L.Cur.Debt–P dist F.			$114.32	.....		–
PF (LUX)–Asian L.Cur.Debt–P dist F .. 5			£70.18	.....		–
PF (LUX)–Biotech–P cap 5			$267.74	.....		–
PF (LUX)–Biotech–P dist F .			£161.63	.....		–
PF (LUX)–Biotech–HP cap F..			€204.47	.....		–
PF (LUX)–Biotech–I F... 5			$285.61	.....		–
PF (LUX)–Biotech–P dist F .			$267.63	.....		–
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 .			€54.42	.....		–
PF (LUX)–Clean Energy–I F . 5		E	$80.77	.....		–
PF (LUX)–Clean Energy–P cap F..			€53.30	.....		–
PF (LUX)–Clean Energy–P cap F 5		E	$79.11	.....		–
PF (LUX)–Clean Energy–P dist F 5		E	$79.11	.....		–
PF (LUX)–Clean Energy–P dist F..			£47.87	.....		–
PF (LUX)–Digital Communication–I–EUR F.			€78.62	.....		–
PF (LUX)–Digital Communication–I F . 5			$116.69	.....		–
PF (LUX)–Digital Communication–P cap F .			€73.43	.....		–
PF (LUX)–Digital Communication–P cap . 5			$108.98	.....		–
PF (LUX)–Digital Communication–P dist F .			$106.39	.....		–
PF (LUX)–Digital Communication–PDG U dist F.			£65.14	.....		–
PF (LUX)–Digital Communication–R cap F .			€69.21	.....		–
PF (LUX)–East Euro–I F 2			€298.34	.....		–
PF (LUX)–East Euro–P cap F.. 2		C	€290.60	.....		–
PF (LUX)–East Euro–P dist F .			€290.61	.....		–
PF (LUX)–East Euro–PDG G dist F			£260.07	.....		–
PF (LUX)–Emg L.Cur. Debt–HI–EUR F..			€108.65	.....		–
PF (LUX)–Emg L.Cur. Debt–HP cap F ..			€106.29	.....		–
PF (LUX)–Emg L.Cur. Debt–I–EUR F			€108.88	.....		–
PF (LUX)–Emg L.Cur. Debt–I F .			$161.33	.....		–
PF (LUX)–Emg L.Cur. Debt–P cap F 5			€106.45	.....		–
PF (LUX)–Emg L.Cur. Debt–P cap F 5			$157.79	.....		–
PF (LUX)–Emg L.Cur. Debt–P dist F .			$140.01	.....		–
PF (LUX)–Emg L.Cur.Debt–P dist F 5			£86.94	.....		–
PF (LUX)–Emg Mkts–I F . 2			$521.12	.....		–
PF (LUX)–Emg Mkts–P cap . 2			$498.53	.....		–
PF (LUX)–Emg Mkts–P cap F . 2			€335.89	.....		–
PF (LUX)–Emg Mkts–P dist F			$494.59	.....		–
PF (LUX)–Emg Mkts Index–I F..			$215.53	.....		–
PF (LUX)–Emg Mkts Index–IS U F			$217.41	.....		–
PF (LUX)–Emg Mkts Index–P dist F .			$203.12	.....		–
PF (LUX)–Emg Mkts Index–R cap F .			$208.56	.....		–
PF (LUX)–Emg Mkts Index–P cap . $\frac{1}{2}$			$212.17	.....		–
PF (LUX)–Emg Mkts Index–R dist F 1		E	£126.19	.....		–
PF (LUX)–EUR Bonds–HI–CHF F..			SFr543.56	.....		–
PF (LUX)–EUR Bonds–HP cap F . $5\frac{1}{2}$			SFr528.01	.....		–
PF (LUX)–EUR Bonds–I F 2			€394.41	.....		–
PF (LUX)–EUR Bonds–P cap F 2			€383.15	.....		–
PF (LUX)–EUR Bonds–P dist F 2			€291.57	.....		–
PF (LUX)–EUR Corporate Bonds–HI–USD F			$173.82	.....		–
PF (LUX)–EUR Corporate Bonds–HI–CHF F.			SFr208.15	.....		–
PF (LUX)–EUR Corporate Bonds–HP cap F .			$168.19	.....		–
PF (LUX)–EUR Corporate Bonds–HP cap F .			SFr201.46	.....		–
PF (LUX)–EUR Corporate Bonds–I F 2			€151.01	.....		–
PF (LUX)–EUR Corporate Bonds–P cap F . 2			€146.11	.....		–
PF (LUX)–EUR Corporate Bonds–P dist F . 2			€102.72	.....		–
PF (LUX)–EUR Gov Bonds–P dist F..			€104.50	.....		–
PF (LUX)–EUR High Yield–HI–CHF F.			SFr207.87	.....		–
PF (LUX)–EUR High Yield–HP cap F .			SFr200.33	.....		–
PF (LUX)–EUR High Yield–I F.			€150.07	.....		–
PF (LUX)–EUR High Yield–P cap F . 5			€144.62	.....		–
PF (LUX)–EUR High Yield–P dist F . 5			€83.84	.....		–
PF (LUX)–EUR Infl Linked Bonds–P dist F..			€103.78	.....		–
PF (LUX)–EUR Liquidity–I F . 2			€137.56	.....		–
PF (LUX)–EUR Liquidity–P cap F 2			€135.92	.....		–
PF (LUX)–EUR Liquidity–P dist F 2			€97.95	.....		–
PF (LUX)–EUR Sh–Mid Term Bds–HI–CHF F			SFr109.43	.....		–
PF (LUX)–EUR Sh–Mid Term Bds–HP cap F			SFr107.92	.....		–
PF (LUX)–EUR Sh–Mid Term Bds–P cap F .			€121.07	.....		–
PF (LUX)–EUR Sh–Mid Term Bds–I F			€122.59	.....		–
PF (LUX)–EUR Sh–Mid Term BdsP dist F ..			€95.55	.....		–

Pictet Funds - Contd.

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
PF (LUX)–EUR Sov Liquidity–I F			€102.56	.....		–
PF (LUX)–EUR Sov Liquidity–P cap F			€102.39	.....		–
PF (LUX)–EUR Sov Liquidity–P dist F			€101.02	.....		–
PF (LUX)–EUR Sust Eq–P cap F . 5			€126.35	.....		–
PF (LUX)–Euro Index–I F			€97.03	.....		–
PF (LUX)–Euro Index–IS E F			€97.71	.....		–
PF (LUX)–Euro Index–P cap 1			€96.28	.....		–
PF (LUX)–Euro Index–P dist F			€89.51	.....		–
PF (LUX)–Euro Index–R dist F 1		E	£83.78	.....		–
PF (LUX)–Euroland Index F.			€79.28	.....		–
PF (LUX)–Euroland Index–R dist F . 1		E	£75.13	.....		–
PF (LUX)–Europ Eq Sel–I F .			€399.36	.....		–
PF (LUX)–Europ Eq Sel–P cap F			€387.27	.....		–
PF (LUX)–Europ Eq Sel–P dist F			€373.98	.....		–
PF (LUX)–Europ Index–R cap F.. 1			€94.47	.....		–
PF (LUX)–Europ Sust Eq–I F..			€130.32	.....		–
PF (LUX)–Europ Sust Eq–P dist F.			€119.15	.....		–
PF (LUX) Generics–I F.. 5		E	$117.92	.....		–
PF (LUX) Generics–P cap F . 5		E	$113.27	.....		–
PF (LUX) Generics–P dist F.			£68.52	.....		–
PF (LUX) Generics–P dist F.			$113.24	.....		–
PF (LUX)–Glb Bonds–P cap . 2			$167.81	.....		–
PF (LUX)–Glb Bonds–P dist . 2			$138.90	.....		–
PF (LUX)–Glb Emg–P cap F. 2			$240.51	.....		–
PF (LUX)–Glb Emg–P dist F. 2			$163.61	.....		–
PF (LUX)–Glb Emg Curr–I–EUR F.			€69.04	.....		–
PF (LUX)–Glb Emg Curr–I F			$102.68	.....		–
PF (LUX)–Glb Emg Curr–HI–EUR F ..			€65.84	.....		–
PF (LUX)–Glb Emg Curr–HP cap F			€65.40	.....		–
PF (LUX)–Glb Emg Curr–P cap F .			€68.58	.....		–
PF (LUX)–Glb Emg Curr–P cap F .			$101.99	.....		–
PF (LUX)–Glb Emg Curr–P dist F .			$99.88	.....		–
PF (LUX)–Glb Emg Debt–HP cap F . 0			€172.19	.....		–
PF (LUX)–Glb Emg Debt–HP cap F . 0			SFr283.43	.....		–
PF (LUX)–Glb Emg Debt–HI–EUR F 0			€177.64	.....		–
PF (LUX)–Glb Emg Debt–HI–CHF F 0			SFr294.38	.....		–
PF (LUX)–Glb Emg Debt–I F 2			$249.72	.....		–
PF (LUX)–Glb Mega Sel–I F. 5		E	$124.69	.....		–
PF (LUX)–Glb Mega Sel–I F. 5		E	€84.01	.....		–
PF (LUX)–Glb Mega Sel–P cap F 5		E	$123.64	.....		–
PF (LUX)–Glb Mega Sel–P cap F 5		E	SFr125.74	.....		–
PF (LUX)–Glb Mega Sel–P cap F 5		E	€83.30	.....		–
PF (LUX)–Glb Mega Sel–P dist F 5		E	€83.30	.....		–
PF (LUX)–Glb Mega Sel–P dist F 5		E	£74.81	.....		–
PF (LUX)–Glb Mega Sel–P dist F 5		E	$123.64	.....		–
PF (LUX)–Glb Mega Sel–R F 5		E	€82.56	.....		–
PF (LUX)–Glb Mega Sel–R F 5		E	$122.53	.....		–
PF (LUX)–Greater China–I F			$341.16	.....		–
PF (LUX)–Greater China–P cap F 5			$326.61	.....		–
PF (LUX)–Greater China–P dist F.			$320.88	.....		–
PF (LUX)–Greater China–P dist F.			£194.92	.....		–
PF (LUX)–Indian Eq–I F..			$341.53	.....		–
PF (LUX)–Indian Eq–P cap F 5			$327.41	.....		–
PF (LUX)–Indian Eq–P dist F .			$327.41	.....		–
PF (LUX)–Indian Eq–P dist F .			£198.11	.....		–
PF (LUX)–Japan Index–I F			Y8730.08	.....		–
PF (LUX)–Japan Index–IS J F			Y8801.65	.....		–
PF (LUX)–Japan Index–P cap F . 5			Y8662.45	.....		–
PF (LUX)–Japan Index–P dist F			Y8402.13	.....		–
PF (LUX)–Japan Index–R dist F		E	£56.50	.....		–
PF (LUX)–Japan.Eq 130/30–P cap F.. 5			Y4322.85	.....		–
PF (LUX)–Japan.Eq 130/30–I F . 0			Y4457.60	.....		–
PF (LUX)–Japan.Eq 130/30–P dist F			Y4300.49	.....		–
PF (LUX)–Japanese Eq Sel–I F.. 5		E	Y7567.08	.....		–
PF (LUX)–Japanese Eq Sel–P cap F .. 5			Y7347.31	.....		–
PF (LUX)–Japanese Eq Sel–P dist F .. 5			£48.81	.....		–
PF (LUX)–Japanese Eq Sel–P dist F.			Y7310.86	.....		–
PF (LUX)–Japanese Mid–Sm cap–I F ..			Y8399.69	.....		–
PF (LUX)–Japanese Mid–Sm cap–P cap F .			Y8144.07	.....		–
PF (LUX)–Japanese Mid–Sm cap–P dist F .			Y8144.11	.....		–
PF (LUX)–Latin Am.L.Cur.Debt–P dist F .. 5		E	£68.79	.....		–
PF (LUX)–Latin Am. L.Cur. Debt–I–EUR F ..			€81.87	.....		–
PF (LUX)–Latin Am. L.Cur. Debt–I F..			$120.24	.....		–
PF (LUX)–Latin Am. L.Cur. Debt–P cap F ..			€80.89	.....		–
PF (LUX)–Latin Am. L.Cur. Debt–P cap F ..			$118.76	.....		–
PF (LUX)–Latin Am. L.Cur. Debt–P dist F ..			$109.75	.....		–
PF (LUX)–Latin Am. L.Cur. Debt–R cap F ..			€80.01	.....		–
PF (LUX)–Latin Am. L.Cur. Debt–R cap F ..			$117.50	.....		–
PF (LUX)–M.East & N.Africa–HP cap F 5		E	€31.59	.....		–
PF (LUX)–M.East & N.Africa–I cap F . 5		E	$51.02	.....		–
PF (LUX)–M.East & N.Africa–P cap F . 5		E	$50.42	.....		–
PF (LUX)–M.East & N.Africa–P cap F . 5		E	€34.15	.....		–
PF (LUX)–M.East & N.Africa–P dist F . 5		E	$50.42	.....		–
PF (LUX)–Pacif Index–P cap F 5			$263.33	.....		–
PF (LUX)–Pacif Ex Jap Index–I F..			$265.44	.....		–
PF (LUX)–Pacif Ex Jap Index–IS U F.			$265.16	.....		–
PF (LUX)–Pacif Ex Jap Index–P dist F ..			$237.19	.....		–
PF (LUX)–Pacif Ex Jap Index–R cap F. 3			$258.21	.....		–
PF (LUX)–Pacif Ex Jap Index–R dist F. 1		E	£156.23	.....		–
PF (LUX)–Premium Brands–I F.. 1			€63.28	.....		–
PF (LUX)–Premium Brands–I–USD F			$93.92	.....		–
PF (LUX)–Premium Brands–P cap . 5			€59.13	.....		–
PF (LUX)–Premium Brands–P cap F.			$87.76	.....		–
PF (LUX)–Premium Brands–P dist F . 1			€59.07	.....		–
PF (LUX)–Premium Brands–P dist F.			£53.05	.....		–
PF (LUX)–Russian Equities–P cap F 5		E	$60.20	.....		–
PF (LUX)–Russian Equities–P dist F 5		E	£36.36	.....		–
PF (LUX)–Russian Equities–I–EUR F			€41.25	.....		–
PF (LUX)–Russian Equities–I F .			$61.12	.....		–
PF (LUX)–Russian Equities–P cap F.			€40.62	.....		–
PF (LUX)–Russian Equities–P dist F.			$60.20	.....		–
PF (LUX)–Security I–EUR F.. 5		E	€63.86	.....		–
PF (LUX)–Security I F... 5		E	$94.78	.....		–
PF (LUX)–Security P–cap F . 5		E	€62.27	.....		–
PF (LUX)–Security P cap F 5		E	$92.42	.....		–
PF (LUX)–Security P–dist F . 5		E	$92.42	.....		–
PF (LUX)–Security PDG–dist F .			£55.92	.....		–
PF (LUX)–Security R–cap F			€60.98	.....		–
PF (LUX)–Security R F.. 5		E	$90.50	.....		–
PF (LUX)–Smallcap Euro–I F.. 1			€450.60	.....		–
PF (LUX)–Smallcap Euro–P cap F.. 1		E	€432.87	.....		–
PF (LUX)–Smallcap Euro–P dist F			€428.43	.....		–
PF (LUX)–Timber–HP Cap–EUR F.			€63.55	.....		–
PF (LUX)–Timber–I F			$95.60	.....		–
PF (LUX)–Timber–I–EUR F..			€64.41	.....		–
PF (LUX)–Timber–P Cap F			$94.73	.....		–
PF (LUX)–Timber–P Cap–EUR F			€63.83	.....		–
PF (LUX)–Timber–P dist F			$94.73	.....		–
PF (LUX)–Timber–P Dist–GBP F ..			£57.32	.....		–
PF (LUX)–US Eq–I F 1		E	$98.35	.....		–
PF (LUX)–US Eq–P cap F 0			$95.39	.....		–
PF (LUX)–US Eq–P dist F..			$95.39	.....		–
PF (LUX)–US Eq Gwth Selection–I F.			$97.22	.....		–
PF (LUX)–US Eq Gwth Selection–P cap F ..			$95.19	.....		–
PF (LUX)–US Eq Gwth Selection–P dist F ..			$95.19	.....		–
PF (LUX)–US Eq Gwth Selection–R cap F ..			$93.62	.....		–
PF (LUX)–USA Index–P cap . 1			$86.48	.....		–
PF (LUX)–USA Index–I F.			$87.18	.....		–
PF (LUX)–USA Index–IS U F			$87.60	.....		–
PF (LUX)–USA Index–P dist F			$84.37	.....		–
PF (LUX)–USA Index–R cap F		E	$84.65	.....		–
PF (LUX)–USA Index–R dist F. 1		E	£50.95	.....		–
PF (LUX)–USD Gov.Bonds–I F. 2			$526.49	.....		–
PF (LUX)–USD Gov.Bonds–P cap F 2			$511.66	.....		–
PF (LUX)–USD Gov.Bonds–P dist F 2			$375.45	.....		–
PF (LUX)–USD Liquidity–I F. 2			$132.62	.....		–
PF (LUX)–USD Liquidity–P cap F 2			$131.02	.....		–
PF (LUX)–USD Liquidity–P dist F 2			$85.55	.....		–
PF (LUX)–USD Sh–Mid Term Bds–I F ..			$122.46	.....		–
PF (LUX)–USD Sh–Mid Term Bds–P cap F .			$121.04	.....		–
PF (LUX)–USD Sh–Mid Term Bds–P dist F .			$100.18	.....		–
PF (LUX)–USD Sov Liquidity–I F			$101.74	.....		–
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			$151.18	.....		–
PF (LUX)–Water HR–cap F 1		E	$143.11	.....		–
PF (LUX)–Water–I F 5			€121.37	.....		–
PF (LUX)–Water–I–USD F . 5			$180.14	.....		–
PF (LUX)–Water–P cap 5			€113.52	.....		–
PF (LUX)–Water–P cap F			$168.49	.....		–
PF (LUX)–Water–P dist F			€113.02	.....		–
PF (LUX)–Water–P dist F 5			£101.91	.....		–
PF (LUX)–Water–R cap F .			$159.49	.....		–
PF (LUX)–Water–R cap ..			€107.46	.....		–
PF(LUX)–World Gov Bds–I F..			€116.05	.....		–
PF(LUX)–World Gov Bds–I–USD F . 2			$171.91	.....		–

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FSA recognised

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
CommoditiesPLUS™ Strategy – Inst Acc			$9.07	.....		–
Developing Local Markets – Inst Acc ..			$12.38	.....		–
Diversified Income – Inst Acc			$13.13	.....		–
Emerging Local Bond – Inst Acc .			$11.21	.....		–
Emerging Markets Bond – Inst Acc .			$27.56	.....		–
EuriborPLUS – Inv. Acc..			€11.03	.....		–
Euro Bond – Inst Acc.....			€15.35	.....		–
Euro Bond II – Inst Acc ..			€11.96	(z)		–
Euro Long Average Duration – Inst Acc			€11.41	.....		–
Euro Real Return – Inst Acc			€10.91	.....		–
Euro Ultra Long Duration – Inst Acc.			€12.04	.....		–
FX Strategies – Inst Acc			€10.78	.....		–
Global Bond – Inst Acc ..			$19.25	.....		–
Global Bond Ex–US – Inst Acc .			$13.05	.....		–
Global High Yield Bond – Inst Acc			$12.64	.....		–
Global Investment Grade Credit – Inst Income .			$10.75	.....		–
Global Real Return – Inst Acc			$13.66	.....		–
High Yield Bond – Inst Acc .			$17.55	.....		–
Low Average Duration – Inst Acc.			$13.01	.....		–
Mortgage–Backed Securities – Inst Acc ...			$11.62	.....		–
StocksPLUS™ – Inst Acc			$10.18	.....		–
Total Return Bond – Inst Acc			$21.64	.....		–
US Government Money Market – Inst Inc ..			$1	.....		–
UK Corporate Bond – Inst Acc..			£10.94	.....		–
UK Sterling CorePLUS – Inst Acc .			£12.78	(z)		–
UK Sterling Inflation–Linked – Inst Acc.			£13.39	.....		–
UK Sterling Investment Grade Credit – Inst Acc			£11.23	.....		–
UK Sterling Long Average Duration – Inst Acc ..			£12.79	.....		–
UK Sterling Low Average Duration – Inst Acc ..			£12.11	.....		–

Pioneer Alternative Inv Mgmt Ltd (IRL)
Regulated

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
Pioneer Long Short Europ Eqty EUR .			€1557.36	.....		0.52
Pioneer Long Short Europ Eqty USD.			$1588.75	.....		1.06
Pioneer Gbl Long/Short Eqty EUR .			€1216.45	.....		0.45
Pioneer Gbl Long/Short Eqty USD.			$1255.15	.....		0.19

Pioneer Alternative Inv Mgt (Bermuda)
Other International Funds

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
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		–
The Meteor Opps I.....			€128.94	+2.67		–
The Allweather Strategy II EUR A..			€92.53	+0.67		–
The Allweather Strategy II EUR B .