Managed funds service

St James's Place UT Group Ltd - Contd.

Fund / Init Chrge / Notes	Selling Price	Buying Price	+ or -	Yield
Cash Acc 0	103.217xd	103.217	.....	0.20
Cautious Inc 5	88.89xd	93.56	+0.82	3.10
Cautious Acc 5	97.19xd	102.3	+0.90	3.10
Continental European Inc 5	83.55xd	87.94	+1.81	0.40
Continental European Acc 5	85.45xd	89.94	+1.86	0.40
Corporate Bond Inc 3¾	101.2xd	105.3	–0.10	8.00
Corporate Bond Acc 3¾	188.5xd	196.1	–0.20	8.00
Equity Income Inc 5	151.9xd	159.8	+2.10	3.50
Equity Income Acc 5	242.6xd	255.3	+3.30	3.50
Ethical Inc 5	112.3xd	118.2	+2.40	1.50
Ethical Acc 5	120.4xd	126.7	+2.60	1.50
High Octane Inc 5	68.69	72.30	+1.04	0.10
High Octane Acc 5	68.75	72.36	+1.05	0.10
Far East Inc 5	297.1	312.7	+2.70	1.10
Far East Acc 5	331.2	348.6	+3.10	1.10
Gilts Inc 3¾	93.88xd	97.50	–0.32	2.90
Gilts Acc 3¾	95.00xd	98.66	–0.32	2.90
Global Inc 5	86.35	90.89	+1.18	1.00
Global Acc 5	87.64	92.25	+1.21	1.00
Gtr Euro Prog Inc 5	1044xd	1098	+17.00	1.30
Gtr Euro Prog Acc 5	1809xd	1904	+29.00	1.30
International Inc 5	914.1xd	962.2	+15.30	1.10
International Acc 5	1380xd	1452	+23.00	1.10
Inv Grade Corp Bond Inc 3¾	122.4xd	127.3	–0.10	6.00
Inv Grade Corp Bond Acc 3¾	124.9xd	129.9	–0.20	6.00
North American Inc 5	62.78xd	66.08	+1.22	0.00
North American Acc 5	62.78xd	66.08	+1.22	0.00
Property Inc 5	59.49xd	62.62	+0.56	4.90
Property Acc 5	67.84xd	71.41	+0.63	4.90
Recovery Inc 5	296.9xd	312.5	+2.50	0.60
Recovery Acc 5	324.9xd	342.0	+2.70	0.60
Tracker 3¾	103.9xd	108.1	+1.70	2.20
UK & Gen Prog Inc 5	519.9	547.2	+6.40	2.30
UK & Gen Prog Acc 5	716.9	754.6	+8.80	2.30
UK Growth Inc 5	86.84xd	91.41	+1.64	1.00
UK Growth Acc 5	88.85xd	93.52	+1.67	1.00
UK High Income Inc 5	273.2xd	287.5	+2.70	4.00
UK High Income Acc 5	520.2xd	547.5	+5.10	4.00
Worldwide Opportunities Inc 5	76.41xd	80.43	+1.57	0.20
Worldwide Opportunities Acc 5	77.33xd	81.39	+1.58	0.20

St James's Place UK Ltd (UK)
1 Tetbury Road, Cirencester, Gloucestershire, GL7 1FP
Telephone: 01285 640302 Helpline: 0800 027 1030
Insurances

Life Funds	Selling	Buying	+ or -	Yield
SJP Alternative Assets	£101.90	107.30	–1.00	–
SJP AXA Framlington Managed	104.90	110.40	+0.70	–
SJP GAM Managed	159.90	168.30	+1.80	–
SJP Invesco Mngd	263.40	277.30	+1.00	–
SJP Newton Managed	96.10	101.20	+0.80	–
SJP Schroder Managed	162.60	171.20	+0.80	–
SJP THSP Managed	411.20	432.80	+5.90	–
SJP Worldwide Managed	78.30	82.40	–0.90	–
SJP Continental European	375.80	395.60	–4.00	–
SJP Corporate Bond	112.60	118.50	–0.60	–
SJP Corporate Bond Dist	86.60	91.20	–0.40	–
SJP Deposit	155.70	163.90	.....	–
SJP Diversified Income	75.00	79.00	–0.30	–
SJP Diversified Income Distribution	68.30	71.90	–0.30	–
SJP Equity Income Distribution	81.60	85.90	–0.20	–
SJP Ethical	117.40	123.60	–2.20	–
SJP Far East	268.10	282.20	–4.20	–
SJP Gilts	208.10	219.10	–1.10	–
SJP High Octane	£71.00	74.80	–0.60	–
SJP Income Distribution	197.40	207.80	+0.40	–
SJP Inv Grade Corp Bond	123.50	130.00	–0.20	–
SJP Inv Grade Corp Bond Dist	121.00	127.40	–0.20	–
SJP Jupiter Cautious	98.60	103.80	–0.50	–
SJP North American	147.50	155.30	–1.60	–
SJP Property	87.00	91.60	.....	–
SJP Property Distribution	67.90	71.50	.....	–
SJP Tracker	103.10	108.50	–1.10	–
SJP Cautious Distribution	£92.70	97.60	–0.50	–
SJP UK Equity	323.30	340.30	+0.80	–
SJP UK Growth	81.10	85.40	–0.40	–
Pension Funds				
SJP Alternative Assets Cap	97.70	102.80	–1.30	–
SJP Alternative Assets Acc	€101.50	106.80	–1.40	–
SJP AXA Framlington Managed Cap	97.30	102.40	+0.60	–
SJP AXA Framlington Managed Acc	108.20	113.90	+0.70	–
SJP GAM Managed Cap	144.20	151.80	+1.60	–
SJP GAM Managed Acc	196.90	207.30	+2.20	–
SJP Invesco Mngd Cap	203.00	213.70	+0.90	–
SJP Invesco Mngd Acc	362.50	381.60	+1.70	–
SJP Newton Managed Cap	89.00	93.70	+0.60	–
SJP Newton Managed Acc	99.00	104.20	+0.70	–
SJP Schroder Managed Cap	130.00	136.80	+0.60	–
SJP Schroder Managed Acc	199.30	209.80	+0.90	–
SJP THSP Managed Cap	370.50	390.00	+7.80	–
SJP THSP Managed Acc	661.50	696.30	+13.90	–
SJP Worldwide Managed Cap	74.30	78.20	–1.10	–
SJP Worldwide Managed Acc	81.40	85.70	–1.20	–
SJP Continental European Cap	305.60	321.70	–3.30	–
SJP Continental European Acc	545.70	574.40	–5.90	–
SJP Corporate Bond Cap	101.70	107.10	–0.50	–
SJP Corporate Bond Acc	126.00	132.60	–0.60	–
SJP Deposit Cap	119.40	125.70	.....	–
SJP Deposit Acc	213.20	224.40	.....	–
SJP Diversified Income Cap	72.90	76.70	–0.40	–
SJP Diversified Income Acc	78.00	82.10	–0.40	–
SJP Equity Income Cap	89.70	94.40	–0.30	–
SJP Equity Income Acc	97.40	102.50	–0.40	–
SJP Ethical Cap	92.40	97.30	–1.80	–
SJP Ethical Acc	132.20	139.20	–2.50	–
SJP Far East Cap	185.90	195.70	–3.50	–
SJP Far East Acc	331.90	349.40	–6.20	–
SJP Gilts Cap	162.30	170.80	–0.20	–
SJP Gilts Acc	289.70	304.90	–0.50	–
SJP High Octane Cap	£68.80	72.40	–0.80	–
SJP High Octane Acc	£72.30	76.10	–0.90	–
SJP Inv Grade Corp Bond Acc	129.60	136.40	–0.10	–
SJP Inv Grade Corp Bond Cap	127.00	133.70	–0.10	–
SJP Jupiter Cautious Cap	94.00	98.90	–0.60	–
SJP Jupiter Cautious Acc	102.90	108.30	–0.80	–
SJP North American Cap	118.80	125.00	–1.60	–
SJP North American Acc	212.00	223.20	–2.80	–
SJP Property Cap	86.10	90.60	–0.10	–
SJP Property Acc	103.20	108.60	.....	–
SJP Tracker Cap	81.20	85.50	–0.70	–
SJP Tracker Acc	116.10	122.20	–1.10	–
SJP UK Equity Cap	251.10	264.30	+0.70	–
SJP UK Equity Acc	448.30	471.90	+1.30	–
SJP UK Growth Cap	79.50	83.70	–0.50	–
SJP UK Growth Acc	85.10	89.60	–0.50	–

St James's Place International (IRL)
Regulated

Fund	Selling	Buying	+ or -	Yield
SJPI £ AXA Framlington Managed	£1.065	1.121	+0.009	–
SJPI £ GAM Managed	£36.115	38.016	+0.260	–
SJPI US$ GAM Managed	$33.026	34.764	+0.299	–
SJPI £ Invesco Mgd	£1.452	1.528	+0.013	–
SJPI £ Newton Managed	£0.969	1.020	+0.013	–
SJPI £ Schroder Mngd	£17.382	18.297	+0.043	–
SJPI £ THSP Managed	£37.313	39.277	+0.652	–
SJPI $ THSP Managed	$27.493	28.940	+0.577	–
SJPI £ Worldwide Managed	£0.806	0.849	+0.016	–
SJPI $ Worldwide Managed	$1.332	1.402	+0.030	–
SJPI £ Deposit	£18.187	19.144	.....	–
SJPI Alternative Assets £	£1.028	1.082	+0.011	–
SJPI Alternative Assets Eur	€1.146	1.207	+0.010	–
SJPI Alternative Assets $	$1.697	1.787	+0.023	–
SJPI AXA Framlington EUR Managed	€1.188	1.251	+0.007	–
SJPI Continental European £	£0.872	0.917	+0.021	–
SJPI Continental European Euro	€0.972	1.024	+0.019	–
SJPI Corporate Bond	£1.180	1.242	–0.001	–
SJPI Corporate Bond EUR	€1.317	1.386	–0.003	–
SJPI Diversified Income £	£0.775	0.815	+0.009	–
SJPI Diversified Income EUR	€0.864	0.910	+0.007	–
SJPI Euro Deposit	€6.937	7.302	.....	–
SJPI Far East £	£17.123	18.024	+0.144	–
SJPI Far East EUR	€19.105	20.111	+0.006	–
SJPI Greater European	£13.533	14.245	+0.190	–
SJPI High Octane	£0.724	0.762	+0.015	–
SJPI High Octane EUR	€0.808	0.850	+0.013	–
SJPI International Bond EUR	€14.410	15.168	–0.004	–
SJPI International Bond US$	$21.335	22.458	+0.022	–
SJPI Invesco Perpetual EUR Managed	€1.620	1.706	+0.007	–
SJPI Inv Grade Corp Bond £	1.293	1.361	–0.001	–
SJPI Inv Grade Corp Bond EUR	€1.443	1.519	–0.003	–
SJPI Jupiter Cautious £	£1.006	1.059	+0.009	–
SJPI Jupiter Cautious EUR	€1.123	1.182	+0.007	–
SJPI Newton Global EUR Managed	€1.081	1.138	+0.011	–
SJPI North American $	$10.804	11.373	+0.234	–
SJPI North American EUR	€7.297	7.681	+0.017	–
SJPI Schroder EUR Managed	€19.394	20.415	.....	–
SJPI Special Dep Euro	€8.289		.....	–
SJPI Special Deposit £	£21.679		.....	–
SJPI THSP EUR Managed	€41.634	43.825	+0.016	–
SJPI UK Gilt £	£20.094	21.152	–0.065	–
SJPI UK Gilts EUR	€22.421	23.601	–0.005	–
SJPI UK Growth £	£0.840	0.884	+0.018	–
SJPI UK Growth EUR	€0.938	0.987	+0.016	–
SJPI UK Tracker	£23.326	24.554	+0.353	–
SJPI US $ Deposit	$14.484	15.246	.....	–
SJPI Worldwide EUR Managed	€0.900	0.947	+0.018	–

Standard Life Investments Ltd (0730)F (UK)
1 George Street,Edinburgh EH2 2LL
0845 279 3003
Authorised Inv Funds

Retail share class	Price	+ or -	Yield
AAA Income Acc Retail StandardLife 0	70.36	–0.31	2.46
AAA Income Inc 0	48.88	–0.21	2.46
AAA Income CAT Acc 0	70.51	–0.30	2.57
AAA Income CAT Inc 0	49.21	–0.21	2.57
American Equity Unconstrained Acc 4	47.35	+0.76	0.00
Asian Pacific Growth Acc 4	151.7	–4.10	1.25
Corporate Bond Acc 4	98.47	–0.36	4.62
Corporate Bond Inc 4	52.07	–0.19	4.62
Dynamic Distribution Acc 4	48.81	+0.22	3.81
Dynamic Distribution Inc 4	43.31	+0.19	3.91
Ethical Corporate Bond Acc 4	52.94	–0.22	4.18
Ethical Corporate Bond Inc 4	46.22	–0.19	4.18
Europe Ethical Equity Acc 5	39.54	+0.52	1.16
European Equity Growth Acc 4	99.20	+1.24	1.88
Euro Equity Income Acc 4 C	61.27	+0.46	5.37
Euro Equity Income Inc 4 C	59.58	+0.45	5.63
Global Absolute Return Strategies Acc 0	55.42	–0.07	1.31
Global Advantage Acc 0	86.22	+0.46	2.19
Global Advantage Inc 0	63.17	+0.33	2.31
Global Advantage CAT Acc 0	63.72	+0.34	2.47
Global Equity Unconstrained Acc 4	52.00	+0.22	1.39
Global Index Linked Bond Acc 4	131.4	–0.50	0.98
Global Index Linked Bond Inc 4	121.8	–0.40	0.98
Global REIT Acc 0	25.92	+0.42	2.71
Global REIT Inc 0	24.06	+0.38	2.73
Higher Income Acc 4	80.71	–0.36	7.52
Higher Income Inc 4	43.93	–0.20	7.52
Japanese Equity Growth Acc 4	44.58	–0.82	0.65
Managed Acc 5½	113.7	+0.80	2.59
Select Income Acc 0	63.24	–0.22	4.95
Select Income Inc 0	47.70	–0.16	4.95
Select Property Acc 5	34.79	+0.30	2.38
Select Property Inc 5	31.83	+0.28	2.40
Strategic Bond Acc 4 C	55.97	–0.22	4.50
Strategic Bond Inc 4 C	56.11	.....	–
UK Equity Growth Acc 4	201.5	+3.00	2.98
UK Equity High Alpha Retail Acc 4 C	88.20	+1.57	2.64
UK Equity High Alpha Retail Inc 4 C	51.75	+0.92	2.76
UK Equity High Income Acc 4 C	131.0	+1.20	4.11
UK Equity High Income Inc 4 C	62.01	+0.61	4.26
UK Equity Income Unconstrained Acc 4	32.35	+0.29	3.90
UK Equity Income Unconstrained Inc 4	30.11	+0.27	4.06
UK Equity Recovery Acc 4 C	101.4	+1.98	1.56
UK Equity Unconstrained Acc 4	87.05	+1.64	1.21
UK Ethical Acc 4	64.69	+0.95	1.95
UK Gilt Acc 0	55.97	–0.25	2.54
UK Gilt Inc 3	38.13	–0.18	2.10
UK Opportunities Acc 4	132.6	+1.00	0.59
UK Opportunities Inc 4	126.1	+1.00	0.59
UK Property Trust Acc 7½	91.35	+0.01	3.08
UK Smaller Companies Acc 4	193.3	+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

Fund	Price	+ or -	Yield
SSgA USD Liquidity H	$1.00	.....	0.30
SSgA GBP Liquidity H	£1.00	.....	0.44
SSgA EUR Liquidity H	€1.00	.....	0.49
SSgA GBP Liquidity Plus F C	£10.339	(z)	–

State Street Global Advisors Ltd Fds - Contd.
State Street Global Advisors Fixed Income plc

Fund	Price	+ or -	Yield
SSgA Abs. Ret. Global Bd II Cls B.	$10.49	.....	–
SSgA World Brd Inv. Grd. Bd SGD	S$10.85	–0.02	–
SSgA World Brd Inv. Grd. Bd Cls B F	$11.05	–0.01	–
SSgA EMU Govt Bd Cls B 3	€13.18	–0.05	–
SSgA EMU Govt Bd Cls I 3	€13.12	–0.05	–
SSgA EMU Govt Long Bd II Cls I 3	€11.39	–0.06	–
SSgA Euro Brd Inv Grade Bd Cls I 3	€11.67	–0.03	–
SSgA Euro Corp Bd Cls B 3	€12.89	–0.03	–
SSgA Euro Inflation Link Bd Cls I	€10.60	–0.03	–
SSgA Euro Corp Bd Cls I 3	€12.85	–0.03	–
SSgA UK Govt Bd Cls B 3	£14.16	–0.06	–
SSgA UK Govt Bd Cls I	£14.12	–0.06	–
SSgA US Corp Bd Cls I 3	$12.99	–0.07	–
SSgA US Govt Bd Cls B 3	$13.80	–0.05	–
SSgA US Govt Bd Cls I 3	$13.76	–0.05	–
SSgA World Brd Inv Grd Bd Cls I 3	$15.18	–0.01	–
SSgA World Govt Bd Index Cls B 3	$14.65	–0.01	–
SSgA World Govt Bd Index Cls I	$14.59	–0.01	–

Stenham Asset Management Inc
Other International Funds

Fund	Price	+ or -	Yield
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

Fund	Price	+ or -	Yield
Asian Bond Fd (USD) Jan 05	$116.62	.....	–
Asian Bond Fd (JPY) Mar 06	Y12113.43	.....	–
Japanese Synthetic Warrant	$6.55	.....	–
India Synthetic Warrant	$20.09	.....	–
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

Fund	Price	+ or -	Yield
Nippon Growth Fund Limited	Y58404	.....	–
Strat Blue Star Resources Fd EUR	€1107.46	.....	–
Strat Blue Star Resources Fd USD	$1287.70	.....	–
Strat Europe Growth fd Ltd	€392.77	–16.78	–
Strat Evarich Japan Fd Ltd JPY	Y54106.00	.....	–
Strat Evarich Japan Fd Ltd USD	$567.72	.....	–
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	$427.68	–17.90	–
Strat Global Innovation fd Ltd EUR	€943.37	.....	–
Strat Global Innovation fd Ltd USD	$960.21	.....	–
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

Fund	Price	+ or -	Yield
Strategic China Panda Fund USD	$1726.11	.....	–
Strategic China Panda Fund Hedged EURO	€1732.82	.....	–
Strategic China Panda Fund Hedged Sterling	£1679.51	.....	–
Nippon Growth Fund JPY Class A Shares		.....	–
Nippon Growth Fund J JPY Class C Dis Shares		.....	–
Nippon Growth Fund JPY Class B Acc Shares		.....	–
E.I. Sturdza Strategic Euro Bond Fund			
Strategic Euro Bond Fund Distributing Class Shares	€1027.74	.....	–
Strategic Euro Bond Fund Accumulating Class Shares	€1027.77	.....	–

Summit Money Mgmt (Bermuda) Ltd
Other International Funds

Fund	Price	+ or -	Yield
The Absolute Precious Metals Fund Limited	£6.33	.....	–
Voyager Pathfinder	£79.73	.....	–

Superfund Group
Other International Funds

Fund	Price	+ or -	Yield
Superfund Q–AG* Oct 27	€4.6365	.....	–
Superfund GCT EUR* Oct 27	€1549	.....	–
Superfund GCT USD* Oct 27	$2156	.....	–
Superfund HF SPC A* Oct 27	€24.51	.....	–
Superfund Cayman * Oct 27	$40.95	.....	–
Superfund Green Gold A (SPC) Oct 27	$918.33	.....	–
Superfund Green Gold B (SPC) Oct 27	$892.68	.....	–

All Prices are estimates
* closed fund

SwissEdge Ltd (CYM)
Regulated

Fund	Price	+ or -	Yield
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

Fund	Selling	Buying	+ or -	Yield
Zenith International Growth Ltd.	£0.984	1.02	.....	–
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	$10.8890xd		.....	5.60
European Bond € Retail Acc	€11.3400xd		–0.0110	1.73
European High Inc Bond £ Retail Inc.	£5.4580xd		+0.0100	3.75
European High Inc Bond € N Inc	€10.5350xd		+0.0200	3.67
European High Inc Bond € N Inc	€7.6410xd		.....	4.44
US Dollar Bond US$ Retail Acc	$62.8480xd		–0.0670	3.96
Zenith International Multi–Manager Funds Limited				
Balanced US$ Acc	$8.3606xd		–0.0166	0.00
Balanced € Acc	€6.8428xd		–0.0561	0.00
Intl Equity Growth € Acc	€7.4012xd		–0.0649	0.00
Intl Equity Growth £ Acc	£10.0550xd		–0.1046	0.00
Intl Equity Growth US$ Acc	$9.0960xd		–0.0232	0.00
European Capital Growth € Acc	€8.5817xd		–0.0743	0.00
European Capital Gwth £ Acc.	£11.5435xd		–0.1188	0.00
European Balanced € Acc.	€7.9277xd		–0.0303	0.00
European Balanced £ Acc.	£10.6697xd		–0.0581	0.00

TT International (CYM)
Regulated

Fund	Price	+ or -	Yield
TT Asian Opportunities Fund	$108.08	.....	–
TT Financials Long/Short Fd A	$176.82	.....	–
TT Financials Long/Short Fd B	£175.81	.....	–
TT Long/Short Europe Fd Ltd Oct 15	€165.38	.....	–
TT Long Short Europe Fd Ltd B	£155.73	.....	–
TT Mid–Cap Eurp Long/Short Fd Ltd A	€265.01	.....	–
TT Mid–Cap Eurp Long/Short Fd Ltd B	$213.84	.....	–

TT International (IRL)
Regulated

Fund	Price	+ or -	Yield
TT European Eqty Fd Class A Oct 29	€11.554	.....	–
TT UK Equity Fd Oct 29	£14.964	.....	–
TT Europe Ex–UK Equity Fd Oct 29	£19.072	.....	–
Eurozone Equity Fund	€8.254	.....	–

Tai Chi Fund Ltd (CYM)
Regulated

Fund	Price	+ or -	Yield
USD Class Series 1	$104.274	.....	–

Tarchon Capital Management (CYM)
Regulated

Fund	Price	+ or -	Yield
Tarchon Multistrategy (A2)	€127.66	.....	–
Tarchon MS (2x) (A4X)	€125.86	.....	–
Tarchon MS (2x) (A4W)	£106.94	.....	–
Tarchon Holding	€139.40	.....	–
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	Price	+ or -	Yield
IGV – Inc A 5	245.5xd	+4.2	4.00
IGV – Inc B 0	242.7xd	+4.1	3.13
IGV – Acc Y 5	284.7xd	+4.9	3.88
IGV – Acc Z 0	275.0xd	+4.7	3.14
European Growth & Value			
EGV – Inc 0	165.1xd	+3.4	3.40
EGV – Acc 0	180.8xd	+3.7	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	Price	+ or -	Yield
Taylor Young Equity Income Acc 5 C	154.37	+1.92	3.65
Taylor Young Equity Income Inc. 5 C	121.53	+1.51	3.79
Taylor Young Growth A 5	132.02	+1.62	1.48
Taylor Young Growth & Income Acc 5 C	147.07	+1.56	3.38
Taylor Young Growth & Income Inc 5 C	117.02	+1.24	3.48
Taylor Young Int'l Eqty (£bias) A Acc 5	82.48	+1.42	1.18
Taylor Young Int'l Eqty (£bias) A Inc 5	80.20	+1.39	1.19
Taylor Young Opp A Acc 5	65.57	+0.64	0.95

The Hartford International Funds (IRL)
Regulated

Fund	Price	+ or -	Yield
Gbl Govt Bond (Ex Japan) Index (GBP)	£1396.4493	–15.3805	–
UK Corporate Bond	£1052.2769	–3.4678	–
Gilt	£1172.4158	–4.2051	–
Global Eq (Ex Japan) Index Fund	Y0.7519	+0.0141	–
Global Eq (ex Japan) Class HJ4	Y0.7833	+0.0147	–
Global Eq (ex Japan) Class JP5	Y0.6866	+0.0174	–
Global Eq Ex Japan Index Fund (Hedge)	Y0.6284	+0.0159	–
Gbl Govt Bond (Ex Japan) Index	Y0.9310	+0.0034	–
Gbl Govt Bond (ex Japan) Class JP4	Y0.9129	+0.0033	–
Japan Equity Index Fund	Y0.5559	+0.0078	–
Japan Equity Class JP3	Y0.6748	+0.0094	–

The National Investor (TNI)
www.tni.ae
Other International Funds

Fund	Price	+ or -	Yield
UAE Blue Chip Fund	AED6.6654	.....	–
TNI Funds Ltd (BMU)			
MENA Real Estate Fund	$1110.354	.....	–
MENA Special Sits Fund	$1139.928	.....	–

The Nile Growth Company (LUX)
Regulated

Fund	Price	+ or -	Yield
Nile Growth Fd A dis	$30.58	–0.65	–

The Wanger Investment Company PLC (IRL)
Regulated

Fund	Price	+ or -	Yield
European Smaller Cos	€35.09	+0.79	–
US Smaller Cos	$35.51	+0.84	–

Traditional Funds Plc (IRL)
Northern Trust, George Court 54–62 Townsend Street, Dublin 2 Rep of Ireland 00 353 1 542 2000
FSA Recognised

Fund	Price	+ or -	Yield
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 European Euro Class 5 E	€18.16	+0.33	–
TR European Stlg Class 5 E	£16.25	+0.17	–
TR High Income EUR Dis 5	€10.68	.....	–
TR High Income New Euro Acc 5	€10.80	.....	–
TR High Income GBP Dis 5 CE	£11.28	.....	–
TR High Income USD Dis 5 CE	$10.47	.....	–
TR High Income New GBP Dis 5	£8.06	.....	–
TR High Income New USD Dis 5	$8.01	.....	–
TR High Income New NOK Dis 5	NKr79.52	.....	–
TR High Income New EUR Dis 5	€7.78	.....	–
TR Global Bd (£) GBP Dis 5	£13.37	.....	–
TR Global Bd (£) Acc 5	£15.19	.....	–
TR Global Bd (£) EUR Dis 5	€11.83	.....	–
TR Global Bd (£) USD Dis 5	$12.18	.....	–
TR Global Bd (€) Acc 5	€12.92	.....	–
TR Global Bd (€) Dis 5	€11.65	.....	–
TR Global Bd ($) Acc 5	$12.27	.....	–
TR Global Bd ($) Dis 5	$10.93	.....	–
TR Global Credit A EUR Dis 6	€10.00	.....	–
TR Global Credit A USD Dis 6	$10.00	.....	–
TR Global Credit A EUR Acc 6	€10.00	.....	–
TR Global Credit A Acc 6	£10.00	.....	–
TR Global Credit A Dis 6	£10.00	.....	–
TR Global Credit A USD Acc 6	$10.00	.....	–
TR Global Credit B Acc 6	£10.00	.....	–
TR Global Credit B Dis 6	£10.00	.....	–
TR Global Credit B USD Acc 6	$10.00	.....	–
TR Global Credit B EUR Acc 6	€10.00	.....	–
TR World Government Bond (£) Acc	£10.20	.....	–
TR World Government Bond (£)	£10.07	.....	–
TR Water & Agriculture USD accumulating 5	$11.17	+0.07	–
TR Water & Agriculture EURO accumulating 5	€11.11	+0.08	–
TR Water & Agriculture EURO distributing 5	€11.02	+0.07	–
TR Water & Agriculture GBP accumulating 5	£9.85	+0.07	–
TR Water & Agriculture GBP distributing 5	£11.06	+0.06	–

*Eastern European and Glbl Emerging Mkts Funds (formerly managed by *TRC)
*are now managed by Nevsky Capital LLP

Thames River Capital
Other International Funds

Fund	Price	+ or -	Yield
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) Aug 31	$2233.87	.....	–
TR Warrior Cls B (Est) Sep 30	€1679.64	.....	–
TR Warrior Cls C (Est) Aug 31	£1795.13	.....	–
TR Warrior Cls F	£898.31	.....	–
TR Warrior Cls G (Est)	€896.57	.....	–
TR Warrior Cls H (Est)	£896.63	.....	–
TR Warrior Cls I (Est)	NKr8906.00	.....	–
TR Warrior II Class A	$1104.05	.....	–
TR Warrior II Class B	€1095.85	.....	–
TR Warrior II Class C	£1108.95	.....	–
TR Warrior II Class D	NKr90704.87	.....	–
TR Warrior II Class F	$868.98	.....	–
TR Warrior II Class G	€868.55	.....	–
TR Warrior II Class H	£863.960	.....	–
TR Warrior II Class I	NKr87658.31	.....	–
TR Sentinel Cls A (Est) Apr 30	$1706.7	.....	–
TR Sentinel Cls B (Est)	€1083.54	.....	–
TR Sentinel Cls C (Est) Apr 30	£1381.8	.....	–
TR Equity Focus Cls A (Est) Aug 31	€1082.36	.....	–
TR Equity Focus Cls B (Est)	$1078.92	.....	–
TR Equity Focus Cls C (Est)	£1136.06	.....	–
TR Equity Focus Cls D (Est) Aug 31	SKr10044.37	.....	–
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 2X Currency Alpha Cl A Oct 23	$988.78	.....	–
TR 2X Currency Alpha Cl B	€997.07	.....	–
TR 2X Currency Alpha Cl C	£1018.07	.....	–
TR 1X Currency Alpha Cls A	$1013.95	.....	–
TR 1X Currency Alpha Cls B	€1023.47	.....	–
TR 1X Currency Alpha Cls C	£1034.62	.....	–
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	£10.66	+0.24	–
Thames River Property G&I GBP Acc	£12.53	+0.28	–
Thames River Property G&I EUR Inc	€10.09	+0.23	–
Thames River Property Growth & Income EUR Acc	€11.87	+0.27	–
TR Property Growth & Inc Cls C Inc	NKr73.17	+1.66	–
TR Property Growth & Inc Cls D Acc	A$17.81	+0.4	–
TR Property Growth & Inc Cls D Inc	A$15.50	+0.35	–
TR Africa Focus Class A USD	$1000	.....	–
Thames River Zeco Cls A – USD	$1000	.....	–
Thames River Zeco Cls C – GBP	£1000	.....	–

*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

Fund	Selling	Buying	+ or -	Yield
Balanced Managed A GBP Dis ♦ 5	88.52xd	93.17	–1.28	1.95
Balanced Managed A GBP Acc ♦ 5	89.1xd	93.78	–1.29	1.95
Cautious Managed A GBP Dis ♦ 5	95.63xd	100.6	–0.7	2.96
Cautious Managed A GBP Acc ♦ 5	98.99xd	104.1	–0.8	2.96
Distribution A GBP Dis ♦ 5	89.3xd	94	–0.45	6.06
Distribution A GBP Acc ♦ 5	97.76xd	102.9	–0.4	6.06
Equity Managed A GBP Acc ♦ 5	88.88xd	93.52	–1.55	0.14
Global Boutiques A GBP Acc ♦ 5	88.81xd	93.37	–1.92	0.04
Global Boutiques USD Acc 5	$7.63		–0.12	–
Global Boutiques EUR Acc 5	€7.95		–0.18	–
Global Boutiques NOK Acc 5	NKr85.06		–2.15	–
Multi Select USD Acc 5	$8.28		–0.03	–
Multi Select EUR Acc 5	€8.67		–0.09	–
Multi Select NOK Acc 5	NKr83.93		–0.31	–
Multi Select GBP Acc 5	£9.77		–0.12	–

Thesis Unit Trust Mgmt Ltd (1200)F (UK)
50 Bank Street, Canary Wharf, London E14 5NT 0870 870 8434
Authorised Inv Funds

Fund	Selling	Buying	+ or -	Yield
Thesis Lion Growth Inc 3	104.3	107.9	–0.8	1.33
(Accum Units) 3	109.9	113.7	–0.8	1.33

The Resolution Fund (1200) (UK)
Tel 0870 870 8434
Authorised Inv Funds

Fund	Price	+ or -	Yield
UK Equity Inc Net F 5¼	102.11xd	+1.42	1.9
UK Equity Acc Net F 5¼	42.41xd	+0.59	2.0
UK Equity B Inc F 5¼	60.55xd	+0.85	2.0
Managed Income B Inc F 5¼	52.3xd	(z)	3.5
Managed Income B Acc F 5¼	59.19xd	(z)	2.9
Managed Bal Inc F 5¼	52.56xd	+0.12	1.4
Managed Bal B Inc F 5¼	52.01xd	+0.12	1.6
Managed B Acc F 5¼	52.69xd	+0.12	1.6
Managed Growth B Inc F 5¼	61.19xd	+0.12	0.8
Managed Growth B Acc F 5¼	52.08xd	+0.1	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)	Price	+ or -	Yield
UK Corporate Bond 3¾	50.5200xd	–0.1300	5.1
UK Equity Income 3¾ C	57.7300xd	+0.6400	5.2
UK Fund 3¾	68.7100xd	+1.1500	1.9
UK Growth & Income 3¾ C	51.7300xd	+0.8100	3.9
UK Money Securities 0	34.1600xd	(z)	0.0
UK Monthly Extra Income 3¾ C	49.9200xd	+0.4800	5.4
UK Monthly Income 3¾ C	49.9300xd	+0.6400	5.1
UK Select Fund 3¾	67.6200xd	+1.2200	1.7
Smaller Companies Fund 3¾	97.1200xd	+1.1100	1.4
Sterling Bond 3¾ C	46.9200xd	–0.1500	3.1
Strategic Bond 3¾ C	45.8000xd	–0.1100	7.2
American Fund 3¾	83.5100	+1.4700	0.0
American Select Fund 3¾	95.5400	+2.0900	0.0
American Smaller Companies Fund (US) 3¾	91.4400	+1.5600	0.0
Asia Fund 3¾	105.3600	+1.0700	0.8
Emerging Market Bond Net Inc 3¾ C	56.1000xd	+0.1300	7.0
European Fund 3¾	116.4500	+2.4600	1.4
European Select Fund 3¾	112.5800	+2.3100	1.1
European Smaller Companies Fund 3¾	248.3000	+4.1600	0.8
Global Bond 3¾ C	59.2700xd	–0.1300	3.1
Global Select Fund 3¾	82.8500	+1.8700	0.7
Japan Fund 3¾	31.2100	+0.1900	0.6
Japan Smaller Companies Fund 3¾	69.7700	+0.4900	0.7

Threadneedle Investments - Contd.

Fund	Selling	Buying	+ or -	Yield
Latin America Fund 3¾	246.7200		+14.4700	0.5
UK High Yield Bond Cls 1 3¾ C	41.7400xd		–0.1000	9.6
Pan European Fund 3¾	77.8600		+1.7400	0.7
European High Yield Bond Net EUR 3¾	€1.1310		–0.0004	7.9
European Bond Net Inc 3¾ C	67.1300xd		–0.0500	3.7
Dollar Bond Net Inc 3¾ C	46.0700xd		–0.3000	4.4
European Corporate Bond 3¾	81.0800		+0.5000	4.0
Pan Eurp Smaller Cos Retail Net Acc 3¾	76.9900		+1.5000	0.3
UK Institutional Fund 0	83.5300		+1.3700	2.8
UK Overseas Earnings 0	62.1900xd		+1.0100	2.7
Threadneedle Specialist Investment Funds				
Absolute Return Bond Retail Net Acc 0	63.6000		–0.0400	0.0
American Extended Alpha Retail Net Acc 3¾	107.8000		+2.0000	0.0
China Opportunities Fund Retail Net Accum 3¾	142.4800		+2.1600	0.5
Emerging Market Local Retail Net Income 3¾	120.2600		+0.8300	6.2
Gbl Emg Market Eqty Fd Retail Net Acc 3¾	68.9800		+1.9900	0.4
Global Equity Income Retail Net Acc 3¾	90.8600		+1.1100	4.2
Global Extended Alpha Retail Net Acc 3¾	£0.9506		+0.0191	0.1
Target Return Fund RNA 3	106.8700		+0.1000	0.0
UK Accelerando 1 3¾	208.7500		+3.3700	2.3
UK Equity Alpha Inc Fd Retail Net Inc 3¾	42.2300		+0.4300	6.3
UK Mid 250 Fd 3¾	96.9400		+1.6200	1.2
Authorised Unit Trusts				
UK Property Trust Acc 5	82.68	87.260	.....	3.3

Threadneedle Navigator Funds (1200)F (UK)
Signal Point, Station Rd, Swindon 01793 363888
Authorised Inv Funds

Fund	Selling	Buying	+ or -	Yield
Adventurous Managed 5½	72.31xd	76.28	+1.46	0.9
Balanced Managed 5½	70.16xd	74.06	+0.48	2.4
Cautious Managed Acc 5½	69.16xd	73.13	+0.19	2.3
Cautious Managed Inc 5½	50.44xd	53.34	+0.15	2.3
Growth Acc 5½	76.95xd	81.420	+1.40	1.6
Growth Managed 5½	69.86xd	73.70	+0.99	1.8
Income Acc 5½	75.72xd	80.120	–0.17	4.4
Income Inc 5½	46.92xd	49.650	–0.10	4.4
UK Index Tracker Acc 0	69.14xd	69.710	+1.08	2.8

Threadneedle Property Unit Trust (JER)
Property & Other UK Unit Trusts

Fund	Selling	Buying	+ or -	Yield
Strategic Property Jun 30	£111.51	119.19	.....	–

Tilney Asset Management Intl Ltd (GSY)
Other International Funds

Fund	Price	+ or -	Yield
The Glanmore Property Fund			
NAV Sep 30	£15.706	.....	–
Purchase price (+5%)	£16.491	.....	–
The Glanmore Property Accumulation Fund Limited			
NAV Sep 1	£2.590	.....	–
Purchase Price (5%)	£2.719	.....	–
The Glanmore Property Dollar Fund			
NAV Oct 16	$3.842	.....	–
Purchase Price (+5%)	$4.034	.....	–

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Tilney Asset Management Intl Ltd - Contd.

Fund	Price	+ or -	Yield
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

Fund	Price	+ or -	Yield
Retail Shares (Class 1)			
Income & Growth Pfolio 4 C	98.98	+0.63	4.00
Growth Portfolio 4	109.00	+0.8	2.50
Institutional Shares (Class 2)(250,000 min)			
Balanced Managed 1	190.10	+0.4	3.20
Institutional Shares (Class 3)(100,000 min)			
Balanced Managed 4	190.80	+0.5	3.00
Institutional Shares (Class 4)			
Balanced Managed 1	227.80	+0.6	3.30

Tilney (Ireland) Ltd (IRL)
Regulated

The GlanEuro UK Property Fund plc	Price	+ or -	Yield
NAV Sep 30	€36.15	.....	–
Purchase Price (5%)	€37.96	.....	–

TMI Liquidity Fund PLC
Other International Funds

Fund	Price	+ or -	Yield
Euro Liquidity Sub–Fund	€1.00	.....	0.86
Sterling Liquidity Sub–Fund	£1.00	.....	1.94
Dollar Liquidity Sub–Fund.	$1.00	.....	0.93

Toscafund (CYM)
Regulated

Fund	Price	+ or -	Yield
Tosca Sep 30	$157.181681	.....	–
Tosca Mid Cap GBP Sep 30	£138.580489	.....	–
Tosca Opportunity B USD Sep 30	$272.287350	.....	–
Tosca Asia GBP Sep 30	£88.160252	.....	–

MP Traded Policies Fund (CYM)
Regulated

Fund	Price	+ or -	Yield
Traded Policies Fund EUR Instl NAV	€136.4989	.....	–
Traded Policies Fund GBP Instl NAV	£141.7830	.....	–
Traded Policies Fund USD Instl NAV	$155.4176	.....	–
Traded Policies Fund EUR Growth Acc NAV.	€113.5330	.....	–
Traded Policies Fund GBP Growth Acc NAV.	£125.8067	.....	–
Traded Policies Fund USD Growth Acc NAV	$113.0217	.....	–

Tradex Funds
Other International Funds

Fund	Price	+ or -	Yield
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

Fund	Price	+ or -	Yield
TreeTop Convertible Sicav			
International A	€177.13	–2.16	–
International B	$228.39	–2.88	–
International C	£85.54	–1.04	–
Pacific A	€218.98	–0.86	–
Pacific B	$274.78	–1.13	–
TreeTop Global Sicav			
Global Opp.A	€92.47	+1.46	–
Global Opp.B	$97.54	+1.58	–
Global Opp.C	£120.29	+0.84	–
Sequoia Equity A	€83.09	+0.89	–
Sequoia Equity B	$89.61	+1.05	–
Sequoia Equity C	£100.02	+0.07	–
Sequoia Pacific Equity A	€65.43	–0.16	–
Sequoia Pacific Equity B	$68.06	–0.12	–
Sequoia Pacific Equity C	£80.87	–1.06	–
Global Spec. Sit. A	€67.85	+0.33	–
Global Spec. Sit. B	$71.47	+0.54	–
Global Spec. Sit. C	£75.14	–0.1	–

Tri Investments Limited (UK)
73 New Bond Street, London W1S 1RS 0207 290 9490
Authorised Inv Funds

Fund	Price	+ or -	Yield
The European Residential Property Fd–Standard GBP ♦ 5	£0.4687xd	.....	0.00
The European Residential Property Fd–Standard EUR ♦ 5	€0.7209xd	.....	0.00
The European Residential Property Fd–Instl GBP ♦ 0	£0.4772xd	.....	0.00
The European Residential Property Fd–Instl EUR ♦ 0	€0.7361	–0.01	0.00
TRI FCM Salamanca Global Property Fd 1–Std GBP ♦ 5	£1.1217xd	.....	–
TRI FCM Salamanca Global Property Fd 1–Std EUR ♦ 5	€1.4970xd	.....	0.00
TRI FCM Salamanca Global Property Fd 1–Inst GBP ♦ 0	£1.1231xd	.....	0.00
TRI FCM Salamanca Global Property Fd 1–Inst EUR ♦ 0	€1.4940xd	.....	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	Price	+ or -	Yield
Trojan Fund O Acc ♦ 0	181.12	+1.75	1.93
Trojan Fund O Inc ♦ 0	158.98	+1.54	2.54
Trojan Capital O Acc ♦ 0	116.92	+0.99	2.36
Trojan Capital O Inc ♦ 0	108.18	+0.93	3.00
Trojan Income O Acc ♦ 0 C	136.73	+1.12	4.10
Trojan Income O Inc ♦ 0 C	112.02	+0.91	4.67

Tweedy, Browne Value Funds (LUX)
Regulated

Fund	Price	+ or -	Yield
Tweedy Browne US Value Oct 15	$143.90	.....	–
International Value (EUR) Oct 15	€49.46	.....	–
International Value (SFR) Oct 15	SFr24.77	.....	–
Global High Dividend Oct 15	€8.07	.....	–

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	Price	+ or -	Yield
Global Emerg Mkts Eqty A Acc ♦ 0	284.68	+5.13	0.6
Global Optimal A Acc ♦ 0	58.85	+1.11	0.4
UK Select A Acc ♦ 0	56.66	+0.72	2.7
UK Smaller Cos A Acc ♦ 0	119.15	+2.98	1.1
US Equity A Acc ♦ 0	65.46	+1.28	0.3
UBS Asian Equity A Acc ♦ 4	556.44xd	+6.49	0.7
UBS European Eqty A Acc ♦ 4	489.4xd	+10.71	1.8
UBS UK & Intl Eqty Mgd Acc A # 4	63.29xd	–0.86	1.1
Absolute Return Bond A Acc Net ♦ 0	34.13xd	+0.09	0.0
Absolute Return Bond A Acc Gross ♦ 0	35.44xd	+0.09	0.0
Active Bond A Inc Net ♦ 4 C	51.24xd	–0.06	4.1
Active Bond A Inc Gross ♦ 4 C	51.09xd	–0.06	4.1
UBS Targeted Return A Acc Net ♦ 4	88.6xd	+1.11	1.1
UBS UK Equity Income A Acc Net ♦ 0	39.43xd	+0.54	6.6
UBS UK Equity Income A Inc Net ♦ 0	34.41xd	+0.47	7.1
Corporate Bond UK Plus B Acc Gross ♦ 0	49.99xd	–0.03	5.8
UBS US 130/30 Equity Acc A Net ♦ 4	42.71xd	+0.73	0.5
UBS Global Allocation (UK) A Acc ♦ 4	68.71xd	+0.75	1.7
UBS US Growth Fund A Acc ♦ 4	60.22xd	+0.88	0.0
Unit Trust			
UK Equity Exempt Inc Oct 30 ♦ ¼	185.46xd	+0.72	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

Fund	Price	+ or -	Yield
UBS(Lux)SF–Fix Inc(EUR)B	€2188.12	.....	–
UBS(Lux)SF–Yield(EUR)B	€2506.89	.....	–
UBS(Lux)SF–Balanced(EUR)B	€1802.85	.....	–
UBS(Lux)SF–Growth(EUR)B	€2120.42	.....	–
UBS(Lux)SF–Equity(EUR)B	€266.80	.....	–
UBS(Lux)SF–Fix Inc(USD)B	$2191.54	.....	–
UBS(Lux)SF–Yield(USD)B	$2427.97	.....	–
UBS(Lux)SF–Balanced(USD)B	$2064.17	.....	–

UBS AG - Contd.

Fund	Price	+ or -	Yield
UBS(Lux)SF–Growth(USD)B	$2229.70	.....	–
UBS(Lux)SF–Equity(USD)B	$581.85	.....	–
UBS(Lux)EF–Asian Consumpt. P–acc	$73.81	.....	–
UBS(Lux)EF–Biotech P–acc	$150.22	.....	–
UBS (Lux)EF–Central Europe (EUR) P–acc	€165.38	.....	–
UBS(Lux)EF–Euro Countries P–acc	€105.37	.....	–
UBS(Lux)EF–European Opport.P–acc	€403.45	.....	–
UBS(Lux)EF–European Growth P–acc	€24.63	.....	–
UBS(Lux)EF–Finan Services P–acc	€59.98	.....	–
UBS(Lux)EF–Great Britain P–acc	£95.08	.....	–
UBS (Lux)EF–Greater China P–acc	$193.36	.....	–
UBS(Lux)EF–Health Care P–acc	$111.33	.....	–
UBS(Lux)EF–Euro Countr Opport P–acc	€51.74	.....	–
UBS(Lux)EF–Mid Caps USA P–acc	$738.86	.....	–
UBS(Lux)EF–S&MC Japan P–acc	Y9441.00	.....	–
UBS(Lux)EF–Small Caps USA P–acc	$320.85	.....	–
UBS(Lux)EF–Gl.Multi Tech P–acc	$135.52	.....	–
UBS (Lux) Equity Fund – Communication P–acc	$34.64	.....	–
UBS (Lux)KSS–Glob All EUR P–acc	€9.67	.....	–
UBS (Lux)KSS–Glob All GBP P–acc	£10.47	.....	–
UBS (Lux)KSS–Glob All USD P–acc	$10.79	.....	–
UBS (Lux)S Xtra Sic–Yd EUR B F	€10.69	.....	–
UBS (Lux)S Xtra–Sic Ba EUR B F	€10.35	.....	–
UBS (Lux)S Xtra Sic–Gr EUR B F	€10.02	.....	–
UBS (Lux)KSS–Europ Core Eq P–acc F	€12.20	.....	–
UBS (Lux)KSS–US Eq USD P–acc F	$12.53	.....	–
UBS (Lux)Eq Sic–Europ Value P–acc	€10.09	.....	–
UBS (Lux)Eq Sic–USA Value P–acc	$158.83	.....	–
UBS (Lux)Eq Sic–USA Growth P–acc	$12.17	.....	–
UBS(Lux)MMF–EUR P–acc	€824.45	.....	–
UBS(Lux)MMF–GBP P–acc	£813.04	.....	–
UBS(Lux)MMF–USD P–acc	$1715.46	.....	–
UBS (Lux) Bond Sicav Inflation Linked P Acc F 1	€105.14	.....	–
UBS (Lux) Equity Emerging Markets Infr P Acc F 2	$58.80	.....	–
UBS(Lux)EF–Em.Mkts.(USD) P–acc F 2	$24.94	.....	–
UBS(Lux)EF–Gl.Innovators P–acc F 2	$63.90	.....	–
UBS(Lux)EF–Infrastr.P–acc F 2	$80.92	.....	–
UBS(Lux)ES–Brazil P–acc F 2	$102.31	.....	–
UBS(Lux)EW–Em.Mkt.Growth P–acc F 2	$110.67	.....	–
UBS(Lux)ES–Em.Mkts.Innov.P–acc F 2	$87.49	.....	–
UBS(Lux)Med.Term BF–EUR	€181.57	.....	–

For UBS Exchange Traded Funds please see ETF Section

UCF Limited
Other International Funds

Fund	Price	+ or -	Yield
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

Fund	Price	+ or -	Yield
UOB Asian Equity	$184.26	.....	–
UOB Greater China	$207.59	.....	–
UOB Kinetics Paradigm Cls A	€118.56	.....	–
UOB Kinetics Paradigm Cls B	$143.96	.....	–
UOB Kinetics Paradigm Cls C	$93.28	.....	–
UOB Kinetics Paradigm Cls D	$91.32	.....	–
UOB Kinetics Small Cap	$114.61	.....	–
UOB Kinetics Global Opportunities	$95.54	.....	–
UOB Indian Equity A	€93.8	.....	–
UOB Indian Equity B	$124.57	.....	–

US$ Floating Rate Fund Ltd
Other International Funds

Fund	Price	+ or -	Yield
Class A Series P	$1.4100	.....	–
Class A Series R	$2.5074	.....	–
Class C Series P	$1.4100	.....	–
Class C Series R	$2.3616	.....	–
Inst Class Series P	$1.4100	.....	–
Instl Class Series R	$2.1844	(z)	–

UTI International Limited (GSY)
Regulated

Fund	Price	+ or -	Yield
UTI INDIA FD – 1986 GBP Oct 29	£12.66	.....	–
UTI INDIA FD – 1986 USD Oct 29	$20.74	.....	–
UTI INDIA I.T. FD – USD Oct 29	$40.75	.....	–
UTI INDIA PHARMA FD USD Oct 29	$15.97	.....	–

Ulster Bank Wealth (IRL)
Guild House, P.O. Box 4935, Guild St, IFSC Dublin 100 353 1 642 8400
FSA Recognised

Fund	Price	+ or -	Yield
Cont Euro Sovereign Bond Index Prog Ser 4 F	€10.62	–0.04	2.89
Cont Euro Spec Equity Prog Ser 4 F	€6.99	–0.07	0.43
Cont Euro Equity Index Prog Ser 4 F	€6.76	+0.12	2.83
Global Emerging Mrks Equity Prog Ser 4 F	$7.40	+0.22	1.13
Global Investment Grade Bond Prog Ser 4 F	€10.07	–0.01	3.47
Japan Spec Equity Prog Ser 4 F	Y6529.55	+48.88	0.00
Pacific Basin Equity Prog Ser 4 F	$7.80	+0.14	0.00
UK Equity Index Prog Series 4 F	£8.32	+0.09	2.65
UK Specialist Equity Prog Ser 4 F	£8.23	–0.04	1.76
US Equity Index Prog Ser 4 F	$7.23	+0.16	0.82
US Specialist Equity Prog Ser 4 F	$6.98	+0.12	0.00
US High Yield Bond EUR Series 4 F	€8.89	–0.02	6.37

Ultra Distressed Securities Fund
Other International Funds

Fund	Price	+ or -	Yield
Fund Advisors Ltd (Final) Jul 31	$4895.93	.....	–

Unicapital Investments (LUX)
Regulated

Fund	Price	+ or -	Yield
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

Fund	Price	+ or -	Yield
Free Spirit A Inc ✠ F 5½	194.92xd	.....	1.10
Mastertrust A Inc ✠ F 5½	194.28xd	.....	0.00
Free Spirit B Inc ✠ F 5½	193.16xd	.....	1.38
Mastertrust B Inc ✠ F 5½	171.67xd	.....	0.00
Outstanding British Cos A Acc ✠ F 5½	104.24xd	.....	0.94
Outstanding British Cos B Acc ✠ F 3½	105.55xd	(z)	1.27
UK Smaller Cos A Inc ✠ F 5½	158.30xd	.....	0.68
UK Smaller Cos B Inc ✠ F 5½	151.80xd	.....	0.94
UK Income A Inc ✠ F 5½	112.70xd	.....	5.33
UK Income B Inc ✠ F 5½	114.01xd	.....	5.32

Union Bancaire Privée (London Branch) (LUX)
26 St James's Square, London SW1Y 4JH 020 7369 1350
FSA Recognised

Fund	Price	+ or -	Yield
Ubam–Abs. Ret. AC	$96.36	.....	–
Ubam–Abs. Ret. IC	€100.14	.....	–
Ubam–Atl.Ch.Fort.Eq. IC 1⅛	$73.84	.....	–
Ubam–Calamos US Gr. I	$211.63	.....	–
Ubam–Corp. Euro Bd I	€147.86	.....	–
Ubam–Corp. US Dollar Bd A 5¼	$139.37	.....	–

Union Bancaire Privée - Contd.

Fund	Price	+ or -	Yield
Ubam–Dr.Ehrh. Ger.Eq. I	€946.32	.....	–
Ubam–Dyn.Euro Bd A	€241.21	.....	–
Ubam–Dyn.US Bd A 5¼	$201.99	.....	–
Ubam–Em.Mkt Bd.USD A 5¼	$124.07	.....	–
Ubam–Equity Bric + IC	$68.77	.....	–
Ubam–Gbl Bd (CHF) A	SFr1367.18	.....	–
Ubam–IFDC Japan Eq. IC	Y774.00	.....	–
Ubam–IFDC Japan Op.Eq. IC	Y6383.00	.....	–
Ubam–Lingohr Eur. Eq. Val A 5	€212.30	.....	–
Ubam–Loc.Cur.E.Mkt.USD A 5¼	$97.00	.....	–
Ubam–Neub.Berman US Val I 5¼	$608.00	.....	–
Ubam–PCM Global Eq.Val A	$67.34	.....	–
Ubam–South Pac&Asia Eq. I	$18.67	.....	–
Ubam–Swiss Eq. A 5¼	SFr148.89	.....	–
Ubam–Yield C. Euro Bd A	€751.94	.....	–
Ubam–Yield C. Sterl. Bd A 5¼	£230.47	.....	–
Ubam–Yield C. US Bd I 5¼	$2204.35	.....	–

Union Bancaire Privée –Luxembourg funds (LUX)
Regulated

Fund	Price	+ or -	Yield
Em.Mkt. Bd.USD I	€94.64	.....	–
Loc.Cur.E.Mkt.USD I	€76.31	.....	–
Multifunds Eur.Eq. A	€90.16	.....	–
MultifundsII Asia Eq.B	$168.14	.....	–
MultifundsII Em.Mts.Eq.B	$356.46	.....	–
MultifundsII Ru.Eq.Fd.B	$3177.17	.....	–
Mutilfunds US Eq. A	$103.25	.....	–

Union Bancaire Privée (Cayman funds) (CYM)
Regulated

Fund	Price	+ or -	Yield
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

Fund	Price	+ or -	Yield
Ubam Conv.Eur.	€1273.11	.....	–

Valartis Asset Management S.A. (LUX)
Regulated

Fund	Price	+ or -	Yield
MC Russian Market Fd A	$100.40	.....	–
MC Russian Market Fd B	$20.22	.....	–

VAM Funds (Lux) SICAV (LUX)
VAM Marketing Ltd, info@vam–funds.com + 230 2136860
Regulated

Fund	Price	+ or -	Yield
Emerging Markets Growth B	$81.38	.....	–
US Large Cap Growth B	$18.86	.....	–
US Mid Cap B USD	$96.73	.....	–
US Small Cap Growth B	$15.44	.....	–
US Micro Cap Growth B	$24.13	.....	–

VAM Global Funds (Lux) (LUX)
Regulated

Fund	Price	+ or -	Yield
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

Fund	Price	+ or -	Yield
VAM Driehaus Dollar Fund	$73.07	.....	–
VAM Driehaus Euro Fund	€133.11	.....	–
VAM Driehaus Sterling Fund	£131.92	.....	–
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

Fund	Price	+ or -	Yield
FTSE Dev Eur ex–U.K.Eq Idx Fd Acc 0	£126.9800	+1.2716	–
FTSE Dev Eur ex–U.K.Eq Idx Fd Inc 0	£126.9800	+1.2715	–
FTSE Dev Wrld ex–U.K.Eq Idx Fd Acc 0	£118.5065	+0.505	–
FTSE Dev Wrld ex–U.K.Eq Idx Fd Inc 0	£118.5057	+0.5051	–
FTSE U.K. Eq Idx Fd Acc 0	£123.0318	+1.3588	–
FTSE U.K. Eq Idx Fd Inc 0	£123.0326	+1.3589	–
FTSE U.K. Eq Inc Idx Fd Acc 0	£122.4563	+0.1893	–
FTSE U.K. Eq Inc Idx Fd Inc 0	£122.4558	+0.1874	–
U.S. Eq Idx Fd Acc 0	£118.3083	+1.3558	–
U.S. Eq Idx Fd Inc 0	£118.3080	+1.3558	–

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

Fund	Price	+ or -	Yield
20+Year Eur.Treas.Ind. Fd Eur.Sh. Oct 29 F	£112.9163	–0.5277	–
30–40 Year Duration Euro Index Fund Oct 29 F	£137.1052	–0.6511	–
Em Mkt Stock Index GBP Oct 29 F 0 E	£126.4584	–0.8091	–
Em Mkt Stock Index Inv EUR Oct 29 F 0 E	€92.2162	+0.0993	–
Em Mkt Stock Index Inv USD Oct 29 F E	$136.6495	+0.6541	–
Em Mkt Stock Index GBP Oct 29 F 0 E	£126.4846	–0.8093	–
Euro Govt Bd Idx Instl Oct 29 H ⅛	€160.6752	–0.4988	0.69
Euro Govt Bd Idx Inv Oct 29 H ⅛	€152.5490	–0.474	0.6443
Euro Govt Bd Idx Inv USD Oct 29 F 1 C	$226.1043	+0.1393	0.7929
Euro Inv Grade Bd Idx Instl EUR Oct 29 F ¼	€154.9314	–0.3201	0.5172
Euro Inv Grade Bd Idx Inv EUR Oct 29 F ¼	€145.8216	–0.3017	0.4788
European Stock Idx Instl EUR Oct 29 ¼	€10.1951	+0.1766	–
European Stock Idx Instl USD Oct 29 ¼	$15.1013	+0.3166	–
European Stock Idx Inv EUR Oct 29 ¼	€10.0717	+0.1744	–
European Stock Idx Inv USD Oct 29 ¼	$14.9283	+0.3129	–
Eurozone Inf–Lkd Bd Idx Fd EUR Oct 29 F ⅛	€105.9963	–0.3392	–
Eurozone Inf–Lkd Bd Idx Instl EUR Oct 29 F ⅛ E	€91.4458	–0.2924	0.1915
Eurozone Stock Idx Instl Oct 29 H ¼	€107.6193	+1.876	–
Gbl Bond Idx CHF Oct 29 F ¼	SFr98.0866	–0.3898	–
Gbl Bond Idx CHF Oct 29 F	SFr105.0788	–0.1886	–
Gbl Bond Idx GBP Oct 29 F 0	£105.0666	–1.2172	–
Gbl Bond Idx GBP Oct 29 F 0	£105.2739	–1.2196	–
Gbl Bond Idx USD Hedged Oct 29 F 0	$108.0270	–0.1947	–
Gbl Enhanced Equity Fd USD Oct 29 F	$76.8824	+1.3047	–
Gbl Stock Idx Euro Hgd Instl EUR Oct 29 F 0	€8.8896	+0.1268	–
Gbl Stock Idx Instl EUR Oct 29	€8.5208	+0.1115	–
Gbl Stock Idx Instl USD Oct 29	$12.6870	+0.2125	–
Gbl Stock Idx Inv EUR Oct 29	€8.4622	+0.1106	–
Gbl Stock Idx Inv USD Oct 29	$12.5431	+0.2101	–
Japan Govt Bd Idx Fd JPY Oct 29 F	Y13734.7346	+16.2251	–
Japan Govt Bd Idx Instl JPY Oct 29 F 0	Y13770.5650	+16.3051	–
Japan Govt Bd Idx Inv USD Oct 29 F 0	$150.0905	–0.399	–
Japan Stock Idx Fd GBP Oct 29 F 0	£101.6113	–2.368	–
Japan Stock Idx Fd JPY Oct 29 F	Y11606.0022	–93.7223	–
Japan Stock Idx Fd GBP Oct 29 F 0	£101.6229	–2.3681	–
Japan Stock Idx Instl EUR Oct 29 ¼	€85.9043	–1.3506	–
Japan Stock Idx Instl USD Oct 29 ¼	$127.3003	–1.5209	–
Japan Stock Idx Inv EUR Oct 29 F 0	€86.2388	–1.3508	–
Japan Stock Idx Inv USD Oct 29 ¼	$126.5291	–1.5121	–
Pacific Ex–Jap Stock Idx Fd GBP Oct 29 F 0	£133.0448	–3.0006	–
Pacific Ex–Jap Stock Idx Fd GBP Oct 29 F 0	£133.0483	–3.0005	–
Pacific ex–Jap Stock Idx Instl USD Oct 29 F ¼	$149.1502	–1.6712	–
Switzerland Stock Idx Instl CHF Oct 29 ¼	SFr187.2403	+2.2371	–
U.K. Gov Bnd Idx Fd GBP Oct 29 F 0	£102.0846	–0.465	–
U.K. Gov Bnd Idx Fd GBP Oct 29 F 0	£102.9742	–0.4692	–
U.S. Discoveries Fd GBP Oct 29 F	£63.3739	+0.1354	–
U.S. Fundamental Value Fd GBP Oct 29 F	£48.2264	+0.9982	–
UK Inv. Grade Bd Idx Fd GBP Oct 29 F	£54.7069	–0.1608	–
UK Inv. Grade Bd Idx Inv GBP Oct 29 F 0	£46.3233	–0.1362	–
US 500 Stock Idx Instl EUR Oct 29 F 0	€7.2211	+0.1335	–
US 500 Stock Idx Instl Hedged EUR Oct 29 F	€7.9821	+0.1743	–
US 500 Stock Idx Instl USD Oct 29	$10.6981	+0.2368	–
US 500 Stock Idx Inv EUR Oct 29 F 0	€7.1568	+0.1323	–
US 500 Stock Idx Inv USD Oct 29	$10.6038	+0.2347	–
US Discoveries Inv USD Oct 29 0	$105.3695	+1.3946	–
US Fundamental Value Inv USD Oct 29 F 0 E	$84.0258	+2.6543	–
US Futures Inv USD Oct 29 F 0	$119.0722	+2.4949	0.5112
US Govt Bd Idx Instl USD Oct 29 F 0	$149.2883	–0.4315	0.3572
US Govt Bd Idx Inv USD Oct 29 F 0	$147.9234	–0.428	0.348
US Inv Grade Credit Idx Instl USD Oct 29 F 0	$123.7643	–0.325	0.4555
US Inv Grade Credit Idx Inv EUR Oct 29 F 8	€115.6759	–0.7363	–
US Mortage Backed Sec Bd Idx Instl USD Oct 29 F 0	$131.4029	–0.1922	0.6383
US Opp Instl USD Oct 29 F	$208.0671	+3.9575	–
US Opp Inv EUR Oct 29 F	€167.8438	+2.5786	–
US Opp Inv GBP Oct 29 F 0	£150.0933	+1.1989	–
US Opp Inv USD Oct 29 F 0	$248.7141	+4.73	–
US Ultra Short Term Bond Instl Oct 29	$10.0082	–0.0001	0.2630262671
US Ultra Short Term Bond Inv Oct 29	$10.0082	–0.0001	0.1830393374

Vantage Investment Group Ltd (UK)
30 St Mary Axe, 28th Floor, London, EC3A 8BF 0207 4694150

Authorised (UK) Group	Price	+ or -	Yield
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	Price	+ or -	Yield
Veritas Asian Fund A USD	$233.7624	.....	–
Veritas Asian Fund A GBP	£264.6131	.....	–
Veritas Asian Fund A EUR	€182.7789	.....	–
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	£16.23	.....	–
Veritas Global Focus Fund A USD	$15.79	.....	0.00
Veritas Global Focus Fund B GBP 0	£16.29	.....	–
Veritas Global Focus Fund B USD 0	$15.85	.....	–
Veritas Global Equity Income Fund A GBP	£126.1xd	.....	5.6
Veritas Global Equity Income Fund A USD	$107.7xd	.....	4.1
Retail			
Veritas Asian Fund Retail USD	$165.1002	.....	–
Veritas Asian Fund Retail GBP	£194.3724	.....	–
Veritas Asian Fund Retail EUR	€133.8801	.....	–
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	$11.45	.....	–
Veritas Global Focus Fund Retail GBP	£12.45	.....	–
Veritas Global Equity Income Fund Retail GBP	£119.7	.....	4.1
Veritas Global Equity Income Fund Retail USD	$110.3	.....	4.1

Veritas Asset Management (UK) Limited
Other International Funds

Fund	Price	+ or -	Yield
Real Return Asian Fund USD	$228.15	.....	–
Real Return Asian Fund GBP	£233.27	.....	–
Real Return Asian Fund EUR	€221.36	.....	–
The Real Return Alternative Strategies Fund USD	$76.63	.....	–
The Real Return Alternative Strategies Fund EUR	€76.07	.....	–
The Real Return Alternative Strategies Fund GBP	£75.96	.....	–
Real Return Global Fund GBP	£8.13	.....	–
Real Return Global Fund USD	$14.82	.....	–

Victory Capital Ltd
Other International Funds

Fund	Price	+ or -	Yield
Victory Capital Ltd A GBP (Est) Oct 23	£180.20	.....	–

Virgin Money Unit Trust Managers Limited (1700)F (UK)
Discovery Hse, Whiting rd, Norwich NR4 6EJ 08456 102030
Authorised Inv Funds

Fund	Selling	Buying	+ or -	Yield
Virgin UK Index Tracking Trust 0 E	172.6	172.6	–2.9	2.8
Virgin Income Trust 0	105.9	105.9	+1.2	4.3
Virgin Pension Growth Fund 0	173.8	173.8	–2.8	0.0
Virgin Pension Income Protector Fund 0	196.2	196.2	+2.2	0.0
Virgin Climate Change Fund 0	66.0500xd		–1.2600	0.15

Vontobel Europe S.A. (LUX)
London Branch 33 St. James's Square London SW1Y 4JS www.vontobel.com
FSA Recognised

Fund	Price	+ or -	Yield
Abs. Ret. Bond(EUR) A E	€107.31	.....	–
Eastern Eur.(EUR) A 5 E	€58.34	.....	–
Emerg. Mkts. Eq.(USD) A E	$394.14	.....	–
Europ. Val. Eq.(EUR) A	€131.35	.....	–
Far East Equity (USD) A E	$244.91	.....	–
Gl.Trend New Power(EUR) A	€92.48	.....	–
Gl.Val.Eq.(USD) A	$111.47	.....	–
Gl.Val.Eq.(x–US)(USD) A E	$157.6	.....	–
Japanese Eq.(JPY) A	Y3422	.....	–
US Value Equity (USD) A E	$349.94	.....	–

WP Stewart Global Growth Fund (LUX)
Regulated

Fund	Price	+ or -	Yield
Global Growth	$15.59	.....	–

Waverton Investment Funds Plc (1600)F (IRL)
Regulated

Fund	Price	+ or -	Yield
Asia Pacific B USD	$16.01	(z)	67.28
Continental European Fund B GBP	£13.54	(z)	13.48
European Fund B Eur	€6.55	(z)	19.47
Global Equity Fund B GBP	£4.61	(z)	19.5
UK Fund B GBP	£9.13	(z)	26.05

Wesleyan Assurance Society (UK)
Colmore Circus, Birmingham, B4 6AR 0121 200 3003

Insurances	Selling	Buying	+ or -	Yield
Managed Fd	822.8	863.9	–7.1	–
Pens Managed Fd	603.3	633.4	+2.4	–
Pens Managed Fd Ser 2		591.9	+2.4	–

Wesleyan Unit Trust Managers Ltd (1200)F (UK)
PO Box 6052 Basildon SS15 5ZS 0870 601 6129
Authorised Inv Funds

Fund	Selling	Buying	+ or -	Yield
Growth Trust 4	211.02xd	221.71	+3.07	3.60
Cash Fund 0	145.97xd		.....	4.70
International Trust 4	98.10	102.98	+1.46	0.50

Western Asset Liquidity Fund Plc (IRL)
Regulated

Fund	Price	+ or -	Yield
Euro Gov.Liquidity Cls D	€1.00	(z)	–
Euro Liquidity Cls C	€125.6617	.....	0.00
Euro Liquidity Cls D	€1.0000	.....	0.48
Euro Liquidity Cls P	€109.3524	.....	0.00
Euro Liquidity Cls S	€1.0000	.....	0.34
Euro Liquidity Cls WA	€1.0000	.....	0.00
Sterling Liquidity Cls C	£109.3248	.....	0.00
Sterling Liquidity Cls D	£1.0000	.....	0.49
Sterling Liquidity Cls P	£116.2059	.....	0.00
Sterling Liquidity Cls S	£1.0000	.....	0.34
Sterling Liquidity Cls WA	£1.0000	.....	0.00
US Dollar Liquidity Cls C	$132.4949	.....	0.00
US Dollar Liquidity Cls D	$1.0000	.....	0.26
US Dollar Liquidity Cls P	$112.2075	.....	0.00
US Dollar Liquidity Cls S	$1.0000	.....	0.12
US Dollar Liquidity Cls WA	$1.0000	.....	0.00

Weston Capital Management
Other International Funds

Fund	Price	+ or -	Yield
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	Price	+ or -	Yield
Emerging Markets Growth I Acc 3	$137.34	+3.58	–
Small Mid Cap Growth – Class I 3	$121.64	+2.46	–
Global Growth – Class A	$65.65	+1.25	–
Global Growth – Class B	€62.56	+0.79	–
Global Growth – Class C	€80.70	+1.25	–

Williams de Broe Assetmaster Fund Plc (IRL)
One Colmore Row, Birmingham, B3 2BJ 0044 121 2338859
FSA Recognised

Fund	Price	+ or -	Yield
Assetmaster Growth Fund 6	£1.441	–2.24	–
Assetmaster Cautious Fund 6	£1.261	–0.63	–
Assetmaster Balanced Fund 6	£1.281	–1.08	–
Assetmaster Intl Growth Fund 6	£1.494	–2.80	–
Multi Strategy Fund H	£1.672	–3.30	–
Chameleon Capital H	£0.972	.....	–

Winterthur Fd Mgt Co (Lux) SA (LUX)
Regulated

Fund	Price	+ or -	Yield
WinFund Bond–Index Europe	€159.72	.....	–
WinFund Equity–Index Europe	€117.79	.....	–
WinFund Equity–Index Japan	Y7551	.....	–
WinFund Equity–Index USA	$114.56	.....	–
WinFund International Bond Portfolio A	€144.55	.....	–
WinFund International Bond Portfolio T	€333.61	.....	–
WinFund International Diversified Portfolio A	€163.37	.....	–
WinFund International Diversified Portfolio T	€202.2	.....	–

Winton Capital Management
Other International Funds

Fund	Price	+ or -	Yield
Winton Futures USD Cls B	$693.03	.....	–
Winton Futures EUR Cls C	€195.42	.....	–
Winton Futures GBP Cls D	£210.95	.....	–
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	Y13810.43	.....	–

World Trust Fund (LUX)
Regulated

Fund	Price	+ or -	Yield
Shares NAV	$27.9770470354	.....	–

Wyper Capital Management LP (IRL)
Regulated

Fund	Selling	Buying	+ or -	Yield
Wyper Hippocrates Class A USD	$76.7493	80.5868	+2.2263	–
Wyper Hippocrates Class A GBP	£46.3518	48.6694	+0.8388	–
Wyper Hippocrates Class A EUR	€51.7929	54.3825	+1.3150	–
Wyper Hippocrates Class B USD	$75.3599	79.1279	+2.1841	–
Wyper Hippocrates Class B GBP	£45.5127	47.7883	+0.8224	–
Wyper Hippocrates Class C USD	$86.5766	90.9054	+2.5103	–

Xanthos Asset Management Ltd
Other International Funds

Fund	Price	+ or -	Yield
Xanthos Capital Euro	€1207.05	.....	–
Xanthos Capital USD	$1208.37	.....	–
Xanthos Equities USD	$1449.49	.....	–
Xanthos Investment Partners USD	$2986.31	.....	–

Yuki International Limited (IRL)
Tel +44–207–269–0203 www.yukifunds.com
Regulated

Fund	Price	+ or -	Yield
Yuki Mizuho Umbrella Fund			
Yuki Mizuho General Japan III	Y4303	+79	–
Yuki Mizuho Japan Dynamic Growth	Y4691	+94	–
Yuki Mizuho Japan General	Y8423	+144	–
Yuki Mizuho Japan Excellent 100	Y6637	+142	–
Yuki Mizuho Japan Growth	Y6310	+103	–
Yuki Mizuho Japan Income	Y7398	+91	–
Yuki Mizuho Japan Large Cap	Y5047	+93	–
Yuki Mizuho Japan Low Price	Y11849	+138	–
Yuki Mizuho Japan Pure Gwth	Y8006	+144	–
Yuki Mizuho Japan Small Cap	Y7410	+144	–
Yuki Mizuho Japan Value Select	Y5693	+76	–
Yuki Mizuho Japan Young Companies	Y3021	+19	–
YMR Umbrella Fund			
YMR N Growth Oct 30	Y9128	+154	–
YMR N Small Cap Oct 30	Y7222	+118	3.54
Yuki Chugoku Umbrella Fund			
Yuki Chugoku Japan General	Y6641	+102	–
Yuki Chugoku Japan Low Price	Y7899	+101	–
Yuki 77 Umbrella Fund			
Yuki 77 General	Y6150	+123	–
Yuki 77 Growth	Y5770	+105	–
Yuki Shizuoka Japan Umbrella Fund			
Yuki Shizuoka General Japan	Y5304	+93	–
Yuki Hokuyo Umbrella Fund			
Yuki Hokuyo Japan General	Y4526	+87	–
Yuki Hokuyo Japan Income	Y5135	+69	–
Yuki Hokuyo Japan Small Cap Fund	Y5288	+89	–

Zebedee Capital Limited (CYM)
Regulated

Fund	Price	+ or -	Yield
Emerging Market (EMEA) Fund Limited EURO Shares Sep 30	€100.16	.....	–
Emerging Market (EMEA) Fund Limited USD Shares Sep 30	$100.10	.....	–
Focus Fund Limited Class A EURO Shares Sep 30	€149.01	.....	–
Focus Fund Limited Class B USD Shares Sep 30	$167.08	.....	–
Zebedee Focus Fund Limited Class A USD Sep 30	$150.14	.....	–

Money Market Trusts and Bank Accounts

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

Exchange Traded Funds

UBS	Notes	Price	Chng	52 week High	52 week Low	Yld	Nav	Vol '000s
DJEurSTX50A	€	£25.09	-0.34	£27.71	£11.87	3.1	-	21
DJEurSTX50I	€	†£25189.40	-171.97	£27,594.34	£12,320.33	3.7	-	0
FTSE 100	SFr	£49.16	+0.09	£52.02	£34.06	3.9	-	6
MSCI Can A	C$	£16.25	+0.19	£17.71	£15.99	-	-	10
MSCI EMU	€	£75.19	-1.73	£84.10	£37.21	3.4	-	37
MSCI EMU VA	€	£33.63	+0.01	£34.70	£34.19	-	-	-
MSCI Eurp A	€	£37.08	-0.53	£39.67	£37.08	-	-	1
MSCI Eurp I	€	£37902.34	+6.78	£39,091.77	£38,414.67	-	-	-
MSCI Japan	SFr	£18.30	+0.06	£20.43	£15	1.3	-	28
MSCI PexJp	$	£22.79	-0.25	£24.78	£22.79	-	-	6
MSCI USA	SFr	£61.23	+0.19	£65.43	£46.05	1.3	-	1
MSCI USA I	$	£60399.95	+269.94	£63,118.01	£60,130.02	-	-	-
MCSI World	SFr	£68.25	+0.46	£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

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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.

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