

Yield	Fund	Bid	Offer	D+/-	Yield	Fund	Bid	Offer	D+/-	Yield	Fund	Bid	Offer	D+/-	Yield
0.06	Multi-Asset Inc Acc... C	85.52	-	0.16	3.85						M&G Optimal Income A Inc	143.59	-	0.30	2.37
0.06	Multi-Asset Inc Inc... C	83.65	-	0.12	3.73						M&G Optimal Income A Acc	191.43	-	0.40	2.37
0.00	Multi-Manager Growth Acc	737.20	-	2.70	0.85						M&G Recovery GBP A Inc	112.94	-	0.54	1.14
2.24	Multi-Manager Growth Inc	893.20	-	2.40	0.60						M&G Recovery GBP A Acc	264.94	-	1.24	1.13
3.07	Natural Resources Acc	475.20	-	-4.00	0.40						M&G Strategic Corp Bond A Inc	75.94	-	0.09	2.02
0.00	Natural Resources Inc	33.47	-	-0.29	0.33						M&G Strategic Corp Bond A Acc	113.94	-	0.14	2.62
0.00	Portfolio Acc	211.00	-	1.80	1.19						M&G UK Inflation Lnkd Corp Bond A Inc	113.24	-	0.01	1.09
1.18	Starling Corporate Bond Acc	89.46	-	0.04	2.13						M&G UK Inflation Lnkd Corp Bond A Inc	111.61	-	0.00	1.09
0.00	Starling Corporate Bond Inc	55.38	-	0.02	2.14										
0.00	Strategic Bond Acc	70.26	-	0.07	2.90										
0.00	Strategic Bond Inc	57.00	-	0.05	2.90										
0.00	UK Dynamic Acc	157.10	-	-0.10	1.40										
0.00	UK Dynamic Inc	127.00	-	-0.10	1.40										
0.00	UK Eq & Bond Inc Acc... C	142.90	-	0.40	3.37										
0.00	UK Eq & Bond Inc Inc... C	81.64	-	0.19	3.47										
0.00	UK Equity Blue Chip Acc	66.74	-	0.03	2.49										
0.00	UK Equity Blue Chip Inc	55.05	-	0.03	2.53										
2.81	UK Equity Core Acc	268.20	-	0.90	3.26										
0.00	UK Equity Core Inc	52.52	-	0.17	3.37										
0.00	UK Equity Growth Acc	116.56	-	-0.10	1.40										
0.00	UK Equity Growth Inc	107.20	-	-0.20	1.42										
2.47	UK Higher Inc Acc... C	89.50	-	0.30	4.32										
0.00	UK Higher Inc Inc... C	510.60	-	0.20	4.47										
0.00	UK Smaller Cos Acc	319.90	-	2.40	0.29										
0.00	UK Smaller Cos Inc	61.95	-	0.46	0.29										
	UK Strategic Eq Inc Acc... D	143.40	-	0.50	3.09										
	UK Strategic Eq Inc Inc... C	90.91	-	0.36	3.09										
(UK)	US Acc	626.90	-	1.70	0.00										
	US Inc	113.50	-	0.20	0.00										
0.59	US Equity Income Acc... C	146.50	-	0.10	2.13										
0.00	US Equity Income E hq Inc... C	160.50	-	-0.30	2.27										
0.20	US Equity Income Inc... C	122.80	-	0.10	2.17										
1.97	US Select Acc	129.00	-	0.50	0.00										
0.00	US Select Inc	127.30	-	0.90	0.00										
0.00	US Smaller Cos Acc	416.20	-	4.00	0.00										
4.81	US Smaller Cos Inc	169.00	-	1.20	0.00										
	<b>JPMorgan Charity Funds</b> (UK)														
0.00	50 Victoria Embankment, London EC4G 8JF 020 7742 9175														
0.44	<b>Property &amp; Other UK Unit Trusts</b>														
0.84	UK Equity Fund for Charities L.C. £172052	-	13608	3.71											
0.00	Bond Fund for Charities	£142022	-	14808	3.55										

**Kleinwort Benson Bank**

14 St. George Street, Mayfair, London W1S 1TE  
Dealing and enquiries: 0800 024 2400

**Authorized Inv Funds****Unit Trust Managers/ACD - Net Capital**

HC KB Capital Growth A Acc	101.48	-	0.38	1.38
HC KB Capital Growth A Inc	158.09	-	0.35	1.38
HC KB Enterprise Equity Income A Inc	100.37	-	0.81	3.06
HC KB Enterprise Equity Income A Acc	156.57	-	1.28	3.69
HC KB Enterprise Multi Asset Balanced A Inc	140.12	-	0.43	0.61
HC KB Enterprise Multi Asset Balanced A Acc	132.43	-	0.41	0.61
HC KB Enterprise Fixed Income A Acc	128.36	-	-0.02	3.44
HC KB Enterprise Fixed Income A Inc	112.80	-	-0.02	3.44

# LAZARD

ASSET MANAGEMENT

**Lazard Fund Managers Ltd (1200)F**

Mellan House, Leggrove Rd, Brentwood Essex CM15 8TG  
Dealing: 0870 6066406, Info: 0870 6066416

**Authorized Inv Funds****Lazard Investment Funds (OEIC) Retail Share Class**

Developing Markets Acc	89.42	-	0.57	0.00
Developing Markets Inc	88.24	-	0.57	0.00
Emerging Markets Acc	772.70	-	0.30	1.21
Emerging Markets Inc	237.90	-	0.20	1.22
European Alpha Acc	600.40	-	2.90	1.45
European Alpha Inc	618.00	-	2.30	1.44
European Smaller Cos Acc	450.60	-	5.00	0.48
Global Equity Income Acc	142.90	-	0.20	5.21
Global Equity Income Inc	33.15	-	0.22	5.36
Managed Ref Inc	143.90	-	0.20	2.19
UK Income Acc	1167.00	-	1.00	4.80
UK Income Inc	554.40	-	0.60	4.59
UK Omega Acc	209.40	-	0.60	2.31
UK Omega Inc	195.00	-	0.50	2.32
UK Smaller Cos Inc	154.30	-	14.00	1.61

**LF Funds (Banque Libano-Francoise Group) (LUX)**

www.lfif.com - lfinfo@lfif.com

**Regulated**

LF Total Return Bond Fund - Class A	\$119.52	-	0.53	0.00
LF Total Return Bond Fund - Class B	\$116.56	-	0.51	0.00

**M & G Securities Ltd**

(UK)

**Property & Other UK Unit Trusts**

Charbond	131.12	-	0.11	3.50
(Accum Units)	254.12	-	3.26	3.50
NAACF	77.32	-	0.21	4.03
(Accum Units)	700.13	-	19.47	4.03
M&G Property Portfolio A Acc	122.35	128.78	-0.40	3.38
M&G Property Portfolio A Inc	110.61	115.09	-0.37	3.52

**M & G (Guernsey) Ltd**

(GSY)

**Regulated****The M&G Offshore Fund Range**

Corporate Bond A	1371.56	1413.98	1.33	2.82
Global Basics X	2756.02	2841.25	9.14	0.24
Global Dividend A	130.40	135.94	-0.17	2.94
Global Leaders A	3308.56	3664.75	26.06	1.10
Global High Yield Bond X	960.89	990.40	-7.85	4.23
Global Mixten Bond A	1320.81	1370.37	49.33	0.71
North American Dividend A	186.18	193.93	0.56	2.14
Optimal Income A	142.28	146.68	0.30	2.36
Recovery A	3702.12	3181.11	45.88	0.49
Strategic Corporate Bond A	137.24	142.95	0.17	2.64
UK Inf Ltd Corp Bld A Inc	107.51	110.84	0.00	1.68
UK Select A	1400.55	1464.81	13.42	1.18

**M&L Capital Management Limited**

c/o Capital Financial Administrators (Ireland) Limited  
Tel: +353 1 400 5300

**FCA Recognised**

M&L Global Growth Class A USD Accumulation	\$	1.00	-	0.00
M&L Global Growth Class B USD Accumulation	\$	1.00	-	0.00
M&L Global Growth Class C USD Income	\$	1.05	-	0.00
M&L Global Growth Class D GBP Income	\$	1.00	-	0.00
M&L Global Growth Class E USD Accumulation	\$	1.00	-	0.00
M&L Global Growth Class F GBP Income	\$	1.05	-	0.01
M&L Global Growth Class F GBP Income	€	1.05	-	0.01