Managed funds service

Fund (Init Chrge, Notes)	Selling Price	Buying Price	+ or -	Yield
St James's Place UT Group Ltd - Contd.				
High Octane Inc 5	68.84	72.46	+0.91	0.10
High Octane Acc 5	68.90	72.52	+0.91	0.10
Far East Inc 5	296.3	311.8	+2.30	1.20
Far East Acc 5	330.2	347.5	+2.60	1.20
Gilts Inc 3¾	92.54xd	96.12	–0.36	3.00
Gilts Acc 3¾	93.64xd	97.26	–0.37	3.00
Global Inc 5	86.05	90.57	+0.81	1.10
Global Acc 5	87.33	91.92	+0.83	1.10
Gtr Euro Prog Inc 5	1048xd	1103	+13.00	1.40
Gtr Euro Prog Acc 5	1816xd	1911	+22.00	1.40
International Inc 5	914.5xd	962.6	+6.00	1.20
International Acc 5	1381xd	1453	+10.00	1.20
Inv Grade Corp Bond Inc 3¾	121.7xd	126.6	.....	6.80
Inv Grade Corp Bond Acc 3¾	124.3xd	129.3	.....	6.80
North American Inc 5	62.72xd	66.02	+0.80	0.00
North American Acc 5	62.72xd	66.02	+0.80	0.00
Property Inc 5	59.47xd	62.60	–0.07	5.00
Property Acc 5	67.82xd	71.38	–0.09	5.00
Recovery Inc 5	296.5xd	312.1	+2.70	0.70
Recovery Acc 5	324.5xd	341.5	+3.00	0.70
Tracker 3¾	103.9xd	108.1	+1.20	2.30
UK & Gen Prog Inc 5	519.7	547.0	+3.50	2.30
UK & Gen Prog Acc 5	716.6	754.3	+4.80	2.30
UK Growth Inc 5	86.42xd	90.96	+1.25	1.00
UK Growth Acc 5	88.41xd	93.06	+1.28	1.00
UK High Income Inc 5	270.9xd	285.1	+0.30	4.00
UK High Income Acc 5	515.8xd	542.9	+0.50	4.00
Worldwide Opportunities Inc 5	76.34xd	80.35	+1.18	0.30
Worldwide Opportunities Acc 5	77.26xd	81.32	+1.21	0.30
St James's Place UK Ltd (UK)				
1 Tetbury Road, Cirencester, Gloucestershire, GL7 1FP				
Telephone: 01285 640302 Helpline: 0800 027 1030				
Insurances				
Life Funds				
SJP Alternative Assets	£102.50	107.90	.....	–
SJP AXA Framlington Managed	104.50	110.00	+0.20	–
SJP GAM Managed	158.20	166.50	.....	–
SJP Invesco Mngd	262.20	276.00	+0.60	–
SJP Newton Managed	95.90	100.90	+0.70	–
SJP Schroder Managed	162.10	170.60	.....	–
SJP THSP Managed	411.10	432.70	+1.40	–
SJP Worldwide Managed	78.50	82.70	+0.10	–
SJP Continental European	379.70	399.70	+2.30	–
SJP Corporate Bond	112.10	118.00	.....	–
SJP Corporate Bond Dist	86.30	90.80	.....	–
SJP Deposit	155.70	163.90	.....	–
SJP Diversified Income	75.10	79.00	.....	–
SJP Diversified Income Distribution	68.40	72.00	+0.10	–
SJP Equity Income Distribution	81.90	86.20	–0.10	–
SJP Ethical	118.40	124.60	+0.10	–
SJP Far East	267.70	281.80	–0.20	–
SJP Gilts	205.20	216.00	–0.30	–
SJP High Octane	£71.30	75.00	+0.30	–
SJP Income Distribution	197.20	207.60	+1.30	–
SJP Inv Grade Corp Bond	122.80	129.30	.....	–
SJP Inv Grade Corp Bond Dist	120.30	126.60	.....	–
SJP Jupiter Cautious	98.80	104.00	.....	–
SJP North American	148.30	156.10	–0.40	–
SJP Property	89.30	94.00	.....	–
SJP Property Distribution	69.70	73.30	.....	–
SJP Tracker	103.60	109.10	–0.10	–
SJP Cautious Distribution	£92.90	97.80	–0.10	–
SJP UK Equity	323.00	340.00	+2.50	–
SJP UK Growth	81.10	85.30	–0.30	–
Pension Funds				
SJP Alternative Assets Cap	98.20	103.40	.....	–
SJP Alternative Assets Acc	€102.20	107.60	.....	–
SJP AXA Framlington Managed Cap	97.00	102.10	+0.30	–
SJP AXA Framlington Managed Acc	107.90	113.60	+0.30	–
SJP GAM Managed Cap	142.90	150.40	+0.30	–
SJP GAM Managed Acc	195.20	205.50	+0.40	–
SJP Invesco Mngd Cap	202.00	212.60	+0.80	–
SJP Invesco Mngd Acc	360.90	379.90	+1.50	–
SJP Newton Managed Cap	88.70	93.40	+0.60	–
SJP Newton Managed Acc	98.70	103.90	+0.70	–
SJP Schroder Managed Cap	129.50	136.30	.....	–
SJP Schroder Managed Acc	198.80	209.30	+0.10	–
SJP THSP Managed Cap	369.70	389.20	+1.10	–
SJP THSP Managed Acc	660.60	695.40	+2.10	–
SJP Worldwide Managed Cap	74.60	78.50	.....	–
SJP Worldwide Managed Acc	81.80	86.10	.....	–
SJP Continental European Cap	308.80	325.00	+2.00	–
SJP Continental European Acc	551.60	580.60	+3.50	–
SJP Corporate Bond Cap	101.30	106.60	.....	–
SJP Corporate Bond Acc	125.40	132.00	.....	–
SJP Deposit Cap	119.30	125.60	.....	–
SJP Deposit Acc	213.10	224.30	–0.10	–
SJP Diversified Income Cap	72.90	76.70	–0.10	–
SJP Diversified Income Acc	78.10	82.20	.....	–
SJP Equity Income Cap	90.00	94.70	–0.10	–
SJP Equity Income Acc	97.80	102.90	–0.20	–
SJP Ethical Cap	93.20	98.10	+0.10	–
SJP Ethical Acc	133.40	140.40	+0.20	–
SJP Far East Cap	185.50	195.30	–0.10	–
SJP Far East Acc	331.40	348.80	–0.40	–
SJP Gilts Cap	160.00	168.40	–0.10	–
SJP Gilts Acc	285.80	300.80	–0.10	–
SJP High Octane Cap	£69.00	72.60	+0.30	–
SJP High Octane Acc	£72.70	76.50	+0.40	–
SJP Inv Grade Corp Bond Acc	128.80	135.60	.....	–
SJP Inv Grade Corp Bond Cap	126.20	132.80	.....	–
SJP Jupiter Cautious Cap	94.10	99.10	–0.10	–
SJP Jupiter Cautious Acc	103.20	108.60	–0.10	–
SJP North American Cap	119.30	125.60	–0.30	–
SJP North American Acc	213.20	224.40	–0.50	–
SJP Property Cap	88.30	92.90	.....	–
SJP Property Acc	105.80	111.40	.....	–
SJP Tracker Cap	81.50	85.80	–0.10	–
SJP Tracker Acc	116.60	122.70	–0.10	–
SJP UK Equity Cap	250.80	264.00	+2.00	–
SJP UK Equity Acc	448.00	471.60	+3.60	–
SJP UK Growth Cap	79.40	83.60	–0.30	–
SJP UK Growth Acc	85.00	89.50	–0.30	–
St James's Place International (IRL)				
Regulated				
SJPI £ AXA Framlington Managed	£1.061	1.116	+0.006	–
SJPI £ GAM Managed	£35.917	37.807	+0.330	–
SJPI US$ GAM Managed	$32.924	34.657	+0.400	–
SJPI £ Invesco Mgd	£1.439	1.515	+0.006	–
SJPI £ Newton Managed	£0.966	1.016	+0.009	–
SJPI £ Schroder Mngd	£17.309	18.220	+0.059	–
SJPI £ THSP Managed	£37.414	39.383	+0.270	–
SJPI $ THSP Managed	$27.681	29.138	+0.333	–
SJPI £ Worldwide Managed	£0.805	0.848	+0.012	–
SJPI $ Worldwide Managed	$1.337	1.408	+0.026	–
SJPI £ Deposit	£18.183	19.140	.....	–
SJPI Alternative Assets £	£1.027	1.081	+0.003	–
SJPI Alternative Assets Eur	€1.147	1.207	+0.008	–
SJPI Alternative Assets $	$1.705	1.795	+0.014	–
SJPI AXA Framlington EUR Managed	€1.184	1.247	+0.010	–
SJPI Continental European £	£0.875	0.921	+0.014	–
SJPI Continental European Euro	€0.977	1.029	+0.018	–
SJPI Corporate Bond	£1.176	1.238	+0.001	–
SJPI Corporate Bond EUR	€1.314	1.383	+0.005	–
SJPI Diversified Income £	£0.771	0.812	+0.004	–
SJPI Diversified Income EUR	€0.861	0.907	+0.007	–
SJPI Euro Deposit	€6.936	7.301	.....	–
SJPI Far East £	£17.069	17.967	+0.128	–
SJPI Far East EUR	€19.063	20.066	+0.211	–
SJPI Greater European	€13.601	14.317	+0.219	–
SJPI High Octane	£0.725	0.763	+0.013	–
SJPI High Octane EUR	€0.810	0.853	+0.016	–
SJPI International Bond EUR	€14.358	15.114	–0.002	–
SJPI International Bond US$	$21.350	22.474	–0.009	–
SJPI Invesco Perpetual EUR Managed	€1.607	1.692	+0.008	–
SJPI Inv Grade Corp Bond £	1.287	1.355	.....	–
SJPI Inv Grade Corp Bond EUR	€1.437	1.513	+0.003	–
SJPI Jupiter Cautious £	£1.007	1.060	+0.007	–
SJPI Jupiter Cautious EUR	€1.125	1.184	+0.010	–
SJPI Newton Global EUR Managed	€1.079	1.135	+0.013	–
SJPI North American $	$10.848	11.419	+0.186	–
SJPI North American EUR	€7.295	7.679	+0.016	–
SJPI Schroder EUR Managed	€19.331	20.348	+0.007	–
SJPI Special Dep Euro	€8.289		.....	–
SJPI Special Deposit £	£21.678		.....	–
SJPI THSP EUR Managed	€41.784	43.983	+0.011	–
SJPI UK Gilt £	£19.807	20.849	–0.071	–
SJPI UK Gilts EUR	€22.121	23.285	.....	–
SJPI UK Growth £	£0.836	0.880	+0.014	–
SJPI UK Growth EUR	€0.934	0.983	+0.017	–
SJPI UK Tracker	£23.302	24.528	+0.264	–
SJPI US $ Deposit	$14.480	15.242	.....	–
SJPI Worldwide EUR Managed	€0.899	0.947	+0.019	–
Standard Life Investments Ltd (0730)F (UK)				
1 George Street, Edinburgh EH2 2LL				
0845 279 3003				
Authorised Inv Funds				
Retail share class				
AAA Income Acc Retail StandardLife 0	69.63		–0.20	2.46
AAA Income Inc 0	48.37		–0.13	2.46
AAA Income CAT Acc 0	69.78		–0.20	2.57
AAA Income CAT Inc 0	48.70		–0.14	2.57
American Equity Unconstrained Acc 4	47.78		+1.03	0.00
Asian Pacific Growth Acc 4	151.5		–1.40	1.25
Corporate Bond Acc 4	98.02		–0.06	4.62
Corporate Bond Inc 4	51.83		–0.03	4.62
Dynamic Distribution Acc 4	49.09		+0.02	3.81
Dynamic Distribution Inc 4	43.57		+0.03	3.91
Ethical Corporate Bond Acc 4	52.28		–0.19	4.18
Ethical Corporate Bond Inc 4	45.22		–0.16	4.18
Europe Ethical Equity Acc 5	39.41		+0.40	1.16
European Equity Growth Acc 4	98.84		+0.86	1.88
Euro Equity Income Acc 4 C	61.05		+0.52	5.37
Euro Equity Income Inc 4 C	59.36		+0.50	5.63
Global Absolute Return Strategies Acc 0	55.27		–0.06	1.31
Global Advantage Acc 0	85.84		+0.35	2.19
Global Advantage Inc 0	62.90		+0.26	2.31
Global Advantage CAT Acc 0	63.45		+0.27	2.47
Global Equity Unconstrained Acc 4	52.09		+0.31	1.39
Global Index Linked Bond Acc 4	131.7		+0.20	0.98
Global Index Linked Bond Inc 4	121.5		+0.20	0.98
Global REIT Acc 0	26.02		+0.09	2.71
Global REIT Inc 0	24.00		+0.09	2.73
Higher Income Acc 4	80.43		–0.09	7.52
Higher Income Inc 4	43.78		–0.04	7.52
Japanese Equity Growth Acc 4	44.32		–0.24	0.65
Managed Acc 5½	113.7		+0.80	2.59
Select Income Acc 0	62.61		–0.18	4.95
Select Income Inc 0	47.22		–0.14	4.95
Select Property Acc 5	34.88		+0.07	2.38
Select Property Inc 5	31.45		+0.07	2.40
Strategic Bond Acc 4 C	55.03		–0.14	4.50
Strategic Bond Inc 4 C	55.10		.....	–
UK Equity Growth Acc 4	201.5		+0.40	2.98
UK Equity High Alpha Retail Acc 4 C	88.47		–0.08	2.64
UK Equity High Alpha Retail Inc 4 C	51.91		–0.04	2.76
UK Equity High Income Acc 4 C	131.3		+0.50	4.11
UK Equity High Income Inc 4 C	62.12		+0.24	4.26
UK Equity Income Unconstrained Acc 4	32.39		+0.09	3.90
UK Equity Income Unconstrained Inc 4	29.59		+0.09	4.06
UK Equity Recovery Acc 4 C	100.5		–0.30	1.56
UK Equity Unconstrained Acc 4	87.71		–0.18	1.21
UK Ethical Acc 4	65.05		+0.13	1.95
UK Gilt Acc 0	55.20		–0.16	2.54
UK Gilt Inc 3	37.61		–0.11	2.10
UK Opportunities Acc 4	132.8		+0.20	0.59
UK Opportunities Inc 4	126.2		+0.10	0.59
UK Property Trust Acc 7½	92.33		+0.01	3.08
UK Smaller Companies Acc 4	194.3		–0.20	0.60
State Street Global Advisors Ltd Fds (IRL)				
20 Churchill Place, London E14 5HJ				
Marketing: 0044 207 698 6000 Dealing: 00353 1 637 6450				
FSA Recognised				
State Street Global Advisors Liquidity Plc				
SSgA USD Liquidity H	$1.00		.....	0.30
SSgA GBP Liquidity H	£1.00		.....	0.44
SSgA EUR Liquidity H	€1.00		.....	0.49
SSgA GBP Liquidity Plus F C	£10.339		(z)	–

Fund (Init Chrge, Notes)	Selling Price	Buying Price	+ or -	Yield
State Street Global Advisors Ltd Fds - Contd.				
State Street Global Advisors Fixed Income plc				
SSgA Abs. Ret. Global Bd II Cls B.	$10.49		(z)	–
SSgA World Brd Inv. Grd. Bd SGD	S$10.90		(z)	–
SSgA World Brd Inv. Grd. Bd Cls B F	$11.10		(z)	–
SSgA EMU Govt Bd Cls B 3	€13.1801		–0.0088	–
SSgA EMU Govt Bd Cls I 3	€13.1112		–0.0088	–
SSgA EMU Govt Long Bd II Cls I 3	€11.3467		–0.0091	–
SSgA Euro Brd Inv. Grade Bd Cls I 3	€11.6721		–0.0066	–
SSgA Euro Corp Bd Cls B 3	€12.9111		–0.0049	–
SSgA Euro Inflation Link Bd Cls I	€10.6382		+0.0067	–
SSgA Euro Corp Bd Cls I 3	€12.8665		–0.0048	–
SSgA UK Govt Bd Cls B 3	£13.9629		–0.0401	–
SSgA UK Govt Bd Cls I	£13.9197		–0.0400	–
SSgA US Corp Bd Cls I 3	$13.0154		+0.0269	–
SSgA US Govt Bd Cls B 3	$13.8259		+0.0165	–
SSgA US Govt Bd Cls I 3	$13.7834		+0.0163	–
SSgA World Brd Inv. Grd. Bd Cls I 3	$15.2864		+0.0256	–
SSgA World Govt Bd Index Cls B 3	$14.7082		+0.0220	–
SSgA World Govt Bd Index Cls I	$14.6451		+0.0218	–
Stenham Asset Management Inc				
Other International Funds				
Stenham Universal USD	$386.2091		.....	–
Stenham Universal EUR	€121.7442		.....	–
Stenham Universal GBP	£133.0384		.....	–
Stenham Universal II USD	$147.7171		.....	–
Stenham Universal II GBP	£144.2878		.....	–
Stenham Universal II EUR	€128.3357		.....	–
Stenham Growth USD	$163.8492		.....	–
Stenham Trading Port.	$4585.2579		.....	–
Stenham Quadrant USD	$361.7161		.....	–
Stenham Quadrant Cl B	$361.7161		.....	–
Stenham Asia EUR	€94.6354		.....	–
Stenham Asia GBP	£96.0830		.....	–
Stenham Asia USD	$119.8821		.....	–
Stenham Gold USD	$218.6952		.....	–
Stenham Multi Strategy EUR	€103.4211		.....	–
Stenham Multi Strategy GBP	£106.5162		.....	–
Stenham Multi Strategy USD	$107.6341		.....	–
Stenham Global Resources EUR	€107.9580		.....	–
Stenham Global Resources GBP	£112.4666		.....	–
Stenham Global Resources USD	$113.2621		.....	–
Stenham Managed Fund EUR	€94.1951		.....	–
Stenham Managed Fund GBP	£97.6027		.....	–
Stenham Managed Fund USD	$97.7430		.....	–
Stratton Street Capital (CI) Limited (GSY)				
Regulated				
Asian Bond Fd (USD) Jan 05	$116.92		.....	–
Asian Bond Fd (JPY) Mar 06	Y12172.02		.....	–
Japanese Synthetic Warrant	$5.50		.....	–
India Synthetic Warrant	$16.26		.....	–
Renminbi Bond Fund USD Class	$122.93		.....	–
Renminbi Bond Fund GBP Class	£119.51		.....	–
Renminbi Bond Fund SGD Class	S$119.37		.....	–
Renminbi Bond Fund YEN Class	Y12472.00		.....	–
Renminbi Bond Fund EUR Class	€83.17		.....	–
E. I. Sturdza Strategic Management Limited (GSY)				
Regulated				
Nippon Growth Fund Limited	Y58148		.....	–
Strat Blue Star Resources Fd EUR	€1101.78		.....	–
Strat Blue Star Resources Fd USD	$1281.45		.....	–
Strat Europe Growth fd Ltd	€392.72		–0.05	–
Strat Evarich Japan Fd Ltd JPY	Y53781.00		.....	–
Strat Evarich Japan Fd Ltd USD	$563.56		.....	–
Strat Fd Ltd Gbl Opps Fd USD	$3838.56		.....	–
Strat Fd Ltd Gbl Opps Fd EUR	€2917.76		.....	–
Strat Fd Ltd Opps Europe Fd	€1080.85		.....	–
Strat Fd Ltd US Growth Fd	$431.36		+3.68	–
Strat Global Innovation fd Ltd EUR	€912.24		.....	–
Strat Global Innovation fd Ltd USD	$929.00		.....	–
Strat Multi Hedge Fd Ltd EUR (Susp)	€1073.77		.....	–
Strat Multi Hedge Fd Ltd USD (Susp)	$1104.62		.....	–
E.I. Sturdza Funds PLC (IRL)				
Regulated				
Strategic China Panda Fund USD	$1676.34		.....	–
Strategic China Panda Fund Hedged EURO	€1683.97		.....	–
Strategic China Panda Fund Hedged Sterling	£1629.29		.....	–
Nippon Growth (UCITS) Fund JPY Class A shares	Y58385		.....	–
Nippon Growth (UCITS) Fund JPY Class C Dis shares			.....	–
Nippon Growth (UCITS) Fund JPY Class B Acc shares			.....	–
E.I. Sturdza Strategic Euro Bond Fund				
Strategic Euro Bond Fund Distributing Class Shares	€1028.84		.....	–
Strategic Euro Bond Fund Accumulating Class Shares	€1028.87		.....	–
Summit Money Mgmt (Bermuda) Ltd				
Other International Funds				
The Absolute Precious Metals Fund Limited	£6.21		.....	–
Voyager Pathfinder	£81.67		.....	–
Superfund Group				
Other International Funds				
Superfund Q–AG* Nov 3	€4.6387		.....	–
Superfund GCT EUR* Nov 3	€1558		.....	–
Superfund GCT USD* Nov 3	$2160		.....	–
Superfund HF SPC A* Nov 3	€24.75		.....	–
Superfund Cayman * Nov 3	$40.51		.....	–
Superfund Green Gold A (SPC) Nov 3	$962.54		.....	–
Superfund Green Gold B (SPC) Nov 3	$935		.....	–
All Prices are estimates				
* closed fund				
SwissEdge Ltd (CYM)				
Regulated				
The Daytona Fund A USD	$133.29		.....	–
The Daytona Fund B EUR	€100.94		.....	–
The Kintaro Fund A JPY	Y7541.31		.....	–
The Kintaro Fund B USD	$70.44		.....	–
Syndicate Asset Management (CI) Ltd (GSY)				
Regulated				
Zenith International Growth Ltd.	£0.904	0.937	.....	–
Zenith International Reserves Limited				
Euro Fund	€12.4489		.....	0.00
Sterling Fund	£74.9716		.....	0.00
US Dollar Fund	$89.2818xd		.....	0.00
Zenith International Bonds Funds Limited				
Alpha US$ Retail Acc	$10.9060xd		.....	5.59
European Bond € Retail Acc	€11.2980xd		–0.0110	1.74
European High Inc Bond £ Retail Inc.	£5.4090xd		–0.0200	3.78
European High Inc Bond € N Inc	€10.4380xd		–0.0400	3.70
European High Inc Bond € N Inc	€7.5780xd		–0.0010	4.48
US Dollar Bond US$ Retail Acc	$62.8390xd		–0.0170	3.96
Zenith International Multi–Manager Funds Limited				
Balanced US$ Acc	$8.3215xd		+0.0364	0.00
Balanced € Acc	€6.7879xd		+0.0076	0.00
Intl Equity Growth € Acc	€7.3396xd		+0.0107	0.00
Intl Equity Growth £ Acc	£9.9637xd		–0.0248	0.00
Intl Equity Growth US$ Acc	$9.0508xd		+0.0427	0.00
European Capital Growth € Acc	€8.5692xd		+0.0231	0.00
European Capital Gwth £ Acc	£11.5179xd		–0.0144	0.00
European Balanced € Acc	€7.9016xd		+0.0248	0.00
European Balanced £ Acc	£10.6265xd		–0.0085	0.00
TT International (CYM)				
Regulated				
TT Asian Opportunities Fund	$106.63		.....	–
TT Financials Long/Short Fd A	$176.82		.....	–
TT Financials Long/Short Fd B	$175.81		.....	–
TT Long/Short Europe Fd Ltd Oct 31	€157.80		.....	–
TT Long Short Europe Fd Ltd B	$148.61		.....	–
TT Mid–Cap Eurp Long/Short Fd Ltd A	€254.12		.....	–
TT Mid–Cap Eurp Long/Short Fd Ltd B	$204.97		.....	–
TT International (IRL)				
Regulated				
TT European Eqty Fd Class A Nov 5	€11.466		.....	–
TT UK Equity Fd Nov 5	£14.968		.....	–
TT Europe Ex–UK Equity Fd Nov 5	£19.043		.....	–
Eurozone Equity Fund	€8.249		.....	–
Tai Chi Fund Ltd (CYM)				
Regulated				
USD Class Series 1	$104.274		.....	–
Tarchon Capital Management (CYM)				
Regulated				
Tarchon Multistrategy (A2)	€127.66		.....	–
Tarchon MS (2x) (A4X)	€125.86		.....	–
Tarchon MS (2x) (A4W)	€106.94		.....	–
Tarchon Holding	€139.91		.....	–
Tarchon Equity EUR	€154.75		.....	–
Tarchon Equity USD	$92.18		.....	–
Taube Hodson Stonex Ptnrs UT (1200)F (UK)				
50 Bank Street, Canary Wharf, London E14 5NT				
Admin: 50 Bank Street, Canary Wharf, London E14 5NT				
Dealing & Enquiries : 0870 870 8433				
Authorised Inv Funds				
THS Growth & Value Funds				
International Growth & Value				
IGV – Inc A 5	245.5xd		+1.8	4.00
IGV – Inc B 0	242.7xd		+1.8	3.13
IGV – Acc Y 5	284.6xd		+2.0	3.88
IGV – Acc Z 0	274.9xd		+2.0	3.14
European Growth & Value				
EGV – Inc 0	166.2xd		+2.3	3.40
EGV – Acc 0	182.1xd		+2.6	4.80
Taylor Young Investment Mgmt (1200)F (UK)				
Ibex House, 42–47 Minories, London, EC3N 1DX				
Order Desk: 08459 220044 Enquires: 0870 607 2555				
Authorised Corporate Director – Capita Financial Managers				
Authorised Inv Funds				
TY Investment Funds				
Taylor Young Equity Income Acc 5 C	153.22		(z)	3.65
Taylor Young Equity Income Inc. 5 C	120.63		(z)	3.79
Taylor Young Growth A 5	133.05		+2.32	1.48
Taylor Young Growth & Income Acc 5 C	147.39		+1.97	3.38
Taylor Young Growth & Income Inc 5 C	117.28		+1.57	3.48
Taylor Young Int'l Eqty (£bias) A Acc 5	82.57		+1.01	1.18
Taylor Young Int'l Eqty (£bias) A Inc 5	80.28		+0.98	1.19
Taylor Young Opp A Acc 5	66.71		+1.14	0.95
The Hartford International Funds (IRL)				
Regulated				
Gbl Govt Bond (Ex Japan) Index (GBP)	£1395.4376		+0.7898	–
UK Corporate Bond	£1040.2004		–2.6294	–
Gilt	£1154.7657		–1.2555	–
Global Eq (Ex Japan) Index Fund	Y0.7516		+0.0103	–
Global Eq (ex Japan) Class HJ4.	Y0.7830		+0.0108	–
Global Eq (ex Japan) Class JP5.	Y0.6810		+0.0086	–
Global Eq Ex Japan Index Fund (Hedge)	Y0.6232		+0.0078	–
Gbl Govt Bond (Ex Japan) Index	Y0.9241		–0.0007	–
Gbl Govt Bond (ex Japan) Class JP4.	Y0.9062		–0.0006	–
Japan Equity Index Fund	Y0.5429		–0.0006	–
Japan Equity Class JP3	Y0.6591		–0.0007	–

Fund (Init Chrge, Notes)	Selling Price	Buying Price	+ or -	Yield
The National Investor (TNI)				
www.tni.ae				
Other International Funds				
UAE Blue Chip Fund	AED6.4469		.....	–
TNI Funds Ltd (BMU)				
MENA Real Estate Fund	$1083.932		.....	–
MENA Special Sits Fund	$1157.294		.....	–
The Nile Growth Company (LUX)				
Regulated				
Nile Growth Fd A dis	$29.4		–1.18	–
The Wanger Investment Company PLC (IRL)				
Regulated				
European Smaller Cos	€35.59		+0.34	–
US Smaller Cos	$35.83		+1.01	–
Traditional Funds Plc (IRL)				
Northern Trust, George Court 54–62 Townsend Street, Dublin 2 Rep of Ireland 00 353 1 542 2000				
FSA Recognised				
TR Credit Select A EUR Dis 6	€10.00		.....	–
TR Credit Select A USD Dis 6	$10.00		.....	–
TR Credit Select A EUR Acc 6	€10.00		.....	–
TR Credit Select A Acc 6	£10.00		.....	–
TR Credit Select A Dis 6	£10.00		.....	–
TR Credit Select A USD Acc 6	$10.00		.....	–
TR Credit Select B Dis 6	£10.00		.....	–
TR Credit Select B USD Acc 6	$10.00		.....	–
TR Credit Select B USD Dis 6	$10.00		.....	–
TR Credit Select B EUR Dis 6	€10.00		.....	–
TR Currency Alpha Euro Acc 5	€10		(z)	–
TR Currency Alpha Sterling Acc 5	£10		.....	–
TR Currency Alpha Sterling Inc 5	£10		(z)	–
TR Currency Alpha USD Acc 5	$10		.....	–
TR European Euro Class 5 E	€18.19		+0.03	–
TR European Stlg Class 5 E	£16.32		+0.07	–
TR High Income EUR Dis 5	€10.70		.....	–
TR High Income New Euro Acc 5	€10.82		.....	–
TR High Income GBP Dis 5 CE	£11.30		.....	–
TR High Income USD Dis 5 CE	$10.49		.....	–
TR High Income New GBP Dis 5	£8.08		.....	–
TR High Income New USD Dis 5	$8.02		.....	–
TR High Income New NOK Dis 5	NKr79.68		.....	–
TR High Income New EUR Dis 5	€7.79		.....	–
TR Global Bd (£) GBP Dis 5	£13.35		.....	–
TR Global Bd (£) Acc 5	£15.16		.....	–
TR Global Bd (£) EUR Dis 5	€11.80		.....	–
TR Global Bd (£) USD Dis 5	$12.15		.....	–
TR Global Bd (€) Acc 5	€12.86		.....	–
TR Global Bd (€) Dis 5	€11.60		.....	–
TR Global Bd ($) Acc 5	$12.22		.....	–
TR Global Bd ($) Dis 5	$10.89		.....	–
TR Global Credit A EUR Dis 6	€10.01		+0.01	–
TR Global Credit A USD Dis 6	$10.01		+0.01	–
TR Global Credit A EUR Acc 6	€10.01		+0.01	–
TR Global Credit A Acc 6	£10.01		+0.01	–
TR Global Credit A Dis 6	£10.01		+0.01	–
TR Global Credit A USD Acc 6	$10.01		+0.01	–
TR Global Credit B Acc 6	£10.01		.....	–
TR Global Credit B Dis 6	£10.01		.....	–
TR Global Credit B USD Acc 6	$10.01		.....	–
TR Global Credit B EUR Acc 6	€10.01		.....	–
TR UK Absolute Income Cls A GBP Dist 5	77.81		.....	–
TR UK Absolute Income Cls X GBP Dist 5	87.71		.....	–
TR World Government Bond (£) Acc	£10.17		.....	–
TR World Government Bond (£)	£10.03		.....	–
TR Water & Agriculture USD accumulating 5	$11.17		+0.03	–
TR Water & Agriculture EURO accumulating 5	€11.10		+0.03	–
TR Water & Agriculture EURO distributing 5	€11.00		+0.02	–
TR Water & Agriculture GBP accumulating 5	£9.84		+0.02	–
TR Water & Agriculture GBP distributing 5	£11.05		+0.03	–
*Eastern European and Glbl Emerging Mkts Funds (formerly managed by *TRC) *are now managed by Nevsky Capital LLP				
Thames River Capital				
Other International Funds				
TR Hillside Apex Cls A Sep 30	$2214.32		.....	–
TR Hillside Apex Cls B Sep 30	€1145.91		.....	–
TR Hillside Apex Cls C Sep 30	£1045.56		.....	–
TR Hillside Apex Cls D	£652.27		.....	–
TR Warrior Cls A (Final) Sep 30	$2295.68		.....	–
TR Warrior Cls B (Final) Sep 30	€1677.81		.....	–
TR Warrior Cls C (Final) Sep 30	£1846.15		.....	–
TR Warrior Cls F (Final)	$960.33		.....	–
TR Warrior Cls G (Final)	€956.96		.....	–
TR Warrior Cls H (Final)	£959.24		.....	–
TR Warrior Cls I (Final)	NKr9505.56		.....	–
TR Warrior II Class A (Final)	$1133.26		.....	–
TR Warrior II Class B (Final)	€1124.34		.....	–
TR Warrior II Class C (Final)	£1138.96		.....	–
TR Warrior II Class D (Final)	NKr95863.55		.....	–
TR Warrior II Class F (Final)	$891.97		.....	–
TR Warrior II Class G (Final)	€889.20		.....	–
TR Warrior II Class H (Final)	£887.290		.....	–
TR Warrior II Class I (Final)	NKr89986.57		.....	–
TR Sentinel Cls A (Final) Sep 30	$1799.93		.....	–
TR Sentinel Cls B (Final)	€1137.03		.....	–
TR Sentinel Cls C (Final) Sep 30	£1454.78		.....	–
TR Equity Focus Cls A Aug 31	€1082.36		.....	–
TR Equity Focus Cls B (Final)	$1077.60		.....	–
TR Equity Focus Cls C	€1136.06		.....	–
TR Equity Focus Cls D (Est) Sep 30	SKr10038.31		.....	–
TR Distressed Focus Cls A (Est) Jul 31	$1508.71		.....	–
TR Distressed Focus Cls B (Est) Jul 31	€1440.78		.....	–
TR Distressed Focus Cls C (Est) Jul 31	£1546.45		.....	–
TR Distressed Focus Cls D (Est) Jul 31	SKr13426.36		.....	–
TR Distressed Focus Fund Cls E (Est)	SFr921.25		.....	–
TR Longstone Fund Limited Class A (Final)	€1167.98		.....	–
TR Longstone Fund Limited Class B (Final)	$1149.43		.....	–
TR Longstone Fund Limited Class C (Final)	£1175.59		.....	–
TR Kingsway Class A Sep 30	€3231.21		.....	–
TR Kingsway Class B Jun 30	$2359.66		.....	–
TR Kingsway Class C Jun 30	£953.37		.....	–
Thames River Property G&I GBP Inc	£10.63		+0.11	–
Thames River Property G&I GBP Acc	£12.49		+0.12	–
Thames River Property G&I EUR Inc	€10.06		+0.1	–
Thames River Property Growth & Income EUR Acc	€11.84		+0.12	–
TR Property Growth & Inc Cls C Inc	NKr72.92		+0.72	–
TR Property Growth & Inc Cls D Acc	A$17.75		+0.17	–
TR Property Growth & Inc Cls D Inc	A$15.45		+0.15	–
TR Africa Focus Class A USD (Final)	$1023.98		.....	–
*Nevsky Funds (formerly managed by TRC) are now managed by Nevsky Capital LLP				
Thames River Multi–Capital LLP (UK)				
www.thamesrivermm.co.uk Dealing & Administration no: 0870 870 7468				
Authorised Inv Funds				
Balanced Managed A GBP Dis ♦ 5	88.6xd	93.26	+0.24	1.95
Balanced Managed A GBP Acc ♦ 5	89.18xd	93.87	+0.24	1.95
Cautious Managed A GBP Dis ♦ 5	95.6xd	100.6	+0.2	2.96
Cautious Managed A GBP Acc ♦ 5	98.95xd	104.1	+0.2	2.96
Distribution A GBP Dis ♦ 5	89.32xd	94.02	+0.17	6.06
Distribution A GBP Acc ♦ 5	97.76xd	102.9	+0.2	6.06
Equity Managed A GBP Acc ♦ 5	88.95xd	93.58	+0.31	0.14
Global Boutiques A GBP Acc ♦ 5	89.04xd	93.62	+0.3	0.04
Global Boutiques USD Acc 5	$7.69		+0.07	–
Global Boutiques EUR Acc 5	€7.98		+0.04	–
Global Boutiques NOK Acc 5	NKr85.94		–0.02	–
Multi Select USD Acc 5	$8.30		+0.05	–
Multi Select EUR Acc 5	€8.66		+0.02	–
Multi Select NOK Acc 5	NKr84.09		+0.54	–
Multi Select GBP Acc 5	£9.74		–0.01	–
Thesis Unit Trust Mgmt Ltd (1200)F (UK)				
50 Bank Street, Canary Wharf, London E14 5NT 0870 870 8434				
Authorised Inv Funds				
Thesis Lion Growth Inc 3	104.6xd	108.2	+0.1	1.33
(Accum Units) 3	110.2xd	114	+0.1	1.33
The Resolution Fund (1200) (UK)				
Tel 0870 870 8434				
Authorised Inv Funds				
UK Equity Inc Net F 5¼	101.83xd		+0.87	1.9
UK Equity Acc Net F 5¼	42.29xd		+0.36	2.0
UK Equity B Inc F 5¼	60.38xd		+0.51	2.0
Managed Income B Inc F 5¼	51.95xd		+0.16	3.5
Managed Income B Acc F 5¼	58.78xd		+0.18	2.9
Managed Bal Inc F 5¼	52.39xd		+0.19	1.4
Managed Bal B Inc F 5¼	51.84xd		+0.18	1.6
Managed B Acc F 5¼	52.52xd		+0.18	1.6
Managed Growth B Inc F 5¼	61.11xd		+0.32	0.8
Managed Growth B Acc F 5¼	52.01xd		+0.27	0.7
Threadneedle Investments (1200)F (UK)				
PO Box 1331, Swindon, SN38 7TA www.threadneedle.co.uk				
Client Service: 0800 0683000 Advisers: 0800 0684000				
Authorised Inv Funds				
Threadneedle Investment Funds (OEIC)				
UK Corporate Bond 3¾	50.1600		–0.1400	5.2
UK Equity Income 3¾ C	57.6700		+0.4600	5.2
UK Fund 3¾	68.9100		+0.7600	1.9
UK Growth & Income 3¾ C	51.7700		+0.4600	3.9
UK Money Securities 0	34.1700		.....	0.0
UK Monthly Extra Income 3¾ C	49.7700		+0.2500	5.4
UK Monthly Income 3¾ C	49.9200		+0.4100	5.1
UK Select Fund 3¾	67.5700		+0.7200	1.8
Smaller Companies Fund 3¾	97.1200		+1.1300	1.4
Sterling Bond 3¾ C	46.2300		–0.1700	3.1
Strategic Bond 3¾ C	45.5200		–0.1100	7.2
American Fund 3¾	83.6100		+1.0100	0.0
American Select Fund 3¾	95.4500		+1.2400	0.0
American Smaller Companies Fund (US) 3¾	92.4000		+1.5600	0.0
Asia Fund 3¾	106.3600		+2.0600	0.8
Emerging Market Bond Net Inc 3¾ C	55.5300		–0.2600	7.1
European Fund 3¾	116.2300		+0.9300	1.4
European Select Fund 3¾	112.8900		+0.5600	1.1
European Smaller Companies Fund 3¾	249.3900		+1.8000	0.8
Global Bond 3¾ C	58.8700		–0.3200	3.2
Global Select Fund 3¾	82.9400		+0.7700	0.7
Japan Fund 3¾	30.5400		–0.3500	0.6
Japan Smaller Companies Fund 3¾	67.6300		–1.1900	0.7
Latin America Fund 3¾	252.5200		+3.8700	0.5
UK High Yield Bond Cls 1. 3¾ C	41.1100		–0.5700	9.6

Fund (Init Chrge, Notes)	Selling Price	Buying Price	+ or -	Yield
Threadneedle Investments - Contd.				
Pan European Fund 3¾	77.8500		+0.7900	0.7
European High Yield Bond Net EUR 3¾	€1.1403		–0.0070	7.9
European Bond Net Inc 3¾ C	66.8400		–0.4000	3.7
Dollar Bond Net Inc 3¾ C	45.8300		–0.2700	4.4
European Corporate Bond 3¾	80.4700		–0.8900	4.0
Pan Eurp Smaller Cos Retail Net Acc 3¾	77.5400		+0.8400	0.3
UK Institutional Fund 0	83.5500		+0.8400	2.8
UK Overseas Earnings 0	62.2300		+0.5600	2.7
Threadneedle Specialist Investment Funds				
Absolute Return Bond Retail Net Acc 0	63.4000		+0.1100	0.0
American Extended Alpha Retail Net Acc 3¾	107.9100		+1.3300	0.0
China Opportunities Fund Retail Net Accum 3¾	144.4700		+1.2800	0.5
Emerging Market Local Retail Net Income 3¾	115.9700xd		–0.1100	6.4
Gbl Emg Market Eqty Fd Retail Net Acc 3¾	69.7100		+1.1200	0.4
Global Equity Income Retail Net Acc 3¾	90.4800		+0.5700	4.2
Global Extended Alpha Retail Net Acc 3¾	£0.9522		+0.0090	0.1
Target Return Fund RNA 3	106.5800		–0.2500	0.0
UK Accelerando 1 3¾	208.3300		+1.9700	2.3
UK Equity Alpha Inc Fd Retail Net Inc 3¾	41.2800xd		+0.4900	6.5
UK Mid 250 Fd 3¾	97.6500		+1.3800	1.2
Authorised Unit Trusts				
UK Property Trust Acc 5	82.76	87.340	+0.01	3.3
Threadneedle Navigator Funds (1200)F (UK)				
Signal Point, Station Rd, Swindon 01793 363888				
Authorised Inv Funds				
Adventurous Managed 5½	72.39xd	76.37	+0.71	0.9
Balanced Managed 5½	69.96xd	73.85	+0.24	2.4
Cautious Managed Acc 5½	68.84xd	72.80	+0.03	2.3
Cautious Managed Inc 5½	50.21xd	53.09	+0.02	2.3
Growth Acc 5½	76.89xd	81.360	+0.67	1.6
Growth Managed 5½	69.80xd	73.63	+0.49	1.8
Income Acc 5½	75.12xd	79.490	–0.21	4.4
Income Inc 5½	46.55xd	49.250	–0.13	4.4
UK Index Tracker Acc 0	69.11xd	69.670	+0.69	2.8
Threadneedle Property Unit Trust (JER)				
Property & Other UK Unit Trusts				
Property Oct 30	£224.32	239.77	.....	7.0
Tilney Asset Management Intl Ltd (GSY)				
Other International Funds				
The Glanmore Property Fund				
NAV Oct 31	£15.471		.....	–
Purchase price (+5%)	£16.244		.....	–
The Glanmore Property Accumulation Fund Limited				
NAV Sep 1	£2.590		.....	–
Purchase Price (5%)	£2.719		.....	–
The Glanmore Property Dollar Fund				
NAV Oct 16	$3.842		.....	–
Purchase Price (+5%)	$4.034		.....	–

FT GLOBAL CONFERENCES & EVENTS

FT Innovate 2009

Innovation Strategies to Deliver Success in Tough Times

A two-day international conference 10th & 11th November 2009, ANdAZ Hotel, London

Hard Times Produce Great Innovations.
Some of the greatest innovations and breakthroughs have emerged during economic downturns. This one will be no exception. Attend FT Innovate 2009 to hear outstanding speakers talk candidly about the 'nuts and bolts' of innovation within a corporate setting.

Register now to secure your place:

www.ftinnovate.com
Tel: +44 (0)20 7873 4109
Email: aliki.varsamides@ft.com

FT FINANCIAL TIMES

We live in FINANCIAL TIMES®

Fund (Init Chrge, Notes)	Selling Price	Buying Price	+ or -	Yield
Tilney Asset Management Intl Ltd - Contd.				
The Glanmore Property Euro Fund Limited				
NAV Oct 16	€3.419		.....	–
Purchase Price (5%)	€3.590		.....	–
Tilney Collective Funds (OEIC) (1000)F (UK)				
Admin: Mellon House, Ingrave Rd, Brentwood, CM158TG				
Dealing: 0870 6066415 Enquiries: 0870 6066466				
Authorised Inv Funds				
Retail Shares (Class 1)				
Income & Growth Pfolio 4 C	98.57		+0.62	4.00
Growth Portfolio 4	108.80		+0.9	2.50
Institutional Shares (Class 2)(250,000 min)				
Balanced Managed 1	190.10		+1.4	3.20
Institutional Shares (Class 3)(100,000 min)				
Balanced Managed 4	190.70		+1.3	3.00
Institutional Shares (Class 4)				
Balanced Managed 1	227.70		+1.6	3.30
Tilney (Ireland) Ltd (IRL)				
Regulated				
The GlanEuro UK Property Fund plc				
NAV Oct 31	€36.875		+2.00	–
Purchase Price (5%)	€38.719		+2.00	–
TMI Liquidity Fund PLC				
Other International Funds				
Euro Liquidity Sub–Fund	€1.00		.....	0.88
Sterling Liquidity Sub–Fund	£1.00		.....	1.92
Dollar Liquidity Sub–Fund.	$1.00		.....	1.04
Toscafund (CYM)				
Regulated				
Tosca Oct 31	$157.6457690		.....	–
Tosca Mid Cap GBP Oct 31	£144.24		.....	–
Tosca Opportunity B USD Oct 31	$193.734242		.....	–
Tosca Asia GBP Oct 31	£84.458561		.....	–
MP Traded Policies Fund (CYM)				
Regulated				
Traded Policies Fund EUR Instl NAV	€137.5363		.....	–
Traded Policies Fund GBP Instl NAV	£142.8606		.....	–
Traded Policies Fund USD Instl NAV	$156.5988		.....	–
Traded Policies Fund EUR Growth Acc NAV	€114.3277		.....	–
Traded Policies Fund GBP Growth Acc NAV	£126.5602		.....	–
Traded Policies Fund USD Growth Acc NAV	$113.8129		.....	–
Tradex Funds				
Other International Funds				
Tradex Currency Fund, Ltd. Class A (USD)	$1754.96		.....	–
Tradex Currency Fund, Ltd. Class B (EUR)	€1563.99		.....	–
Tradex Currency Fund, LTD Class C (CHF)	SFr1051.61		.....	–
TreeTop Asset Management S.A. (LUX)				
Regulated				
TreeTop Convertible Sicav				
International A	€174.03		–1.2	–
International B	$224.24		–1.55	–
International C	£83.97		–0.58	–
Pacific A	€215.72		–0.04	–
Pacific B	$270.66		–0.03	–
TreeTop Global Sicav				
Global Opp.A	€92.7		+1.42	–
Global Opp.B	$98.04		+1.62	–
Global Opp.C	£120.66		+1.86	–
Sequoia Equity A	€82.57		+1.47	–
Sequoia Equity B	$89.53		+1.7	–
Sequoia Equity C	£99.66		+1.75	–
Sequoia Pacific Equity A	€65.28		+1.15	–
Sequoia Pacific Equity B	$68.22		+1.2	–
Sequoia Pacific Equity C	£80.85		+1.31	–
Global Spec. Sit. A	€67.73		+0.29	–
Global Spec. Sit. B	$71.57		+0.48	–
Global Spec. Sit. C	£75.07		+0.41	–
Tri Investments Limited (UK)				
73 New Bond Street, London W1S 1RS 0207 290 9490				
Authorised Inv Funds				
The European Residential Property Fd–Standard GBP ♦ 5	£0.4664xd		.....	0.00
The European Residential Property Fd–Standard EUR ♦ 5	€0.7175xd		.....	0.00
The European Residential Property Fd–Instl GBP ♦ 0	£0.4749xd		.....	0.00
The European Residential Property Fd–Instl EUR ♦ 0	€0.7328		.....	0.00
TRI FCM Salamanca Global Property Fd 1–Std GBP ♦ 5	£1.1210xd		.....	–
TRI FCM Salamanca Global Property Fd 1–Std EUR ♦ 5	€1.4966xd		.....	0.00
TRI FCM Salamanca Global Property Fd 1–Inst GBP ♦ 0	£1.1226xd		.....	0.00
TRI FCM Salamanca Global Property Fd 1–Inst EUR ♦ 0	€1.4937xd		.....	0.00
Troy Asset Mgt Ltd (UK)				
Ibex House, 42–47 Minories, London, EC3N 1DX				
Order desk: 0845 608 0950 Enquiries 0845 608 0950				
Authorised Inv Funds				
ACD Capita Financial Mgrs				
Trojan Investment Funds				
Trojan Fund O Acc ♦ 0	181.47		+0.46	1.93
Trojan Fund O Inc ♦ 0	159.28		+0.41	2.54
Trojan Capital O Acc ♦ 0	116.56		+0.28	2.37
Trojan Capital O Inc ♦ 0	107.84		+0.26	3.00
Trojan Income O Acc ♦ 0 C	135.69		+0.43	4.13
Trojan Income O Inc ♦ 0 C	111.17		+0.35	4.70
Tweedy, Browne Value Funds (LUX)				
Regulated				
Tweedy Browne US Value Oct 30	$137.78		.....	–
International Value (EUR) Oct 30	€48.26		.....	–
International Value (SFR) Oct 30	SFr24.12		.....	–
Global High Dividend Oct 30	€7.86		.....	–

Fund (Init Chrge, Notes)	Selling Price	Buying Price	+ or -	Yield
UBS Global Asset Mgmt Fds Ltd (UK)				
21 Lombard Street, London, EC3V 9AH				
Client Services 0800 587 2113 Client Dealing 0800 587 2112				
www.ubs.com/retailfunds				
Authorised Inv Funds				
OEIC				
Global Emerg Mkts Eqty A Acc ♦ 0	288.77		+3.62	0.6
Global Optimal A Acc ♦ 0	58.74		+0.61	0.4
UK Select A Acc ♦ 0	56.66		+0.54	2.7
UK Smaller Cos A Acc ♦ 0	119.18		+0.85	1.1
US Equity A Acc ♦ 0	65.4		+1.07	0.3
UBS Asian Equity A Acc ♦ 4	564.15xd		+7.17	0.7
UBS European Eqty A Acc ♦ 4	487.39xd		+5.04	1.8
UBS UK & Intl Eqty Mgd Acc A # 4	63.43xd		+0.18	1.1
Absolute Return Bond A Acc Net ♦ 0	34.17xd		–0.01	0.0
Absolute Return Bond A Acc Gross ♦ 0	35.49xd		–0.02	0.0
Active Bond A Inc Net ♦ 4 C	51.07xd		–0.04	4.1
Active Bond A Inc Gross ♦ 4 C	50.92xd		–0.05	4.2
UBS Targeted Return A Acc Net ♦ 4	88.62xd		+0.85	1.1
UBS Multi Asset Income Fund A Acc (net) ♦ 4			.....	–
UBS Multi Asset Income Fund A Inc (net) ♦ 4			.....	–
UBS UK Equity Income A Acc Net ♦ 0	39.38xd		+0.38	6.6
UBS UK Equity Income A Inc Net ♦ 0	34.37xd		+0.33	7.1
Corporate Bond UK Plus B Acc Gross ♦ 0	49.61xd		–0.11	5.8
UBS US 130/30 Equity Acc A Net ♦ 4	42.62xd		+0.69	0.5
UBS Global Allocation (UK) A Acc ♦ 4	68.48xd		+0.46	1.7
UBS US Growth Fund A Acc ♦ 4	60.79xd		+0.84	0.0
Unit Trust				
UK Equity Exempt Inc Nov 6 ♦ ¼	185.21xd		–0.47	3.7
UK Equity Exempt Acc #	318.65		(z)	–
UBS AG (LUX)				
291, Route d'Arion P 91, L–2010 Luxembourg				
www.ubs.com/funds				
FSA Recognised				
UBS(Lux)SF–Fix Inc(EUR)B	€2181.37		.....	–
UBS(Lux)SF–Yield(EUR)B	€2503.14		.....	–
UBS(Lux)SF–Balanced(EUR)B	€1798.17		.....	–
UBS(Lux)SF–Growth(EUR)B	€2112.92		.....	–
UBS(Lux)SF–Equity(EUR)B	€266.63		.....	–
UBS(Lux)SF–Fix Inc(USD)B	$2194.37		.....	–
UBS AG - Contd.				
UBS(Lux)SF–Yield(USD)B	$2438.54		.....	–
UBS(Lux)SF–Balanced(USD)B	$2072.61		.....	–
UBS(Lux)SF–Growth(USD)B	$2223.40		.....	–
UBS(Lux)SF–Equity(USD)B	$581.62		.....	–
UBS(Lux)EF–Asian Consumpt. P–acc	$75.95		.....	–
UBS(Lux)EF–Biotech P–acc	$157.57		.....	–
UBS (Lux)EF–Central Europe (EUR) P–acc	€165.46		.....	–
UBS(Lux)EF–Euro Countries P–acc	€104.57		.....	–
UBS(Lux)EF–European Opport.P–acc	€401.44		.....	–
UBS(Lux)EF–European Growth P–acc	€24.53		.....	–
UBS(Lux)EF–Finan Services P–acc	€58.83		.....	–
UBS(Lux)EF–Great Britain P–acc	£95.20		.....	–
UBS(Lux)EF–Greater China P–acc	$198.16		.....	–
UBS(Lux)EF–Health Care P–acc	$112.68		.....	–
UBS(Lux)EF–Euro Countr Opport P–acc	€51.57		.....	–
UBS(Lux)EF–Mid Caps USA P–acc	$748.14		.....	–
UBS(Lux)EF–S&MC Japan P–acc	Y9286.00		.....	–
UBS(Lux)EF–Small Caps USA P–acc	$325.40		.....	–
UBS(Lux)EF–Gl.Multi Tech P–acc	$136.93		.....	–
UBS (Lux) Equity Fund – Communication P–acc	€34.56		.....	–
UBS (Lux)KSS–Glob All EUR P–acc	€9.69		.....	–
UBS (Lux)KSS–Glob All GBP P–acc	£10.52		.....	–
UBS (Lux)KSS–Glob All USD P–acc	$10.87		.....	–
UBS (Lux)S Xtra Sic–Yd EUR B F	€10.68		.....	–
UBS (Lux)S Xtra–Sic Ba EUR B F	€10.33		.....	–
UBS (Lux)S Xtra Sic–Gr EUR B F	€9.99		.....	–
UBS (Lux)KSS–Europ Core Eq P–acc F	€12.21		.....	–
UBS (Lux)KSS–US Eq USD P–acc F	$12.64		.....	–
UBS (Lux)Eq Sic–Europ Value P–acc	€10.04		.....	–
UBS (Lux)Eq Sic–USA Value P–acc	$158.47		.....	–
UBS (Lux)Eq Sic–USA Growth P–acc	$12.35		.....	–
UBS(Lux)MMF–EUR P–acc	€824.55		.....	–
UBS(Lux)MMF–GBP P–acc	£813.12		.....	–
UBS(Lux)MMF–USD P–acc	$1715.57		.....	–
UBS (Lux) Bond Sicav Inflation Linked P Acc F 1	€105.41		.....	–
UBS (Lux) Equity Emerging Markets Infr P Acc F 2	$59.81		.....	–
UBS(Lux)EF–Em.Mkts.(USD) P–acc F 2	$25.06		.....	–
UBS(Lux)EF–Gl.Innovators P–acc F 2	$64.02		.....	–
UBS(Lux)EF–Infrastr.P–acc F 2	$82.16		.....	–
UBS(Lux)ES–Brazil P–acc F 2	$105.25		.....	–
UBS(Lux)EW–Em.Mkt.Growth P–acc F 2	$110.92		.....	–
UBS(Lux)ES–Em.Mkts.Innov.P–acc F 2	$88.87		.....	–
UBS(Lux)Med.Term BF–EUR	€181.75		.....	–
For UBS Exchange Traded Funds please see ETF Section				
UCF Limited				
Other International Funds				
UCF Ltd Class A	$105.41		.....	–
UCF Ltd Class B	$91.70		.....	–
UCF Ltd Class C	$99.78		.....	–
UOB Global Strategies Funds Plc (IRL)				
Regulated				
UOB Asian Equity	$186.17		.....	–
UOB Greater China	$212.65		.....	–
UOB Kinetics Paradigm Cls A	€119.47		.....	–
UOB Kinetics Paradigm Cls B	$145.11		.....	–
UOB Kinetics Paradigm Cls C	$94.03		.....	–
UOB Kinetics Paradigm Cls D	$92.05		.....	–
UOB Kinetics Small Cap	$115.78		.....	–
UOB Kinetics Global Opportunities	$95.48		.....	–
UOB Indian Equity A	€92.57		.....	–
UOB Indian Equity B	$123.52		.....	–
US$ Floating Rate Fund Ltd				
Other International Funds				
Class A Series P	$1.4200		.....	–
Class A Series R	$2.5177		.....	–
Class C Series P	$1.4200		.....	–
Class C Series R	$2.3709		.....	–
Inst Class Series P	$1.4200		.....	–
Instl Class Series R	$2.1844		(z)	–
UTI International Limited (GSY)				
Regulated				
UTI INDIA FD – 1986 GBP Nov 5	£12.77		.....	–
UTI INDIA FD – 1986 USD Nov 5	$21.06		.....	–
UTI INDIA I.T. FD – USD Nov 5	$40.68		.....	–
UTI INDIA PHARMA FD USD Nov 5	$16.31		.....	–
Ulster Bank Wealth (IRL)				
Guild House, P.O. Box 4935, Guild St, IFSC Dublin 1 00 353 1 642 8400				
FSA Recognised				
Cont Euro Sovereign Bond Index Prog Ser 4 F	€10.62		–0.01	2.89
Cont Euro Spec Equity Prog Ser 4 F	€7.02		+0.05	0.43
Cont Euro Equity Index Prog Ser 4 F	€6.72		+0.06	2.85
Global Emerging Mrks Equity Prog Ser 4 F	€7.48		+0.13	1.11
Global Investment Grade Bond Prog Ser 4 F	€10.09		.....	3.47
Japan Spec Equity Prog Ser 4 F	Y6449.30		+26.00	0.00
Pacific Basin Equity Prog Ser 4 F	€7.84		+0.15	0.00
UK Equity Index Prog Series 4 F	£8.32		+0.03	2.65
UK Specialist Equity Prog Ser 4 F	£8.25		.....	1.76
US Equity Index Prog Ser 4 F	$7.23		+0.14	0.82
US Specialist Equity Prog Ser 4 F	$7.00		+0.12	0.00
US High Yield Bond EUR Series 4 F	€8.89		+0.01	6.37
Ultra Distressed Securities Fund				
Other International Funds				
Fund Advisors Ltd (Final) Jul 31	$4895.93		.....	–
Unicapital Investments (LUX)				
Regulated				
Investments II	€120.03		.....	–
Investments III	€257.92		.....	–
Investments IV – European Private Eq.	€441.62		.....	–
Investments IV – Global Private Eq.	€542.02		.....	–
Unicorn Asset Management Ltd (UK)				
Ibex House, 42–47 Minories, London, EC3N 1DX 08456 081465				
Authorised Inv Funds				
Free Spirit A Inc ✠ F 5½	193.77xd		.....	1.10
Mastertrust A Inc ✠ F 5½	192.55xd		.....	0.00
Free Spirit B Inc ✠ F 5½	191.16xd		.....	1.38
Mastertrust B Inc ✠ F 5½	170.15xd		.....	0.00
Outstanding British Cos A Acc ✠ F 5½	104.65xd		.....	0.94
Outstanding British Cos B Acc ✠ F 3½	105.55xd		(z)	1.27
UK Smaller Cos A Inc ✠ F 5½	157.15xd		.....	0.68
UK Smaller Cos B Inc ✠ F 5½	150.71xd		.....	0.94
UK Income A Inc ✠ F 5½	112.52xd		.....	5.33
UK Income B Inc ✠ F 5½	113.78xd		.....	5.32
Union Bancaire Privée (London Branch) (LUX)				
26 St James's Square, London SW1Y 4JH 020 7369 1350				
FSA Recognised				
Ubam–Abs. Ret. AC	$96.17		.....	–
Ubam–Abs. Ret. IC	€100.08		.....	–
Ubam–Atl.Ch.Fort.Eq. IC 1⅛	$74.69		.....	–
Ubam–Calamos US Gr. I	$212.73		.....	–

Fund (Init Chrge, Notes)	Selling Price	Buying Price	+ or -	Yield
Union Bancaire Privée - Contd.				
Ubam–Corp. Euro Bd I	€147.86		.....	–
Ubam–Corp. US Dollar Bd A 5¼	$139.45		.....	–
Ubam–Dr.Ehrh. Ger.Eq. I	€944.82		.....	–
Ubam–Dyn.Euro Bd A	€241.18		.....	–
Ubam–Dyn.US Bd A 5¼	$201.98		.....	–
Ubam–Em.Mkt Bd.USD A 5¼	$123.66		.....	–
Ubam–Equity Bric + IC	$69.69		.....	–
Ubam–Gbl Bd (CHF) A	SFr1364.28		.....	–
Ubam–IFDC Japan Eq. IC	Y765.00		.....	–
Ubam–IFDC Japan Op.Eq. IC	Y6275.00		.....	–
Ubam–Lingohr Eur. Eq. Val A 5	€213.06		.....	–
Ubam–Loc.Cur.E.Mkt.USD A 5¼	$96.94		.....	–
Ubam–Neub.Berman US Val I 5¼	$606.82		.....	–
Ubam–PCM Global Eq.Val A	$67.45		.....	–
Ubam–South Pac&Asia Eq. I	$18.82		.....	–
Ubam–Swiss Eq. A 5¼	SFr148.27		.....	–
Ubam–Yield C. Euro Bd A	€751.14		.....	–
Ubam–Yield C. Sterl. Bd A 5¼	£226.97		.....	–
Ubam–Yield C. US Bd I 5¼	$2205.42		.....	–
Union Bancaire Privée –Luxembourg funds (LUX)				
Regulated				
Em.Mkt. Bd.USD I	€94.35		.....	–
Loc.Cur.E.Mkt.USD I	€76.28		.....	–
Multifunds Eur.Eq. A	€90.14		.....	–
MultifundsII Asia Eq.B	$159.62		.....	–
MultifundsII Em.Mts.Eq.B	$333.40		.....	–
MultifundsII Ru.Eq.Fd.B	$2968.72		.....	–
Mutilfunds US Eq. A	$103.18		.....	–
Union Bancaire Privée (Cayman funds) (CYM)				
Regulated				
Selectinv. ARVII Ltd Q	$118.04		.....	–
Selectinv.ARV A	$94.50		.....	–
Selectinv.Gbl.Eq. L/S A	$99.62		.....	–
Selectinv.MultiStrat. A	$101.25		.....	–
Union Bancaire Privée (French funds) (FRA)				
Regulated				
Ubam Conv.Eur.	€1266.57		.....	–
Valartis Asset Management S.A. (LUX)				
Regulated				
MC Russian Market Fd A	$98.96		.....	–
MC Russian Market Fd B	$19.92		.....	–
VAM Funds (Lux) SICAV (LUX)				
VAM Marketing Ltd, info@vam–funds.com + 230 2136860				
Regulated				
Emerging Markets Growth B	$83.16		.....	–
US Large Cap Growth B	$19.07		.....	–
US Mid Cap B USD	$97.94		.....	–
US Small Cap Growth B	$15.53		.....	–
US Micro Cap Growth B	$23.89		.....	–
VAM Global Funds (Lux) (LUX)				
Regulated				
Global Sterling	£8.12		.....	–
Global Dollar	$14.60		.....	–
Property (Est)	£7.39		.....	–
Property USD (Est)	$4.83		.....	–
Property EUR (Est)	€4.63		.....	–
VAM Managed Funds (Lux) (LUX)				
Regulated				
VAM Driehaus Dollar Fund	$73.52		.....	–
VAM Driehaus Euro Fund	€133.89		.....	–
VAM Driehaus Sterling Fund	£132.73		.....	–
Managed Funds – Balanced Sterling	£9.73		.....	–
Managed Funds – Balanced Dollar	$10.49		.....	–
Managed Funds – Balanced Euro	€8.90		.....	–
Vanguard Investments Funds ICVC (UK)				
https://www.vanguard.co.uk 0800 408 2065				
Authorised Inv Funds				
FTSE Dev Eur ex–U.K.Eq Idx Fd Acc 0	£126.5002		.....	–
FTSE Dev Eur ex–U.K.Eq Idx Fd Inc 0	£126.5003		.....	–
FTSE Dev Wrld ex–U.K.Eq Idx Fd Acc 0	£118.2551		.....	–
FTSE Dev Wrld ex–U.K.Eq Idx Fd Inc 0	£118.2540		.....	–
FTSE U.K. Eq Idx Fd Acc 0	£123.0509		.....	–
FTSE U.K. Eq Idx Fd Inc 0	£123.0508		.....	–
FTSE U.K. Eq Inc Idx Fd Acc 0	£122.6364		.....	–
FTSE U.K. Eq Inc Idx Fd Inc 0	£122.6362		.....	–
U.S. Eq Idx Fd Acc 0	£118.1639		.....	–
U.S. Eq Idx Fd Inc 0	£118.1635		.....	–
Vanguard Investment Series Plc (IRL)				
Dreve Richelle 161/Ble 45 B–1410 Waterloo Belgium 00 322 357 1410				
http://funds.ft.com/funds/Vanguard				
FSA Recognised				
20+Year Eur.Treas.Ind. Fd Eur.Sh. Nov 5 F	€112.3196		–0.1044	–
30–40 Year Duration Euro Index Fund Nov 5 F	€135.5584		–0.1694	–
Em Mkt Stock Index GBP Dis Nov 5 F 0 E	£127.3401		+0.1657	–
Em Mkt Stock Index Inv EUR Nov 5 F 0 E	€92.6666		–0.0761	–
Em Mkt Stock Index Inv USD Nov 5 F E	$137.9658		+0.3785	–
Em Mkt Stock Index GBP Nov 5 F 0 E	£127.3666		+0.1658	–
Euro Govt Bd Idx Instl Nov 5 H 1⅛	€160.5921		–0.108	0.69
Euro Govt Bd Idx Inv Nov 5 H 1⅛	€152.4672		–0.103	0.6443
Euro Govt Bd Idx Inv Nov 5 F 1 C	$227.0510		+0.6557	0.7929
Euro Inv Grade Bd Idx Instl EUR Nov 5 F 1¼	€154.9532		–0.0827	0.5172
Euro Inv Grade Bd Idx Inv EUR Nov 5 F ¼	€145.8394		–0.0782	0.4788
European Stock Idx Instl EUR Nov 5 ¼	€10.1449		+0.062	–
European Stock Idx Instl USD Nov 5 ¼	$15.0981		+0.1458	–
European Stock Idx Inv EUR Nov 5 ¼	€10.0220		+0.0613	–
European Stock Idx Inv USD Nov 5 ¼	$14.9249		+0.1441	–
Eurozone Inf–Lkd Bd Idx Fd EUR Nov 5 F 1⅛	€106.2979		+0.0916	–
Eurozone Inf–Lkd Bd Idx Instl EUR Nov 5 F 1⅛ E	€91.7078		+0.0793	0.1915
Eurozone Stock Idx Instl Nov 5 H ¼	€106.9598		+1.0315	–
Gbl Bond Idx CHF Nov 5 F ¼	SFr97.9532		–0.1879	–
Gbl Bond Idx CHF Nov 5 F	SFr105.0162		–0.0363	–
Gbl Bond Idx GBP Nov 5 F 0	£105.0969		–0.0123	–
Gbl Bond Idx GBP Nov 5 F 0	£105.3041		–0.0125	–
Gbl Bond Idx USD Hedged Nov 5 F 0	$107.9629		–0.0388	–
Gbl Enhanced Equity Fd USD Nov 5 F	$77.1928		+0.9691	–
Gbl Stock Idx Euro Hgd Instl EUR Nov 5 F 0	€8.8768		+0.0921	–
Gbl Stock Idx Instl EUR Nov 5	€8.4884		+0.0692	–
Gbl Stock Idx Instl USD Nov 5	$12.6985		+0.1484	–
Gbl Stock Idx Inv EUR Nov 5	€8.4299		+0.0687	–
Gbl Stock Idx Inv USD Nov 5	$12.5542		+0.1467	–
Japan Govt Bd Idx Fd JPY Nov 5 F	Y13718.7159		–25.915	–
Japan Govt Bd Idx Instl JPY Nov 5 F 0	Y13754.7683		–25.9453	–
Japan Govt Bd Idx Inv USD Nov 5 0	$151.2811		+0.0732	–
Japan Stock Idx Fd GBP Nov 5 F 0	£101.3439		–0.6908	–
Japan Stock Idx Fd JPY Nov 5 F	Y11503.0676		–89.1897	–
Japan Stock Idx Fd GBP Nov 5 F 0	£101.3532		–0.6908	–
Japan Stock Idx Instl EUR Nov 5 ¼	€85.5156		–0.766	–
Japan Stock Idx Instl USD Nov 5 ¼	$127.3232		–0.6828	–
Japan Stock Idx Inv EUR Nov 5 0	€85.8484		–0.7663	–
Japan Stock Idx Inv USD Nov 5 ¼	$126.5495		–0.679	–
Pacific Ex–Jap Stock Idx Fd GBP Nov 5 F 0	£131.0677		–0.962	–
Pacific Ex–Jap Stock Idx Fd GBP Nov 5 F 0	£131.0613		–0.9621	–
Pacific ex–Jap Stock Idx Instl USD Nov 5 F ¼	$147.3480		–0.8674	–
Switzerland Stock Idx Instl CHF Nov 5 ¼	SFr185.6664		+0.5596	–
U.K. Gov Bnd Idx Fd GBP Nov 5 F 0	£100.6436		–0.3323	–
U.K. Gov Bnd Idx Fd GBP Nov 5 F 0	£101.5199		–0.3351	–
U.S. Discoveries Fd GBP Nov 5 F	£63.1298		+1.8576	–
U.S. Fundamental Value Fd GBP Nov 5 F	£47.6757		+0.7566	–
UK Inv. Grade Bd Idx Fd GBP Nov 5 F	£54.1762		–0.1093	–
UK Inv. Grade Bd Idx Inv GBP Nov 5 F 0	£45.8740		–0.0925	–
US 500 Stock Idx Instl EUR Nov 5 F 0	€7.1925		+0.1108	–
US 500 Stock Idx Instl Hedged EUR Nov 5 F	€7.9890		+0.1495	–
US 500 Stock Idx Instl USD Nov 5	$10.7060		+0.2025	–
US 500 Stock Idx Inv EUR Nov 5 F 0	€7.1283		+0.1098	–
US 500 Stock Idx Inv USD Nov 5	$10.6115		+0.2007	–
US Discoveries Inv USD Nov 5 0	$105.2438		+3.2447	–
US Fundamental Value Inv USD Nov 5 F 0 E	$83.2873		+1.4403	–
US Futures Inv USD Nov 5 F 0	$119.2907		+2.272	0.5112
US Govt Bd Idx Instl USD Nov 5 F 0	$149.3747		+0.0823	0.3572
US Govt Bd Idx Inv USD Nov 5 F 0	$148.0062		+0.0811	0.348
US Inv Grade Credit Idx Instl USD Nov 5 F 0	$123.9173		+0.1093	0.4555
US Inv Grade Credit Idx Inv EUR Nov 5 F 8	€115.2719		–0.3102	–
US Mortage Backed Sec Bd Idx Instl USD Nov 5 F 0	$131.6531		+0.1775	0.6383
US Opp Instl USD Nov 5 F 0	$208.4966		+4.8984	–
US Opp Inv EUR Nov 5 F	€167.3954		+3.3483	–
US Opp Inv GBP Nov 5 F 0	£150.0011		+3.3116	–
US Opp Inv USD Nov 5 F 0	$249.2228		+5.8547	–
US Ultra Short Term Bond Instl Nov 5	$10.0073		–0.0005	0.2563135918
US Ultra Short Term Bond Inv Nov 5	$10.0073		–0.0005	0.1763025738
Vantage Investment Group Ltd (UK)				
30 St Mary Axe, 28th Floor, London, EC3A 8BF 0207 4694150				
Authorised (UK) Group				
Vantage Index Trader LP F 0	£1.173		.....	–
Veritas Asset Management (UK) Limited (IRL)				
www.veritas–asset.com				
FSA Recognised				
Veritas Funds Plc				
HSBC House, Harcourt Centre, Harcourt Street, Dublin 2, Ireland				
Contact +353 1 488 2892				
Institutional				
Veritas Asian Fund A USD	$236.0171		.....	–
Veritas Asian Fund A GBP	£265.7211		.....	–
Veritas Asian Fund A EUR	€183.6205		.....	–
Veritas China Fund A USD	$102.9897		(z)	–
Veritas China Fund A GBP	£102.3834		(z)	–
Veritas China Fund A EUR	€102.2082		(z)	–
Veritas Global Focus Fund A GBP	£16.11		.....	–
Veritas Global Focus Fund A USD	$15.76		.....	0.00
Veritas Global Focus Fund B GBP 0	£16.17		.....	–
Veritas Global Focus Fund B USD 0	$15.82		.....	–
Veritas Global Equity Income Fund A GBP	£125.3xd		.....	5.6
Veritas Global Equity Income Fund A USD	$107.6xd		.....	4.1
Retail				
Veritas Asian Fund Retail USD	$166.6767		.....	–
Veritas Asian Fund Retail GBP	£195.177		.....	–
Veritas Asian Fund Retail EUR	€134.4843		.....	–
Veritas China Fund Retail USD	$101.88		(z)	–
Veritas China Fund Retail GBP	£102.3094		(z)	–
Veritas China Fund Retail EUR	€101.5979		(z)	–
Veritas Global Focus Fund Retail USD	$11.42		.....	–
Veritas Global Focus Fund Retail GBP	£12.36		.....	–
Veritas Global Equity Income Fund Retail GBP	£118.9		.....	4.1
Veritas Global Equity Income Fund Retail USD	$110.2		.....	4.1
Veritas Asset Management (UK) Limited				
Other International Funds				
Real Return Asian Fund USD	$228.15		.....	–
Real Return Asian Fund GBP	£233.27		.....	–
Real Return Asian Fund EUR	€221.36		.....	–
The Real Return Alternative Strategies Fund USD	$76.63		.....	–
The Real Return Alternative Strategies Fund EUR	€76.07		.....	–
The Real Return Alternative Strategies Fund GBP	£75.96		.....	–
Real Return Global Fund GBP	£8.13		.....	–
Real Return Global Fund USD	$14.82		.....	–

Fund (Init Chrge, Notes)	Selling Price	Buying Price	+ or -	Yield
Victory Capital Ltd				
Other International Funds				
Victory Capital Ltd A GBP (Est) Oct 30	£178.2		.....	–
Virgin Money Unit Trust Managers Limited (1700)F (UK)				
Discovery Hse, Whiting rd, Norwich NR4 6EJ 08456 102030				
Authorised Inv Funds				
Virgin UK Index Tracking Trust 0 E	177.3	177.3	+1.8	2.8
Virgin Income Trust 0	104.3	104.3	+0.8	4.3
Virgin Pension Growth Fund 0	178.4	178.4	+1.8	0.0
Virgin Pension Income Protector Fund 0	193.3	193.3	+1.5	0.0
Virgin Climate Change Fund 0	67.0800xd		+0.1300	0.15
Vontobel Europe S.A. (LUX)				
London Branch 33 St. James's Square London SW1Y 4JS www.vontobel.com				
FSA Recognised				
Abs. Ret. Bond(EUR) A E	€107.29		.....	–
Eastern Eur.(EUR) A 5 E	€58.15		.....	–
Emerg. Mkts. Eq.(USD) A E	$399.16		.....	–
Europ. Val. Eq.(EUR) A	€131.16		.....	–
Far East Equity (USD) A E	$247.37		.....	–
Gl.Trend New Power(EUR) A	€92.47		.....	–
Gl.Val.Eq.(USD) A	$112.22		.....	–
Gl.Val.Eq.(x–US)(USD) A E	$157.99		.....	–
Japanese Eq.(JPY) A E	Y3355		.....	–
US Value Equity (USD) A E	$352.35		.....	–
WP Stewart Global Growth Fund (LUX)				
Regulated				
Global Growth	$15.57		.....	–
Waverton Investment Funds Plc (1600)F (IRL)				
Regulated				
Asia Pacific B USD	$16.55		.....	68.94
Continental European Fund B GBP	£13.930		+0.390000	15.83
European Fund B Eur	€6.68		.....	19.83
Global Equity Fund B GBP	£4.69		.....	17.88
UK Fund B GBP	£9.13		.....	26
Wesleyan Assurance Society (UK)				
Colmore Circus, Birmingham, B4 6AR 0121 200 3003				
Insurances				
Managed Fd	821.9	863.0	+0.5	–
Pens Managed Fd	599.8	629.8	–0.5	–
Pens Managed Fd Ser 2		588.5	–0.5	–
Wesleyan Unit Trust Managers Ltd (1200)F (UK)				
PO Box 6052 Basildon SS15 5ZS 0870 601 6129				
Authorised Inv Funds				
Growth Trust 4	210.27xd	220.90	+1.60	3.60
Cash Fund 0	145.98xd		.....	4.70
International Trust 4	97.81	102.58	+1.16	0.50
Western Asset Liquidity Fund Plc (IRL)				
Regulated				
Euro Gov.Liquidity Cls D	€1.00		(z)	–
Euro Liquidity Cls C	€125.6725		.....	0.00
Euro Liquidity Cls D	€1.0000		.....	0.48
Euro Liquidity Cls P	€109.3586		.....	0.00
Euro Liquidity Cls S	€1.0000		.....	0.34
Euro Liquidity Cls WA	€1.0000		.....	0.00
Sterling Liquidity Cls C	£109.3352		.....	0.00
Sterling Liquidity Cls D	£1.0000		.....	0.49
Sterling Liquidity Cls P	£116.2109		.....	0.00
Sterling Liquidity Cls S	£1.0000		.....	0.34
Sterling Liquidity Cls WA	£1.0000		.....	0.00
US Dollar Liquidity Cls C	$132.5007		.....	0.00
US Dollar Liquidity Cls D	$1.0000		.....	0.21
US Dollar Liquidity Cls P	$112.2092		.....	0.00
US Dollar Liquidity Cls S	$1.0000		.....	0.06
US Dollar Liquidity Cls WA	$1.0000		.....	0.00
Weston Capital Management				
Other International Funds				
Wimbledon Class C (Estimate) Sep 30	$7549.04		.....	–
Wimbledon HDN Ltd Non Restricted (Estimate)	$1951.89		.....	–
William Blair & Company L.L.C. (LUX)				
Aerogolf Center, 1A Hoehenhof, L–1736 Senningerberg 00352 34 20 901				
FSA Recognised				
William Blair SICAV				
Emerging Markets Growth I Acc 3	$139.17		+2.47	–
Small Mid Cap Growth – Class I 3	$123.62		+3.38	–
Global Growth – Class A	$66.25		+1.19	–
Global Growth – Class B	€62.93		+0.91	–
Global Growth – Class C	£81.08		+0.99	–
Williams de Broe Assetmaster Fund Plc (IRL)				
One Colmore Row, Birmingham, B3 2BJ 0044 121 2338859				
FSA Recognised				
Assetmaster Growth Fund 6	£1.465		+0.41	–
Assetmaster Cautious Fund 6	£1.263		+0.40	–
Assetmaster Balanced Fund 6	£1.288		+0.55	–
Assetmaster Intl Growth Fund 6	£1.526		+0.46	–
Multi Strategy Fund H	£1.683		+0.18	–
Chameleon Capital H	£0.938		.....	–
Winterthur Fd Mgt Co (Lux) SA (LUX)				
Regulated				
WinFund Bond–Index Europe	€159.17		.....	–
WinFund Equity–Index Europe	€117.19		.....	–
WinFund Equity–Index Japan	Y7379		.....	–
WinFund Equity–Index USA	€114.62		.....	–
WinFund International Bond Portfolio A	€144.36		.....	–
WinFund International Bond Portfolio T	€333.18		.....	–
WinFund International Diversified Portfolio A	€162.38		.....	–
WinFund International Diversified Portfolio T	€200.99		.....	–
Winton Capital Management				
Other International Funds				
Winton Futures USD Cls B	$682.08		.....	–
Winton Futures EUR Cls C	€192.39		.....	–
Winton Futures GBP Cls D	£207.72		.....	–
Winton Evolution USD Cls F	$1205.9631		.....	–
Winton Evolution EUR Cls H	€951.9590		.....	–
Winton Evolution GBP Cls G	£955.5377		.....	–
Winton Futures JPY Cls E	Y13589.61		.....	–
World Trust Fund (LUX)				
Regulated				
Shares NAV	$27.94		.....	–
Wyper Capital Management LP (IRL)				
Regulated				
Wyper Hippocrates Class A USD	$77.2315	81.0931	+1.3862	–
Wyper Hippocrates Class A GBP	£46.5194	48.8454	+0.7688	–
Wyper Hippocrates Class A EUR	€51.8732	54.4669	+0.7490	–
Wyper Hippocrates Class B USD	$75.8192	79.6102	+1.3588	–
Wyper Hippocrates Class B GBP	£45.6687	47.9522	+0.7535	–
Wyper Hippocrates Class C USD	$87.1121	91.4678	+1.5623	–
Xanthos Asset Management Ltd				
Other International Funds				
Xanthos Capital Euro	€1205.64		.....	–
Xanthos Capital USD	$1207.11		.....	–
Xanthos Equities USD	$1441.20		.....	–
Xanthos Investment Partners USD	$2980.48		.....	–
Yuki International Limited (IRL)				
Tel +44–207–269–0203 www.yukifunds.com				
Regulated				
Yuki Mizuho Umbrella Fund				
Yuki Mizuho General Japan III	Y4188		+7	–
Yuki Mizuho Japan Dynamic Growth	Y4619		–11	–
Yuki Mizuho Japan General.	Y8226		+46	–
Yuki Mizuho Japan Excellent 100.	Y6498		+48	–
Yuki Mizuho Japan Growth	Y6151		+5	–
Yuki Mizuho Japan Income	Y7293		+14	–
Yuki Mizuho Japan Large Cap	Y4947		+33	–
Yuki Mizuho Japan Low Price	Y11564		–16	–
Yuki Mizuho Japan Pure Gwth	Y7809		+23	–
Yuki Mizuho Japan Small Cap	Y7223		–49	–
Yuki Mizuho Japan Value Select	Y5545		+12	–
Yuki Mizuho Japan Young Companies	Y2919		–27	–
YMR Umbrella Fund				
YMR N Growth Nov 6	Y8965		+49	–
YMR N Small Cap Nov 6	Y7053		–35	3.54
Yuki Chugoku Umbrella Fund				
Yuki Chugoku Japan General.	Y6504		+40	–
Yuki Chugoku Japan Low Price.	Y7704		–27	–
Yuki 77 Umbrella Fund				
Yuki 77 General	Y6002		+23	–
Yuki 77 Growth	Y5672		+10	–
Yuki Shizuoka Japan Umbrella Fund				
Yuki Shizuoka General Japan.	Y5175		+31	–
Yuki Hokuyo Umbrella Fund				
Yuki Hokuyo Japan General	Y4437		+40	–
Yuki Hokuyo Japan Income	Y5038		–4	–
Yuki Hokuyo Japan Small Cap Fund	Y5161		–25	–
Zebedee Capital Limited (CYM)				
Regulated				
Emerging Market (EMEA) Fund Limited EURO Shares Oct 31	€100.59		.....	–
Emerging Market (EMEA) Fund Limited USD Shares Oct 31	$100.53		.....	–
Focus Fund Limited Class A EURO Shares Oct 31	€143.83		.....	–
Focus Fund Limited Class B USD Shares Oct 31	$162.16		.....	–
Zebedee Focus Fund Limited Class A USD Oct 31	$144.85		.....	–

Money Market Trusts and Bank Accounts

	Gross	Net	Gross AER	Int Cr
AMC Bank Ltd High Interest Cheque Account				
AMC, Charlton Place, Charlton Road, Andover SP10 1RE 01264 334747				
£5.000+	0.10	0.08	0.10	Qtr
CAF Bank Ltd				
PO Box 289 Kings Hill, West Malling, Kent ME19 4JQ 08700 605507				
Caf Gold Balances Under £2 Million	0.20		0.20	Qtr
Caf Gold Balances Over £2 Million	1.00		1.00	Qtr
Cafcash High Interest Cheque Acc				
Cafcash Balances from £1–250k	0.10		0.10	Qtr
Cafcash Balances from £250,001 – £1M	0.10		0.10	Qtr
Cafcash Balances > £1M	0.10		0.10	Qtr
CCLA Investment Management Ltd				
80 Cheapside, London EC2V 6DZ 0800 022 3505				
CBF Church of England Deposit Fund	0.50		0.50	3Mths
COIF Charities Deposit Fund	0.50		0.50	3Mths
Close Brothers Limited – Treasury Services				
10 Crown Place, London EC2A 4FT 020 7655 3407				
14 Days Notice Deposit				
£20,000 to £99,999	1.25	1	1.26	6Mthly
£100,000 to £4,999,999	1.50	1.20	1.51	6Mthly

Exchange Traded Funds

	Notes	Price	Chng	52 week High	52 week Low	Yld	Nav	Vol '000s
UBS								
DJEurSTX50A	€	£25.22	+0	£27.71	£11.87	3.1	-	21
DJEurSTX50I	€	†£25232.25	+192.25	£27,594.34	£12,320.33	3.7	-	0
FTSE 100	Sfr	£49.85	-0.19	£52.02	£34.06	3.8	-	6
MSCI Can A	C$	£16.28	-0.11	£17.71	£15.99	-	-	-
MSCI EMU	€	£76.65	+0.10	£84.10	£37.21	3.4	-	37
MSCI EMU VA	£	£31.60	-0.05	£34.70	£31.93	-	-	-
MSCI Eurp A	€	£37.09	-0.06	£39.67	£36.55	-	-	-
MSCI Eurp I	€	£36507.90	-58.93	£39,091.77	£36,507.90	-	-	-
MSCI Japan	Sfr	£18.09	-0.18	£20.43	£15	1.3	-	28
MSCI PexJp	$	£22.98	+0.42	£24.78	£22.35	-	-	0
MSCI USA	Sfr	£61.32	+0.31	£65.43	£46.05	1.3	-	1
MSCI USA I	$	£60497.31	-25.51	£63,118.01	£60,130.02	-	-	-
MCSI World	Sfr	£68.45	+0.75	£74.96	£49.29	2.1	-	0

Net asset values and splits analytics supplied by Fundamental Data Ltd as a guide only (www.funddata.com).
See guide to Financial Times Share Service.

Guide to Data

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

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

The fund prices published in this edition along with additional information are also available on the Financial Times website, **www.ft.com/funds**. The funds published on these pages are grouped together by fund management company and shown in alphabetical sequence. Within each group funds are displayed in the following order: **Authorised Investment Funds & OEICs (authorised in the UK by the Financial Services Authority), Property & Other UK Unit Trusts, FSA Recognised funds, Regulated funds, International Insurance Funds, Other International Funds**.

Prices are in pence unless otherwise indicated. The change, if shown, is the change on the previously quoted figure (not all funds update prices daily). Those designated $ with no prefix refer to US dollars. Yield percentage figures (in Tuesday to Saturday papers) allow for buying expenses. For FT fund ratings see Monday's FTfm, where available, or **www.ft.com**. Prices of certain older insurance linked plans might be subject to capital gains tax on sales.

Guide to pricing of Authorised Investment Funds (compiled with the assistance of the IMA. The Investment Management Association, 65 Kingsway, London WC2B 6TD. Tel: +44 (0)20 7831 0898.)

OEIC: Open-Ended Investment Company. Similar to a unit trust but using a company rather than a trust structure.

Share Classes: Separate classes of share are denoted by a letter or number after the name of the fund. Different share classes are issued to reflect a different currency, charging structure or type of holder.

Initial Charge: Charges made by manager/operator to the buyer. Used to defray marketing and administrative costs, including commission paid to intermediaries. For dual priced unit trusts this charge is included in the buying price of units. See also "Single Price".

Buying price: Also called offer price. The price at which units in a unit trust are bought by investors. Includes manager's initial charge.

Selling price: Also called bid price. The price at which units in a unit trust are sold by investors.

Single price: Based on a mid-market valuation of the underlying investments. The buying and selling price for shares of an OEIC and units of a single priced unit trust are the same. Manager's/operator's initial charges are shown separately.

Treatment of manager's periodic capital charge: The letter C denotes that the trust deducts all or part of the manager's/operator's periodic charge from capital, contact the manager/operator for full details of the effect of this course of action.

Exit Charges: The letter E denotes that an exit charge may be made when you sell units, contact the manager/operator for full details.

Time: Some funds give information about the timing of price quotes. The time shown alongside the fund manager's/operator's name is the valuation point for their unit trusts/OEICs, unless another time is indicated by the symbol alongside the individual unit trust/OEIC name.

The symbols are as follows: ✠ 0001 to 1100 hours; ♦ 1101 to 1400 hours; ▲ 1401 to 1700 hours; # 1701 to midnight. Daily dealing prices are set on the basis of the valuation point, a short period of time may elapse before prices become available. Historic pricing: The letter H denotes that the managers/operators will normally deal on the price set at the most recent valuation. The prices shown are the latest available before publication and may not be the current dealing levels because of an intervening portfolio revaluation or a switch to a forward pricing basis. The managers/operators must deal at a forward price on request, and may move to forward pricing at any time. Forward pricing: The letter F denotes that that managers/operators deal at the price to be set at the next valuation.

Investors can be given no definite price in advance of the purchase or sale being carried out. The prices appearing in the newspaper are the most recent provided by the managers/operators. Scheme particulars, prospectus, key features and reports: The most recent particulars and documents may be obtained free of charge from fund managers/operators. (Z) Previous day's prices shown. Susp = Suspended. Charges for this advertising service are based on the number of lines published and the classification of the fund. Please contact **data@ft.com or call +44 (0)20 7873 3132** for further information.

Give your funds maximum exposure

By displaying your funds in the FT you automatically receive a dedicated page on FT.com. It's a powerful way to promote your brand, communicate with your clients and attract new investors.

For more information please contact data@ft.com or to find a link to your fund's FT.com page visit www.ft.com/funds