Main Market

	Price	+/- Dly Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
Aerospace & Defence							
BAE Systems■◆	1921.00	-102.00	2360.00	1588.00	1.89	27.92	4980.84
Chemring Group	510.50	-38.50	614.00	446.52	1.57	28.68	1222.65
Automobiles & Parts							
Ford Motors◆	1264.00	-29.82	1319.04	728.96	3.53	-11.03	–
Banks							
ANZ Group◆	1862.88	-16.01	2126.50	1327.80	6.21	18.00	2892.41
Banco Santander	934.00	-5.00	981.00	573.00	1.80	11.87	3151.88
Bank of Ireland◆	1485.26	-40.15	1562.92	982.75	4.07	14.97	51.42
Bank of Nova Scotia	5872.74	-84.66	6110.35	3926.87	4.17	–	900.60
Barclays■	454.80	-3.15	554.10	315.50	1.89	10.38	36733.58
Canadian Imperial	7932.47	-172.12	8699.99	4981.44	2.90	–	1060.36
HSBC■◆	1382.60	-11.00	1416.80	859.40	4.04	15.35	23237.37
Lion Finance Gp	10950.00	-160.00	12040.00	6515.00	2.76	7.78	108.43
Lloyds Bnkg Gp■	100.10	-1.80	114.60	72.85	3.65	14.30	189165.60
NatWest Group	590.80	-8.60	705.40	471.00	5.50	11.04	22892.08
OSB Group	505.00	-11.50	647.50	479.00	6.99	6.68	477.88
Perm TSB Group	255.04	1.82	291.66	147.36	0.62	6.50	16.35
Royal Bank of CA	14064.90	-176.42	14226.30	9238.20	2.69	–	1191.61
Stand Chart	2009.00	15.50	2018.00	1116.00	2.27	13.82	10992.04
...7.375%Pf	115.00	-0.80	128.84	113.50	6.41	–	–
..8.25%Pf	127.65	-0.65	143.80	125.00	6.46	–	–
Toronto–Dominion	8249.15	-246.42	8495.57	5096.14	2.82	–	1662.38
Westpack◆	1921.34	-0.25	2275.39	1507.04	4.26	17.99	3898.83
Chemicals							
Elementis	151.80	-1.80	179.60	136.00	2.11	-26.15	691.89
Johnson Matthey	2120.00	–	2434.00	1660.00	3.63	-37.06	647.91
Victrex◆	637.00	-3.00	818.00	515.00	9.35	19.91	221.68
Construction & Materials							
Boot (Henry)	166.00	-3.00	249.50	155.00	4.73	9.43	110.72
Galliford Try Hldgs	511.00	-11.00	585.00	396.50	3.91	15.16	177.03
Morgan Sindall◆	4366.00	-176.00	5730.00	3655.00	3.62	11.73	69.08
Electronic & Electrical Equip							
discoverIE Grp	756.00	-8.00	776.00	505.00	1.67	29.53	379.60
Halma	4732.00	50.00	4800.00	2870.00	0.50	60.29	1750.63
Morgan Adv Mat	224.50	-5.50	251.50	167.00	5.43	29.93	431.62
Oxford Instruments	3234.00	-44.00	3294.00	1682.00	0.70	72.19	702.68
Renishaw	5315.00	15.00	5435.00	2515.00	1.47	46.14	85.89
TT Electronics	118.00	–	154.80	89.00	–	-4.14	222.01
XP Power	1890.00	-30.00	1998.00	756.00	–	-45.00	13.84
Financial General							
3i Group■	2179.00	-96.00	4497.00	1825.00	3.88	–	–
Aberdeen Group	244.00	-4.20	252.20	171.00	5.98	11.30	3490.35
Bridgepoint Group	267.00	-3.00	366.68	212.00	3.52	53.40	4682.87
City of London Inv	434.00	-5.00	460.00	340.00	7.60	14.54	75.07
Close Bros	451.20	-9.60	563.50	314.38	–	-6.74	312.70
ICG	1835.00	-32.00	2340.00	1424.87	4.74	11.00	1776.73
Investec	646.50	-6.00	661.50	492.20	5.96	8.39	3178.61
Jupiter	160.60	-1.00	214.50	90.20	2.74	8.36	822.24
Liontrust	311.00	4.00	419.50	223.00	18.33	11.87	300.56
London Stock Ex■	9186.00	164.00	11465.00	6684.00	1.63	38.53	997.58
Rathbones Group	1950.00	-30.00	2500.00	1600.00	5.08	18.07	79.53
S & U	1982.50	-47.50	2458.50	1425.00	5.80	10.16	1.54
Schroders	583.50	-0.50	599.50	349.40	3.68	17.11	2143.71
St James's Place	1190.00	-20.00	1575.50	1067.25	1.51	11.91	2341.71
TP ICAP Group	310.00	4.40	326.20	235.50	5.42	12.30	2240.02
Vanquis Banking Gp	106.40	-2.60	132.00	85.49	–	33.25	660.96
Food & Beverages							
AEP Plantations	1604.00	-134.00	2290.00	780.00	3.76	9.31	146.43
Assoc. Brit Foods◆	1815.50	-6.50	2359.00	1729.45	3.47	12.82	1749.07
Barr (AG)◆	598.00	-12.00	728.00	590.00	3.13	14.15	268.54
Fevara◆	132.00	2.00	158.00	114.50	1.82	5.71	169.24
Coca–Cola HBC◆	4228.00	-36.00	4890.00	3270.00	2.45	18.89	471.19
Cranswick	5400.00	-90.00	5630.00	4775.00	2.08	18.25	244.02
Diageo■◆	1489.50	-46.00	2142.00	1350.00	4.22	18.90	4141.43
Greencore	195.60	-7.40	307.50	195.60	1.33	14.82	8290.28
Hilton Food◆	505.00	-9.50	888.00	447.89	6.93	5.75	225.37
Kerry Group	6311.06	-147.26	8463.16	5567.81	1.92	18.24	57.03
Tate & Lyle	497.60	-7.40	580.00	319.40	3.98	22.62	993.37
Unilever■◆	4132.50	-73.00	5542.11	4068.00	4.09	11.04	5346.80
Health Care Equip & Services							
GN Store Nord	1113.06	-25.17	1461.29	984.75	–	14.17	428.06
Smith&Neph	1095.00	-16.00	1441.50	1050.00	2.65	20.41	2901.42
House, Leisure & Pers Goods							
Barratt Redrow	252.00	-10.90	486.50	235.40	6.79	18.53	11534.13
Bellway◆	1806.00	-113.00	2998.00	1763.00	3.99	13.60	756.29
Berkeley	3360.00	-84.00	4442.00	2796.00	–	9.04	370.62
Burberry Group	1165.50	-13.50	1376.50	976.00	–	–	1988.01
Cairn Homes	201.50	-3.50	211.00	161.00	4.29	10.94	275.17
Games Workshop	19660.00	-200.00	21900.00	14070.00	2.47	33.05	43.27
Gleeson (MJ)	239.50	-4.00	530.00	223.00	4.59	8.83	78.06
Headlam Group	32.90	-7.50	99.80	28.10	–	-0.32	1046.47
McBride	162.80	-2.60	170.00	106.20	1.84	8.35	188.95
Philips◆	1935.68	-44.24	2413.42	1630.58	3.80	-44.78	–
PZ Cussons	85.30	-2.70	92.10	65.09	4.22	-61.81	1160.82
Vistry Group	262.20	-16.80	746.40	251.00	–	6.21	1736.59
Industrial Engineering							
Bodycote◆	805.00	-5.00	850.00	548.50	2.86	25.97	425.13
Goodwin	14460.00	-600.00	28500.00	6560.00	1.94	44.20	10.64
Hill & Smith◆	2690.00	-80.00	2810.00	1634.00	1.97	26.19	205.92
IMI	2726.00	-56.00	2938.00	1953.00	1.25	21.93	1595.98
Melrose	463.70	-7.00	685.00	452.00	1.55	15.99	8062.08
RHI◆	2920.00	-65.00	3390.00	1920.00	5.33	18.56	16.69
Severfield	27.45	-1.05	41.13	21.30	–	-5.84	277.09
Weir Group	2386.00	-60.00	3580.00	2362.00	1.75	24.93	2223.22
Industrial General							
Coats Group	79.75	-1.95	98.10	71.00	2.12	18.13	2603.27
Macfarlane◆	66.10	0.10	122.00	59.80	5.54	16.57	129.95
Smiths	2420.00	-44.00	2746.27	2088.00	1.93	28.24	1122.93
Smurfit Westrock◆	3001.00	-45.00	3883.00	2501.00	4.49	–	410.67
Industrial Transportation							
Braemar	240.00	1.00	260.00	203.11	2.92	33.15	25.28
Fisher (J)	494.00	-8.00	554.00	312.00	–	-56.78	19.95
Insurance							
Admiral Group◆	3284.00	-12.00	3686.00	2624.00	6.24	13.33	619.18
Aviva	612.40	-0.80	700.80	590.60	6.42	22.77	15476.59
Chesnara	318.00	-5.00	335.00	243.04	7.08	-62.97	406.84
Ecclesiastical Insurance◆	139.50	0.50	155.00	137.00	6.18	–	85.84
Hansard Global	53.00	1.00	55.50	43.20	8.40	40.77	39.13
Hiscox◆	1746.00	-3.00	1890.00	1217.00	2.14	12.98	2562.25
Lancashire Hldgs◆	598.00	-6.50	700.00	549.00	18.36	6.64	332.42
Legal & General◆	266.50	-4.90	300.00	217.20	8.18	26.68	18397.52
Old Mutual	58.40	-0.40	78.80	46.60	6.95	6.52	190.26
Prudential	1062.00	-9.50	1238.00	838.00	1.85	9.25	34573.02
Standard Life	757.50	-18.50	805.00	615.00	7.31	-160.83	3140.02
Leisure							
ME Group	107.80	-39.20	237.50	105.40	8.01	7.19	10345.60
Media							
Autotrader Grp	451.10	9.60	844.40	418.60	2.57	13.20	5549.15
Informa◆	814.40	3.20	1000.00	719.00	2.70	–	3595.97
ITV	82.75	0.55	88.90	65.70	6.04	14.03	5858.76
Pearson	1130.00	18.00	1181.50	874.80	2.23	21.98	2076.34
Reach	53.70	-0.50	81.00	48.75	13.67	-1.28	1315.93
Relx■◆	2543.00	93.00	4032.00	1991.00	2.65	22.58	4123.90
Rightmove	427.40	7.70	827.00	391.40	2.49	15.21	7630.94
STV Group	104.50	–	198.00	98.02	–	-9.68	1.82
WPP	279.60	-2.10	603.40	218.50	5.36	5.56	5907.14
Mining							
Anglo American	4057.00	69.00	4118.50	1987.20	0.42	-16.48	2396.31
Antofagasta	4140.00	42.00	4475.00	1675.50	1.16	41.27	1139.57
BHP Group	3356.00	68.00	3365.00	1686.50	3.10	25.36	643.63
Ferrexpo#	28.58	–	87.23	27.20	–	-4.51	–
Fresnillo	3242.00	-44.00	4472.00	1145.59	2.93	23.20	1414.02
Glencore■	588.10	20.30	660.60	273.30	2.15	–	43074.49
Harmony	1273.14	-83.28	1963.66	946.96	2.45	12.11	3987.61
Rio Tinto■	8051.00	83.00	9117.00	4110.00	3.73	17.63	3423.54
Oil & Gas							
BP■◆	535.90	14.10	609.40	355.55	4.62	–	64591.93
Capricorn	333.00	15.00	338.50	181.80	–	15.98	164.97
Exxon Mobil◆	11043.30	266.94	13365.91	7503.24	2.78	–	–
GeoPark◆	832.00	–	833.49	776.93	0.82	13.63	–
Helleniq Energy	890.46	–	897.38	874.90	4.37	3.54	–
Imperial Oil C$	8940.03	131.03	10397.16	5229.18	2.09	–	339.79
TC Energy Corp	4945.29	–	4986.16	4934.54	3.82	-25.66	500.64
Pharmaceuticals & Biotech							
AstraZeneca■	13434.00	-368.00	15732.00	10103.00	1.83	27.35	1398.63
Chemical Works	3112.30	–	3134.78	3110.57	5.11	15.36	0.04
GlaxoSmKline■◆	1842.50	-39.00	2282.00	1288.60	3.80	13.06	4512.91
Hikma Pharm	1422.00	-54.00	2156.00	1187.00	4.40	10.50	747.75
REITs							
British Land	395.00	-10.20	432.00	318.60	5.85	–	–
Derwent London	1765.00	-13.00	2106.00	1469.33	4.62	–	–
Great Portland Est	309.20	-3.20	377.00	270.00	2.65	–	0.00
Land Securities	622.50	-6.50	678.50	522.50	6.62	–	–
LondonMetric Prop	187.90	-1.80	216.20	175.30	6.63	–	–
Primary Health Prop	92.20	-1.65	109.60	87.40	7.92	–	–
Segro	723.40	0.80	844.60	603.00	4.30	–	–
Shaftesbury Capital	133.00	-2.60	162.90	124.10	3.01	7.11	1871.16
Tritax Big Box	148.70	-2.00	174.00	132.20	5.55	–	–
Real Estate Inv & Services							
Grainger◆	152.00	-6.10	226.50	149.50	5.53	5.55	7011.06
Harworth Group	120.60	-1.80	191.00	118.40	1.47	41.59	248.87
Helical	191.00	-0.60	240.50	172.00	1.31	41.52	22.50
Mountview Estates	9000.00	100.00	10200.00	8405.00	5.83	14.94	0.07
Savills	818.00	-14.00	1126.00	791.46	4.13	15.73	350.00
Sirius Real Estate	98.55	0.25	113.00	86.80	5.61	7.52	3707.84
Smart (J)◆	112.50	–	140.00	106.00	2.89	8.61	0.58
Retailers							
Caffyns	400.00	–	550.00	350.00	2.50	62.50	–
Dunelm Group	753.50	-27.00	1249.00	707.00	9.29	9.76	287.71
Halfords Group	174.00	-0.20	177.00	123.80	5.06	-11.30	1613.21
Inchcape◆	829.00	-16.50	895.00	640.50	3.90	11.43	647.16
JD Sports	83.92	-0.34	106.18	63.98	1.43	9.72	14909.54
Kingfisher◆	276.20	-11.30	372.30	240.30	4.49	19.73	10664.38
Marks & Spencer	355.90	–	411.80	301.10	1.18	28.02	5801.41
Ocado	201.00	-22.00	397.90	165.85	–	4.25	4266.70
Saga	558.00	-20.00	652.92	141.00	–	–	364.71
Sainsbury J	300.70	4.40	370.73	273.00	4.56	17.38	8990.46
Tesco◆	435.90	5.70	508.20	382.42	3.33	15.85	31745.11
Support Services							
Bunzl◆	2296.00	-58.00	2609.42	1981.00	3.23	16.28	1563.58
Capita	400.00	1.50	416.00	217.00	–	-2.78	738.73
DCC◆	5950.00	-55.00	6345.00	4188.00	3.64	–	287.76
Diploma◆	6900.00	-90.00	7300.00	4558.00	0.92	50.04	924.90
Essentra◆	84.90	-4.00	123.80	79.60	2.36	–	247.43
Experian■	2676.00	103.00	4101.00	2203.00	1.93	21.86	3407.69
Ferguson Enterprises◆	16430.00	-260.00	19930.00	13100.00	1.61	–	13.77
Hays	34.14	1.14	74.10	28.68	1.29	-69.67	4755.61
Howden Joinery	748.50	-19.50	981.00	713.00	2.93	15.21	1689.63
Intertek◆	5355.00	35.00	5722.41	3519.42	3.08	24.55	652.33
Johnson Service	154.00	1.10	160.20	123.80	3.12	16.56	999.43
MITIE Group	172.90	-5.70	188.10	134.60	2.54	21.09	2866.62
RS Group	650.50	-16.50	742.74	536.90	3.52	18.80	979.18
Vp	460.00	-16.00	666.00	420.00	8.59	12.57	5.17
Tech - Software & Services							
Computacenter	4578.00	126.00	4596.00	2092.00	1.63	31.25	178.86
NCC Group	149.40	6.80	168.20	107.20	3.11	26.68	3357.77
The Sage Grp	907.60	65.20	1335.00	771.66	2.47	24.05	3968.49
Triad Group	285.00	–	338.00	230.00	2.46	28.70	3.54
Telecommunications							
Airtel Africa	353.00	0.40	436.20	168.00	1.50	25.50	6253.25
BT Group	205.60	-3.20	242.09	173.00	4.05	18.69	15242.95
Telecom Plus	966.00	-38.00	2100.00	962.83	9.83	10.03	402.31
Vodafone	111.55	0.15	131.10	67.55	3.57	-78.20	52026.99
Tobacco							
Brit Amer Tobacco■	4581.00	-10.00	5326.00	3308.00	5.35	13.05	2160.05
Imperial Brands◆	2688.00	-8.00	3632.04	2681.00	6.20	10.70	1272.63
Travel & Leisure							
easyJet	437.90	39.90	590.60	332.60	3.01	6.66	22934.95
FirstGroup	169.50	-1.70	240.40	152.10	4.13	7.96	661.67
Flutter Entertainment	7506.00	274.00	23610.00	6722.00	–	-48.03	94.39
Fullers 'A'	666.00	-8.00	760.00	544.00	3.03	14.02	9.19
IntContl Hotels	11397.20	-38.68	11825.36	8074.00	1.20	31.20	288.80
Intl Cons Air	419.30	-10.80	464.28	302.65	1.64	6.80	19345.19
Whitbread◆	2298.00	-50.00	3302.00	2098.00	4.22	18.64	1611.63
Utilities							
Drax Group	787.50	-4.00	937.50	613.90	3.68	38.04	599.43
National Grid■◆	1184.00	-11.50	1428.50	1000.00	4.10	18.08	12267.19
Pennon	503.50	-12.50	606.00	439.40	5.70	-31.27	911.45
Severn Trent◆	2924.00	-46.00	3335.00	2381.00	4.31	23.68	544.06
SSE	2308.00	-23.00	2767.50	1597.00	2.98	21.88	6013.89

AIM

	Price	+/- Dly Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
Aerospace & Defence							
Cohort	1324.00	-58.00	1796.00	881.10	1.27	29.38	96.31
Velocity Composites	16.50	–	37.52	12.00	–	-8.25	54.39
Basic Resources (Ex Mining)							
Cropper J	320.00	–	414.50	174.80	–	-5.81	3.86
Construction & Materials							
Accsys Tech	79.00	0.20	79.00	57.00	–	-9.14	104.56
Electronic & Electrical Equip							
Checkit	25.00	–	27.00	12.35	–	-9.62	68.64
LPA	68.50	–	72.00	34.00	–	-25.95	24.24
Thorpe FW	260.00	-15.00	350.00	240.00	2.76	11.99	58.55
Financial General							
Arbuthnot Banking	825.00	–	1130.00	800.00	6.42	7.56	4.00
BP Marsh	690.00	–	719.92	613.00	5.23	5.20	22.33
Burford Capital◆	333.80	-9.20	1113.00	279.80	2.83	15.47	244.51
Premier Miton Group	37.25	-0.25	78.00	35.00	16.11	47.76	595.97
Food & Beverages							
Camellia	5550.00	–	6300.00	4800.00	4.68	-29.73	2.26
Fevertree Drinks◆	758.00	-22.50	1020.00	711.00	2.28	40.36	452.93
Nichols	948.00	12.00	1480.00	880.00	3.55	16.16	25.50
House, Leisure & Pers Goods							
Churchill◆	340.00	–	720.00	271.00	6.18	8.56	10.54
Frontier Dev	448.00	9.50	588.56	241.50	–	10.57	119.36
Portmeirion	95.50	–	159.84	85.00	–	-2.11	2.29
Sanderson Design Grp	77.00	5.00	77.00	40.00	1.95	25.84	223.66
Industrial Engineering							
MS Intl	1600.00	-25.00	1800.00	1049.82	1.50	17.78	16.64
Media							
Mission Group	18.00	–	32.00	12.00	–	-0.85	6.61
Mining							
Central Asia Metals	156.00	0.60	244.00	139.20	7.69	-4.93	1471.28
Crism Therapeutics	11.00	0.25	25.00	8.00	–	-6.11	274.93
Oil & Gas							
BorSthnPet	11.25	-0.35	13.00	6.10	–	-94.48	1090.48
Standard Life	757.50	-18.50	805.00	615.00	7.31	-160.83	3140.02
Pharmaceuticals & Biotech							
Sareum Holdings	23.00	-2.00	29.00	9.50	–	-9.58	688.15
Retailers							
Boohoo Group	19.00	0.60	29.50	10.30	–	-0.76	3634.26
CVS Group	1233.00	-18.00	1648.00	1062.00	0.69	16.73	489.43
Support Services							
Christie	142.50	–	170.00	90.00	2.46	28.05	8.04
LonSec	3400.00	–	3975.00	2100.00	2.85	17.53	0.08
NWF	135.00	–	187.50	110.00	6.22	10.89	32.01
Petards	9.50	–	12.50	7.00	–	-14.18	0.22
Renew	876.00	-29.00	978.00	772.00	2.32	14.20	104.61
Tech - Software & Services							
Oxford Metrics	48.50	0.50	60.40	38.50	6.70	-88.18	335.19
Travel & Leisure							
Gaming Realms	32.70	-1.20	57.20	29.50	–	16.11	363.81
Jet2	1211.00	18.00	1963.00	980.00	1.37	5.68	861.28

Investment Companies

	Price	+/- Dly Chg	52 Week High	52 Week Low	Yld	NAV	Dis(-) Prem
Conventional (Ex Private Equity)							
3i Infra	368.00	-2.00	387.50	325.00	3.65	410.11	-10.13
Abf GVIT	87.50	-0.25	93.98	76.00	5.78	96.00	-8.26
Abf Sml	1624.00	-2.00	1718.19	1408.07	3.62	1799.15	-9.26
Aberdeen Asia Foc	442.00	1.00	461.40	297.00	1.45	490.69	-8.60
Aberdeen Asian Inc Fund	337.00	4.00	340.00	209.00	5.06	366.89	-7.75
Aberdeen Eq Inc	421.00	-7.00	443.00	343.00	5.49	424.33	-0.44
Aberdeen UK Smll	498.00	-8.00	535.00	441.50	2.81	554.74	-8.23
Alliance Witan	1325.00	3.00	1330.00	1175.36	2.21	1393.43	-5.35
Allianz Tech	741.00	11.00	741.00	387.00	—	792.70	-7.78
Artemis UK Future Lead	361.50	0.50	395.00	321.00	4.27	408.50	-11.10
Aurora UK Alpha	241.50	-2.00	279.00	222.09	1.95	271.29	-10.34
AVI Japan	167.50	-0.50	194.00	163.00	1.31	170.23	-2.59
BG China Growth	315.00	—	331.04	238.77	0.79	349.80	-9.95
BG Euro	101.00	-2.50	111.50	91.40	0.71	111.21	-7.81
BG Japan	1004.00	11.00	1006.00	746.00	1.00	1113.53	-11.37
BG Shin	162.80	0.20	165.60	114.80	0.42	177.33	-9.58
BG US Growth	355.00	9.00	359.50	236.50	—	334.34	3.76
Baillie Gifford UK	209.00	-3.00	216.00	180.12	2.73	233.99	-9.14
Bankers IT	150.20	0.60	150.60	113.60	1.88	162.96	-8.51
Biotech Growth	1304.00	-8.00	1374.00	701.63	—	1457.55	-9.62
BlckR Amer Sml	260.50	-2.00	264.00	186.00	5.36	257.63	0.93
BlckR Energy & Res	198.00	-1.00	205.00	108.00	2.66	207.00	-3.30
BlckR Front	191.00	-2.50	208.00	148.50	3.97	188.58	0.92
BlckR GtEur	581.00	-6.00	614.00	506.95	1.23	628.59	-6.75
BlckR I&G	229.00	—	238.00	175.00	3.36	250.56	-8.81
BlckR Smlr	1306.00	-20.00	1442.00	1154.00	3.41	1515.17	-11.66
BlckR World Mining	993.00	-11.00	1072.86	489.50	2.42	1031.66	-3.47
Brunner	1498.00	-8.00	1562.00	1336.00	1.67	1643.60	-7.60
Caledonia Inv	364.00	-0.50	395.00	312.00	2.11	582.69	-37.61
CanGen C$	2855.45	1.15	2901.15	2016.91	2.33	89.25	-40.64
City of Lon	560.00	-3.00	586.00	474.50	3.95	550.63	2.35
CQS NatRes	369.00	2.00	467.00	195.00	6.94	411.82	-11.07
CT Healthcare	136.00	1.00	152.40	110.40	3.97	144.31	-5.07
CT Mgdl	131.50	0.50	135.00	110.00	5.78	130.71	0.49
CT MgdG	324.00	—	328.00	256.00	—	332.52	-4.04
CT Cp&I	344.00	-3.00	373.00	320.00	3.87	362.37	-4.11
CT UK HIT B	106.50	—	120.00	92.00	5.60	114.12	-6.55
CT UK HIT Ord	114.00	1.50	126.00	97.00	5.23	114.18	-2.89
Dunedin Inc	304.00	-1.00	314.00	275.00	6.28	326.09	-6.37
Edinburgh Inv	796.00	-6.00	842.00	737.60	4.02	863.91	-7.70
Edin Worldwide	280.50	1.00	284.50	161.60	—	269.10	2.94
Euro Opps	935.00	-9.00	965.00	782.00	0.21	983.48	-6.40
The Euro SmlCo	244.50	0.50	247.21	190.60	4.59	270.87	-9.59
F&C Inv Trust	338.90	-0.10	1332.00	325.80	1.22	370.92	-8.17
Fidelity Asian	602.00	8.00	672.00	500.13	3.41	625.08	-4.12
Fidelity China	281.50	1.50	339.00	241.00	2.84	311.29	-9.01
Fidelity EmerMkts	1480.00	16.00	1488.00	731.00	1.34	1569.25	-8.38
Fidelity Euro	417.50	-3.00	442.00	367.50	2.37	442.09	-4.66
Fidelity Spec	424.50	-5.50	460.50	355.50	2.43	430.54	0.07
Finsbury G&I	757.00	9.00	939.00	706.25	2.67	804.90	-6.56
The Glbl Small Co	188.20	-1.60	194.60	154.60	1.59	200.20	-5.39
GRIT	1.25	—	1.25	1.25	—	14.40	-91.32
Hansa	338.00	2.00	344.00	228.00	0.95	535.88	-39.15
Hansa A	321.00	-3.00	326.00	226.00	1.00	535.88	-41.95
Hen FarEs	274.50	4.00	277.50	208.50	9.11	267.91	4.11
Hen High Inc	198.75	-0.75	211.00	173.25	5.58	207.12	-3.62
Hen Smlr	910.00	-7.00	942.00	769.00	3.08	1005.07	-7.64
Herald	3210.00	-10.00	3245.00	2125.00	—	3484.19	-7.70
HICL Infra	132.00	-1.80	135.60	107.20	6.33