

UNIT TRUSTS

					Dividends						Dividends						Dividends	
	1 year	2 yrs	5 yrs	10 yrs	Yield	Paid	1 year	2 yrs	5 yrs	10 yrs	Yield	Paid	1 year	2 yrs	5 yrs	10 yrs	Yield	Paid
UK All Companies																		
Solus UK Special Situations	1069	2569	3465	7787	05	48												
Beter Capital Growth	945	1137	2564	4682	-	-												
AVN AMRO UK Growth	868	1546	2495	6947	04	6												
Marlborough UK Equity Growth	1036	1418	2399	5450	13	9												
GM UK Diversified	1238	1667	2388	4974	23	2												
Jupiter UK Growth Exempt	866	977	2359	-	11	5												
Fidelity Special Situations	1233	1542	2209	5786	09	4												
JPM Inst UK Equity Income	1160	1152	2209	3628	30	2,5,8,11												
St James UK & General Prog	952	1221	2168	4382	12	2												
Stot Widows Environmental Inv	839	1153	2137	3815	03	39												
Rothmans Special Situations	1173	1749	2118	4406	15	6,12												
Nowich UK Growth Ret Str Cl 1	829	1328	1997	3405	13	6,12												
Family Asset	833	1023	1955	3809	17	2,5,8,11												
Newton Income	930	1004	1923	3881	14	2,5,8,11												
Drescher ROM UK Mid-Cap	719	1114	1898	3861	-	5												
Merrill Lynch Recovery	1056	1168	1851	3593	15	6,12												
Matrix Quantum UK Gth A	931	1078	1849	-	-	39												
Jupiter UK Special Sits	782	1072	1848	-	02	5,11												
HL The Utilities	908	961	1838	-	18	6,12												
Thorhill Capital	843	925	1837	3091	06	28												
SECTOR AVERAGE	887	966	1548	2886	13	-												
UK Equity Income																		
AVN AMRO Equity Income	1043	1643	2544	-	34	28												
Newton Higher Income	1081	1062	2101	3437	39	28												
Liontrust First Income	1138	1154	2040	3650	35	28												
Rathbone Income	1129	1221	2034	3685	32	6,12												
Credit Suisse Monthly Inc Ret	1153	1276	2010	4355	31	Monthly												
INV-HERF Income	1101	1105	1992	4359	29	5,11												
M&G Charifund	1142	1162	1970	3455	46	2,5,8,12												
Credit Suisse Income Retail	1151	1255	1957	4106	31	6,12												
Jupiter Income	1044	1015	1943	6031	32	28												
INV-HERF High Income Inc	1101	1085	1934	4309	31	28												
CF GIC High Income B	1051	1082	1891	-	52	6,12												
Legg Mason Investors UK Income	919	967	1876	-	29	6,12												
Royal Bank of Scot Income	1053	1029	1857	-	36	3,6,9,12												
Investec UK Eq Inc Bf Inc	1041	1052	1854	3399	26	3,6,9,12												
BWD UK Equity Income	994	1002	1852	3505	27	4,10												
INMSCO Exempt	1017	1096	1825	3128	28	1,6												
Carlisle High Income	1028	1062	1810	3177	29	5,11												
Genard High Yield Exempt	1086	1078	1802	3188	27	6,12												
Beter Equity Income	1016	1047	1770	-	47	3,6,9,12												
INMSCO GE UK Income & Growth	962	1035	1753	2808	30	5,11												
SECTOR AVERAGE	991	1002	1649	2940	33	-												
UK Equity & Bond Income																		
Jupiter High Income	1048	1147	2016	-	32	5,11												
Clear Mid Monthly Dist Ret Acc	1094	1080	1852	3200	40	Monthly												
Smith & Williamson Income	1054	1090	1808	3070	40	4,10												
Carlisle Income Dis	1046	1069	1794	2982	24	6,12												
Edinburgh UK Income A	1099	1164	1791	2810	39	1,7												
Allchurches Higher Income A	1119	1126	1788	-	31	48												
HSEC Monthly Income	1053	1034	1675	-	41	Monthly												
INMSCO GE UK Extra Income	976	1015	1664	2426	39	28												
Genard Extra Income	1082	1081	1656	-	39	2,5,8,11												
M&G Extra Income	1019	1022	1625	2813	38	5,11												
Abey National Extra Income	988	990	1610	3257	37	4,10												
NI UK Extra Income Ret	934	953	1573	-	15	39												
Merrill Lynch Income Pfl	963	998	1555	-	37	2,5,8,11												
JPMF Extra Income	1019	992	1553	-	39	3,6,9,12												
Fidelity Moneybuilder Balanced	1050	1034	1552	-	40	Monthly												
Newton Equity & Bond	957	942	1542	-	37	2,5,8,11												
Aberdeen Extra Income	976	957	1495	2709	47	2,5,8,11												
Stot Widows Income Inc	921	878	1492	2350	32	5,11												
Cazenove UK Equity & Bond Dist	966	963	1474	-	43	28												
F&C High Income	982	1082	1468	-	83	Monthly												
SECTOR AVERAGE	981	987	1514	2635	41	-												
UK Smaller Companies																		
Close Bacon Investment	743	2292	2738	-	-	39												
Marlborough Special Sits	1002	2190	2561	-	07	28												
BWD UK Smaller Cos	772	1519	2382	-	04	28												
Rathbone Smaller Cos	854	1362	2296	-	06	5,11												
Discretionary Disc	1210	1450	2210	4745	28	6,12												
Gartmore UK & Irish Sm Cos	806	1520	2179	-	03	5,11												
Baring UK Smaller Companies	759	1324	2085	3260	-	6,12												
Nowich UK Smaller Cos 1	880	1393	1981	3560	08	6,12												
Merrill Lynch UK Smaller Cos	1017	1519	1947	3478	10	4,10												
Schroder UK Smaller Cos	858	1299	1944	4595	09	1,7												
Edinburgh UK Smaller Cos A	685	1426	1872	4734	06	1												
JPMF UK Smaller Cos	848	1253	1823	2686	-	3												
Aberforth UK Small Companies	1212	1355	1783	4303	-	28												
Clear Mid UK Smaller Cos Acc	767	1285	1779	-	06	6,12												
INV-HERF UK Still Cos Core Acc	924	1348	1772	-	09	8												
Aberdeen UK Emerging Companies	863	1215	1744	-	10	28												
JPMF Inst UK Small Cap	915	1261	1742	-	14	5,11												
Duncan Lawrie Smaller Cos	542	1169	1735	-	-	6,12												
Smith & Williamson Small Secs	630	1122	1653	4532	-	5,11												
Lazard UK Sm Cos Retail Inc	980	1268	1647	3983	10	5,11												
SECTOR AVERAGE	847	1229	1544	3254	10	-												
UK Corporate Bond																		
Aberdeen Sterling Bond	1014	1042	1611	2531	47	3,6,9,12												
Deutsche Ex-MP Amity Conv	1002	1029	1609	-	37	10												
INV-HERF Corporate Bond Acc	1024	1056	1520	-	59	6,12												
Net Australia Stockmarket Inc	1016	1029	1517	-	37	5,11												
M&G Corporate Bond	1057	1067	1512	-	59	2,5,8,11												
Threadneedle UK Corporate Cl	1045	1062	1451	-	51	5,11												