

## Main Market

|                               | Price    | +/- Dly Chg | High     | Low     | Yld  | P/E    | Vol<br>000s |
|-------------------------------|----------|-------------|----------|---------|------|--------|-------------|
| 52 Week                       |          |             |          |         |      |        |             |
| Aerospace & Defence           |          |             |          |         |      |        |             |
| BAE Systems■                  | 2156.00  | -28.00      | 2360.00  | 1529.00 | 1.75 | 31.34  | 9572.27     |
| Chemring Group                | 630.00   | 16.50       | 644.00   | 446.52  | 1.29 | 35.39  | 1343.27     |
| Automobiles & Parts           |          |             |          |         |      |        |             |
| Ford Motors                   | 1058.72  | -0.29       | 1319.04  | 820.20  | 4.20 | -6.00  |             |
| Banks                         |          |             |          |         |      |        |             |
| ANZ Group                     | 1990.21  | -7.75       | 2126.50  | 1485.84 | 5.72 | 19.52  | 3462.80     |
| Banco Santander               | 1096.00  | 18.00       | 1098.00  | 641.00  | 1.52 | 14.05  | 259.51      |
| Bank of Nova Scotia           | 6558.89  | 68.74       | 6698.34  | 4138.57 | 3.68 | —      | 1031.94     |
| Barclays■                     | 527.50   | 5.20        | 554.10   | 352.85  | 2.18 | 12.04  | 53713.06    |
| Canadian Imperial             | 893.69   | 8.61        | 9110.65  | 5356.17 | 2.58 | —      | 460.02      |
| HSBC■                         | 1510.60  | -74.00      | 1610.00  | 922.30  | 3.68 | 16.83  | 36529.76    |
| Lion Finance Grp              | 12020.00 | 20.00       | 12130.00 | 6905.00 | 3.08 | 8.43   | 121.09      |
| Lloyds Bnkg Grp■              | 117.10   | 0.05        | 117.90   | 77.38   | 3.42 | 16.73  | 275724.30   |
| NatWest Group                 | 713.80   | -2.00       | 726.00   | 500.20  | 4.90 | 13.34  | 60702.15    |
| OSB Group                     | 569.00   | 2.00        | 647.50   | 479.00  | 6.20 | 7.53   | 617.28      |
| Perm TSB Group                | 256.72   | 0.05        | 291.66   | 179.29  | 0.61 | 6.60   | 0.22        |
| Royal Bank of CA■             | 15646.80 | 121.34      | 16187.03 | 9702.25 | 2.38 | —      | 651.20      |
| Stand Chart                   | 2212.00  | -36.00      | 2278.00  | 1285.00 | 2.33 | 15.26  | 6761.67     |
| ..7.375%Pf                    | 112.75   | —           | 128.84   | 109.50  | 6.54 | —      | —           |
| ..8.25%Pf                     | 130.25   | —           | 148.80   | 125.00  | 6.33 | —      | —           |
| Toronto-Dominion              | 9006.43  | 124.01      | 9256.88  | 5421.77 | 2.54 | —      | 1063.19     |
| Westpac                       | 2017.44  | -14.54      | 2275.39  | 1620.03 | 4.00 | 19.18  | 3504.62     |
| Chemicals                     |          |             |          |         |      |        |             |
| Elements                      | 181.20   | 2.80        | 184.00   | 136.00  | 1.84 | -31.31 | 1996.11     |
| Johnson Matthey               | 2154.00  | 54.00       | 2434.00  | 1731.83 | 3.57 | -37.66 | 932.12      |
| Victrix                       | 816.00   | 5.00        | 823.00   | 515.00  | 7.30 | 25.50  | 260.39      |
| Construction & Materials      |          |             |          |         |      |        |             |
| Galliford Try Hldgs           | 613.00   | 8.00        | 632.00   | 407.50  | 3.26 | 18.19  | 415.61      |
| Morgan Sindall                | 4464.00  | 64.00       | 5730.00  | 3915.00 | 3.65 | 12.00  | 76.12       |
| Electronic & Electrical Equip |          |             |          |         |      |        |             |
| discoverIE Grp                | 823.00   | 24.00       | 838.00   | 505.00  | 1.58 | 27.25  | 300.25      |
| Halma■                        | 3800.00  | 58.00       | 4902.00  | 3194.00 | 0.65 | 38.55  | 2088.03     |
| Morgan Adv Mat                | 240.00   | 4.00        | 251.50   | 167.00  | 5.08 | 32.00  | 4398.35     |
| Oxford Instruments■           | 2872.00  | 52.00       | 3318.00  | 1682.00 | 0.82 | 33.95  | 137.45      |
| Renishaw                      | 5180.00  | -35.00      | 5490.00  | 2880.00 | 1.51 | 44.97  | 76.17       |
| TT Electronics                | 129.60   | —           | 154.80   | 89.00   | —    | -4.55  | 45.76       |
| XP Power                      | 1786.00  | 86.00       | 2060.00  | 833.00  | —    | -42.52 | 732.09      |

|                              | Price    | +/- Dly Chg | High     | Low      | Yld  | P/E    | Vol<br>000s |
|------------------------------|----------|-------------|----------|----------|------|--------|-------------|
| Food & Beverages             |          |             |          |          |      |        |             |
| AEP Plantations              | 177.00   | —           | 229.00   | 88.40    | 3.44 | 10.31  | 333.47      |
| Assoc. Brit Foods            | 2105.00  | 9.00        | 2359.00  | 1729.45  | 2.99 | 14.87  | 562.60      |
| Barr (AG)                    | 615.00   | 5.00        | 715.32   | 589.00   | 3.04 | 14.55  | 360.40      |
| Fevara                       | 132.00   | 1.00        | 151.50   | 114.50   | 1.82 | 5.71   | 14.91       |
| Coca-Cola HBC                | 5015.00  | 189.00      | 5195.00  | 3270.00  | 2.05 | 22.60  | 1038.08     |
| Cranswick                    | 5290.00  | 20.00       | 5810.00  | 4775.00  | 2.13 | 17.88  | 61.32       |
| Diageo                       | 1641.00  | 5.50        | 2142.00  | 1295.50  | 3.83 | 20.89  | 4622.30     |
| Greencore                    | 260.60   | -1.40       | 307.50   | 191.10   | 1.00 | 19.74  | 9416.26     |
| Kerry Group                  | 7165.82  | 18.37       | 7646.35  | 5567.81  | 1.72 | 20.89  | 15.54       |
| Tate & Lyle                  | 553.50   | 1.00        | 580.00   | 319.40   | 3.58 | 25.16  | 6717.90     |
| Unilever                     | 4774.00  | 25.50       | 5542.11  | 3644.00  | 3.37 | 12.86  | 3399.86     |
| Health Care Equip & Services |          |             |          |          |      |        |             |
| GN Store Nord                | 1140.45  | 14.89       | 1461.29  | 984.75   | —    | 14.65  | 421.28      |
| Smith&Neph                   | 1108.50  | -13.50      | 1441.50  | 1050.00  | 2.66 | 20.72  | 4948.97     |
| House, Leisure & Pers Goods  |          |             |          |          |      |        |             |
| Barratt Redrow               | 315.20   | 0.50        | 410.29   | 235.40   | 5.43 | 23.18  | 8745.39     |
| Bellway                      | 2084.00  | -4.00       | 2890.00  | 1715.00  | 3.45 | 15.69  | 210.59      |
| Berkeley                     | 3584.00  | -46.00      | 4442.00  | 2796.00  | —    | 10.81  | 212.17      |
| Burberry Group               | 1209.00  | -1.50       | 1376.50  | 976.00   | —    | —      | 2050.88     |
| Cairn Homes                  | 214.00   | 1.50        | 228.00   | 161.00   | 4.01 | 11.72  | 156.71      |
| Games Workshop               | 19010.00 | -20.00      | 23540.00 | 14070.00 | 3.02 | 30.46  | 229.64      |
| Gleeson (MJ)                 | 276.00   | -3.00       | 435.00   | 221.00   | 3.99 | 10.18  | 64.79       |
| Headlam Group                | 9.42     | 0.26        | 83.30    | 4.64     | —    | -0.09  | 6504.92     |
| McBride                      | 165.20   | 4.40        | 170.00   | 106.20   | 1.82 | 8.47   | 84.70       |
| Philips                      | 1969.74  | 8.91        | 2413.42  | 1790.38  | 3.70 | -45.96 | 1257.55     |
| PZ Cussons                   | 108.40   | 2.20        | 114.00   | 65.09    | 3.32 | -78.55 | 967.03      |
| Vistry Group                 | 272.60   | -11.40      | 746.40   | 220.00   | —    | 6.46   | 2702.11     |
| Industrial Engineering       |          |             |          |          |      |        |             |
| Bodycote                     | 923.00   | 173.00      | 927.50   | 585.00   | 2.52 | 29.77  | 2608.77     |
| Goodwin                      | 18780.00 | 240.00      | 28500.00 | 8900.00  | 1.49 | 57.40  | 13.40       |
| Hill & Smith                 | 3010.00  | 85.00       | 3145.00  | 1951.80  | 1.76 | 29.31  | 193.92      |
| IMI                          | 3084.00  | 62.00       | 3096.00  | 2150.00  | 1.14 | 24.81  | 638.59      |
| Melrose                      | 490.90   | 10.20       | 685.00   | 409.90   | 1.53 | 16.93  | 5955.27     |
| RHI                          | 3035.00  | 200.00      | 3390.00  | 1920.00  | 5.08 | 19.45  | 20.98       |
| Severfield                   | 37.40    | -0.30       | 38.65    | 21.30    | —    | -3.12  | 609.79      |
| Weir Group                   | 2688.00  | 2.00        | 3580.00  | 2254.00  | 1.57 | 28.09  | 916.46      |
| Industrial General           |          |             |          |          |      |        |             |
| Coats Group                  | 83.15    | 1.50        | 98.10    | 71.00    | 2.97 | 18.96  | 2777.87     |
| Macfarlane                   | 74.50    | 2.80        | 100.50   | 59.80    | 4.91 | 18.67  | 150.19      |
| Smiths                       | 2699.00  | 11.00       | 2754.18  | 2088.00  | 1.73 | 31.49  | 2685.35     |
| Industrial Transportation    |          |             |          |          |      |        |             |
| Braemar                      | 228.00   | —           | 260.00   | 203.11   | 3.07 | 31.49  | 25.33       |
| Fisher (J)                   | 476.00   | 23.00       | 554.00   | 320.00   | —    | -54.71 | 103.80      |
| Insurance                    |          |             |          |          |      |        |             |

|                           | Price    | +/- Dly Chg | 52 Week  |          | Yld   | P/E    | Vol<br>000s |
|---------------------------|----------|-------------|----------|----------|-------|--------|-------------|
|                           |          |             | High     | Low      |       |        |             |
| Leisure                   |          |             |          |          |       |        |             |
| ME Group                  | 123.20   | -1.00       | 223.29   | 98.50    | 6.81  | 8.21   | 2780.31     |
| Media                     |          |             |          |          |       |        |             |
| Autotrader Grp Informa    | 520.00   | -15.20      | 844.40   | 418.60   | 2.23  | 15.22  | 3308.53     |
|                           | 911.60   | 4.00        | 1000.00  | 719.00   | 2.47  | —      | 1549.21     |
| ITV                       | 72.00    | -1.35       | 87.35    | 65.70    | 6.94  | 12.20  | 27125.27    |
| Pearson                   | 1239.00  | 11.50       | 1337.00  | 874.80   | 2.07  | 24.11  | 1901.86     |
| Reach                     | 42.00    | -0.75       | 75.40    | 40.10    | 14.05 | -1.00  | 873.87      |
| Relx                      | 2715.00  | 15.00       | 3905.00  | 1991.00  | 2.54  | 24.11  | 3891.26     |
| Rightmove                 | 475.90   | 1.10        | 827.00   | 391.40   | 2.26  | 16.94  | 5857.24     |
| STV Group                 | 106.00   | -1.00       | 133.00   | 95.60    | —     | -9.81  | 7.34        |
| WPP                       | 307.10   | 2.20        | 409.50   | 218.50   | 4.88  | 6.11   | 5448.44     |
| Mining                    |          |             |          |          |       |        |             |
| Anglo American            | 4021.00  | 114.00      | 4239.00  | 2068.00  | 0.72  | -16.39 | 9475.73     |
| Antofagasta               | 4050.00  | 119.00      | 4475.00  | 1922.50  | 1.18  | 40.50  | 884.23      |
| BHP Group                 | 3301.00  | 76.00       | 3495.00  | 1918.00  | 3.11  | 25.02  | 926.81      |
| Ferrexpo                  | 28.58    | —           | 87.23    | 27.20    | —     | -4.53  | —           |
| Fresnillo                 | 2747.00  | 118.00      | 4472.00  | 1483.00  | 4.09  | 19.72  | 1090.83     |
| Glencore                  | 573.30   | 22.70       | 707.20   | 275.20   | 2.20  | —      | 39909.08    |
| Harmony                   | 1360.26  | 96.22       | 1963.66  | 946.96   | 2.29  | 12.92  | 2652.10     |
| Rio Tinto                 | 7511.00  | 198.00      | 9117.00  | 4436.50  | 4.59  | 16.50  | 3510.06     |
| Oil & Gas                 |          |             |          |          |       |        |             |
| BP                        | 514.90   | -10.10      | 609.40   | 399.35   | 4.84  | —      | 64637.23    |
| Capricorn                 | 366.00   | -1.00       | 384.00   | 181.80   | —     | 17.62  | 100.84      |
| ExxonMobil Hldgs          | 11277.20 | —           | 11478.30 | 11215.30 | 2.71  | —      | —           |
| GeoPark                   | 704.83   | —           | 714.47   | 688.50   | 0.97  | 11.59  | —           |
| Helleniq Energy           | 1117.73  | —           | 1127.16  | 1105.73  | 4.60  | 4.48   | 293.15      |
| Imperial Oil CS           | 9345.12  | -154.15     | 10397.16 | 6104.67  | 1.97  | —      | 287.11      |
| TC Energy Corp            | 4760.67  | —           | 4890.85  | 4758.02  | 3.90  | -25.67 | 899.57      |
| Pharmaceuticals & Biotech |          |             |          |          |       |        |             |
| AstraZeneca               | 12036.00 | 296.00      | 15732.00 | 9892.00  | 1.99  | 24.58  | 6337.61     |
| Chemical Works            | 2814.90  | —           | 2814.90  | 2814.90  | 5.52  | 14.22  | —           |
| GlaxoSmKline              | 1915.50  | 1.00        | 2282.00  | 1288.60  | 3.65  | 13.58  | 8739.82     |
| Hikma Pharm               | 1571.00  | -10.00      | 1946.18  | 1187.00  | 3.97  | 11.63  | 2232.93     |

| REITs                      |         |        |          |         |      |       |         |
|----------------------------|---------|--------|----------|---------|------|-------|---------|
| British Land               | 448.00  | -0.20  | 451.60   | 318.60  | 5.16 | —     | —       |
| Derwent London             | 2112.00 | -34.00 | 2196.00  | 1469.33 | 3.86 | —     | —       |
| Great Portland Est         | 359.00  | 0.60   | 377.00   | 270.00  | 2.28 | —     | 0.00    |
| Land Securities            | 722.00  | 1.50   | 726.00   | 522.50  | 5.71 | —     | —       |
| LondonMetric Prop          | 197.70  | -0.40  | 216.20   | 175.30  | 6.30 | —     | —       |
| Primary Health Prop        | 95.60   | 0.05   | 109.60   | 87.40   | 7.64 | —     | —       |
| Segro                      | 971.80  | -3.00  | 997.40   | 603.00  | 3.25 | —     | —       |
| Shaftesbury Capital        | 146.00  | -0.70  | 162.90   | 124.10  | 2.95 | 7.81  | 3456.98 |
| Tritax Big Box             | 171.70  | -0.20  | 175.00   | 132.20  | 4.81 | —     | —       |
| Real Estate Inv & Services |         |        |          |         |      |       |         |
| Grainger                   | 174.20  | -0.50  | 213.00   | 149.44  | 4.82 | 6.36  | 3312.28 |
| Harworth Group             | 143.60  | 8.60   | 191.00   | 116.80  | 1.24 | 49.52 | 403.72  |
| Helical                    | 200.00  | -2.00  | 241.50   | 180.60  | 1.31 | 41.41 | 368.99  |
| Mountview Estates          | 8800.00 | 100.00 | 10200.00 | 8350.00 | 5.97 | 16.86 | 0.07    |
| Savills                    | 976.00  | 32.00  | 1126.00  | 791.46  | 3.46 | 18.77 | 242.87  |
| Sirius Real Estate         | 101.40  | -0.40  | 113.00   | 86.80   | 5.41 | 7.80  | 4991.43 |
| Smart (J)                  | 112.50  | —      | 140.00   | 106.00  | 2.89 | 8.61  | —       |
| Retailers                  |         |        |          |         |      |       |         |
| Caffyns                    | 400.00  | —      | 550.00   | 350.00  | 2.50 | -9.83 | —       |
| Dunelm Group               | 892.50  | 6.50   | 1249.00  | 707.00  | 7.84 | 11.56 | 230.72  |

| 52 Week                   |         |             |         |         |      |        |             |
|---------------------------|---------|-------------|---------|---------|------|--------|-------------|
|                           | Price   | +/- Dly Chg | High    | Low     | Yld  | P/E    | Vol<br>000s |
| Media                     |         |             |         |         |      |        |             |
| Mission Group             | 18.00   | —           | 27.00   | 12.00   | —    | -0.85  | 28.30       |
| Mining                    |         |             |         |         |      |        |             |
| Central Asia Metals       | 149.40  | 1.40        | 244.00  | 125.27  | 8.03 | -4.73  | 809.87      |
| Crism Therapeutics        | 9.50    | —           | 18.50   | 8.00    | —    | -1.86  | 152.78      |
| Oil & Gas                 |         |             |         |         |      |        |             |
| BorSthnPet                | 10.85   | -0.02       | 14.00   | 7.60    | —    | -91.40 | 569.71      |
| Pharmaceuticals & Biotech |         |             |         |         |      |        |             |
| Sareum Holdings           | 23.00   | —           | 29.00   | 9.50    | —    | -9.58  | 44.37       |
| Retailers                 |         |             |         |         |      |        |             |
| Boohoo Group              | 21.55   | -0.45       | 29.50   | 10.30   | —    | -2.78  | 944.15      |
| CVS Group                 | 1289.00 | 9.00        | 1648.00 | 1062.00 | 0.66 | 17.49  | 138.10      |
| Support Services          |         |             |         |         |      |        |             |

|                      | Price   | +/- Dly Chg | 52 Week |         | Yld  | NAV     | Dist-Prem |
|----------------------|---------|-------------|---------|---------|------|---------|-----------|
|                      |         |             | High    | Low     |      |         |           |
| Polar Fin.           | 250.50  | -2.50       | 254.00  | 199.16  | —    | 257.32  | -1.26     |
| <b>Polar Tech.</b>   | 680.00  | 11.00       | 743.50  | 384.00  | —    | 724.00  | -8.61     |
| Rights & Iss IT      | 2460.00 | 70.00       | 2448.32 | 1965.13 | 1.83 | 2971.10 | -20.93    |
| RIT Cap.             | 2600.00 | -15.00      | 2645.00 | 1922.00 | 1.73 | 3159.00 | -17.70    |
| Ruffer Inv Pr        | 297.50  | 5.00        | 319.00  | 281.26  | 2.08 | 309.52  | -5.19     |
| Schdr AsiaPac        | 828.00  | —           | 892.00  | 594.00  | 1.57 | 918.36  | -9.27     |
| Schdr AsiaTotal      | 709.00  | 5.00        | 738.00  | 488.70  | 1.62 | 724.40  | -2.46     |
| Schroder Inc         | 375.00  | 2.00        | 376.00  | 310.00  | 3.92 | 395.31  | -5.33     |
| Schdr Japan          | 391.00  | 5.00        | 401.00  | 267.00  | 3.10 | 415.79  | -7.16     |
| Schdr Orient.        | 454.00  | 2.50        | 460.50  | 301.00  | 2.91 | 464.01  | -2.73     |
| Schdr UK Mid         | 770.00  | 10.00       | 776.00  | 652.00  | 2.94 | 805.27  | -6.15     |
| Scot American        | 566.00  | —           | 570.00  | 480.10  | 2.89 | 605.31  | -6.00     |
| <b>Scot Mortgage</b> | 1379.50 | -3.50       | 1563.00 | 1015.74 | 0.33 | 1490.54 | -7.82     |
| Scot Oriental        | 269.50  | 9.50        | 305.00  | 240.00  | 1.26 | 294.19  | -11.01    |
| Strategic Eq.        | 367.50  | -0.50       | 415.00  | 330.00  | 1.16 | 388.73  | -6.28     |
| Temple Bar           | 419.50  | -0.50       | 428.00  | 329.00  | 3.72 | 416.31  | 1.24      |

|                                 |         |        |         |         |      |         |        |
|---------------------------------|---------|--------|---------|---------|------|---------|--------|
| tetragon                        | 1016.43 | -2.42  | 1446.64 | 892.96  | 3.43 | —       |        |
| TRIIG                           | 78.10   | 0.20   | 83.80   | 63.20   | 9.67 | 104.84  | -26.53 |
| UIL                             | 192.50  | —      | 198.00  | 187.00  | 4.16 | 257.35  | -23.85 |
| Utilico EmerMkts                | 291.00  | 1.00   | 302.00  | 241.14  | 3.29 | 319.17  | -9.43  |
| VEIL                            | 718.00  | -10.00 | 865.00  | 682.00  | —    | 816.85  | -13.63 |
| Worldwide Hlth                  | 374.00  | 2.00   | 398.00  | 306.48  | 0.64 | 399.39  | -6.40  |
| Conventional - Private Equity   |         |        |         |         |      |         |        |
| CT PrivEq                       | 508.00  | 8.00   | 592.00  | 439.84  | 5.56 | 695.47  | -27.23 |
| HGCapital                       | 392.00  | 2.00   | 524.00  | 318.64  | 1.28 | 529.76  | -26.57 |
| HVPE                            | 3445.00 | 15.00  | 3480.00 | 2653.12 | —    | 4502.00 | -25.26 |
| ICG Ent                         | 1462.00 | 16.00  | 1611.42 | 1288.31 | 2.87 | 2034.45 | -29.61 |
| Pantheon Int                    | 397.00  | 0.50   | 409.00  | 319.50  | —    | 525.70  | -24.48 |
| Partners PE €                   | 622.29  | 8.68   | 945.52  | 583.57  | 9.64 | 11.84   | -40.54 |
| Conventional - Property ICs     |         |        |         |         |      |         |        |
| AEW UK REIT                     | 110.20  | 1.40   | 113.20  | 95.90   | 7.26 | 108.01  | 0.95   |
| TR Prop                         | 318.50  | -3.00  | 364.50  | 291.00  | 5.05 | 352.06  | -8.82  |
| VCTs                            |         |        |         |         |      |         |        |
| Bmd 2nd VT                      | 46.40   | —      | 54.00   | 39.50   | 8.62 | 48.59   | -4.51  |
| Nthn 2 VCT                      | 54.00   | —      | 57.00   | 47.00   | 5.56 | 54.60   | -1.10  |
| Nthn 3 VCT                      | 84.50   | —      | 86.50   | 79.50   | 5.33 | 85.10   | -0.71  |
| Nthn Venture                    | 57.50   | —      | 59.50   | 53.00   | 5.39 | 57.80   | -0.52  |
| Zero Dividend Preference Shares |         |        |         |         |      |         |        |
| Aberforth GV                    | 117.50  | —      | 120.18  | 109.50  | —    | 115.24  | 1.55   |
| Investment Companies - AIM      |         |        |         |         |      |         |        |
| Crys Amber                      | 89.00   | 2.00   | 155.39  | 87.00   | —    | 175.59  | -49.31 |

|                            | Price    | +/- Dily Chg | 52 Week<br>High | Low     | Yld  | P/E     | 000's    |
|----------------------------|----------|--------------|-----------------|---------|------|---------|----------|
| Halfords Group             | 245.00   | 1.00         | 248.00          | 123.80  | 3.67 | 16.12   | 2736.78  |
| Inchcape                   | 843.50   | 3.00         | 895.00          | 640.50  | 3.98 | 11.63   | 472.44   |
| JD Sports                  | 92.80    | 1.48         | 106.18          | 63.98   | 1.29 | 10.75   | 14395.53 |
| Kingfisher                 | 322.80   | 1.80         | 372.30          | 240.30  | 3.84 | 23.06   | 3863.33  |
| Marks & Spencer            | 409.40   | -0.70        | 418.33          | 301.10  | 1.03 | 32.24   | 7846.05  |
| Saga                       | 713.00   | 21.00        | 719.00          | 173.24  | —    | —       | 716.26   |
| Sainsbury J                | 356.00   | 0.50         | 380.30          | 291.20  | 3.85 | 20.58   | 6309.66  |
| Tesco                      | 480.70   | 1.70         | 510.40          | 406.90  | 3.02 | 17.48   | 11979.23 |
| Support Services           |          |              |                 |         |      |         |          |
| Bunzl                      | 2824.00  | 30.00        | 2834.00         | 1981.00 | 2.62 | 20.03   | 1372.58  |
| Capita                     | 252.50   | 0.50         | 416.00          | 215.00  | —    | -1.75   | 454.74   |
| DCC Energy                 | 6385.00  | 15.00        | 6740.00         | 4188.00 | 3.39 | —       | 570.83   |
| Diploma                    | 7675.00  | 100.00       | 7720.00         | 4970.00 | 0.82 | 55.66   | 210.17   |
| Essentra                   | 108.00   | —            | 114.60          | 78.40   | 1.94 | —       | 772.47   |
| Experian                   | 2851.00  | -9.00        | 3987.00         | 2203.00 | 1.82 | 23.36   | 2742.70  |
| Hays                       | 60.15    | -0.40        | 67.30           | 28.68   | 0.73 | -122.75 | 5222.13  |
| Howden Joinery             | 833.00   | 11.50        | 981.00          | 713.00  | 2.64 | 16.93   | 2022.33  |
| Intertek                   | 5840.00  | —            | 5855.00         | 3519.42 | 2.83 | 26.78   | 1263.23  |
| Johnson Service            | 150.90   | -0.70        | 172.10          | 123.80  | 3.18 | 16.23   | 1896.07  |
| Mitie Group                | 207.00   | 0.20         | 214.00          | 134.80  | 2.17 | 31.36   | 11065.93 |
| RS Group                   | 741.50   | 13.50        | 746.50          | 536.90  | 3.09 | 21.43   | 1546.88  |
| Vp+                        | 461.00   | -9.50        | 620.00          | 420.00  | 8.57 | -33.41  | 20.38    |
| Tech - Software & Services |          |              |                 |         |      |         |          |
| Computacenter              | 4812.00  | 34.00        | 4962.00         | 2222.00 | 1.55 | 32.85   | 332.03   |
| NCC Group                  | 142.20   | -0.80        | 161.60          | 107.20  | 3.27 | 25.39   | 3857.70  |
| The Sage Grp               | 1013.00  | 3.50         | 1200.00         | 771.66  | 2.22 | 26.84   | 2546.64  |
| Triad Group                | 394.00   | 4.00         | 400.00          | 230.00  | 2.28 | 39.72   | 13.38    |
| Telecommunications         |          |              |                 |         |      |         |          |
| Airtel Africa              | 327.00   | -6.40        | 436.20          | 206.00  | 1.61 | 23.70   | 2763.44  |
| BT Group                   | 201.20   | -1.00        | 242.09          | 173.00  | 4.14 | 18.29   | 27788.43 |
| Telecom Plus               | 859.00   | -2.00        | 1936.00         | 638.00  | 5.82 | 8.49    | 347.13   |
| Vodafone                   | 114.40   | -2.50        | 131.10          | 82.14   | 3.47 | -80.89  | 46700.43 |
| Tobacco                    |          |              |                 |         |      |         |          |
| Brit Amer Tobacco          | 4378.00  | -14.00       | 5326.00         | 3677.00 | 5.60 | 12.47   | 2125.11  |
| Imperial Brands            | 2747.00  | 11.00        | 3632.04         | 2626.00 | 6.07 | 10.94   | 4083.66  |
| Travel & Leisure           |          |              |                 |         |      |         |          |
| easyJet                    | 651.80   | 14.00        | 683.80          | 332.60  | 2.03 | 9.91    | 7629.72  |
| FirstGroup                 | 185.10   | 1.00         | 240.40          | 152.10  | 3.89 | 8.65    | 3302.33  |
| Fullers 'A'                | 724.00   | 6.00         | 776.00          | 544.00  | 2.93 | 18.64   | 119.48   |
| IntContl Hotels            | 11889.30 | 228.27       | 13305.06        | 8546.00 | 1.15 | 32.64   | 265.99   |
| Intl Cons Air              | 444.50   | 5.90         | 492.90          | 332.70  | 1.53 | 7.27    | 9669.07  |
| Whitbread                  | 2521.00  | —            | 3302.00         | 2098.00 | 3.85 | 20.45   | 620.18   |
| Utilities                  |          |              |                 |         |      |         |          |
| Drax Group                 | 719.50   | 3.00         | 937.50          | 613.90  | 4.21 | 34.76   | 750.58   |
| National Grid              | 1187.50  | -0.50        | 1428.50         | 1000.00 | 4.08 | 18.13   | 6578.03  |
| Penron                     | 457.60   | -1.60        | 606.00          | 439.40  | 6.40 | 23.59   | 1539.38  |
| Severn Trent               | 3082.00  | 32.00        | 3335.00         | 2381.00 | 4.09 | 24.96   | 402.44   |
| SSE                        | 2342.00  | -14.00       | 2767.50         | 1597.00 | 2.93 | 22.20   | 3746.17  |

| AIM                                      |         |             |         |        |      |        |             |
|------------------------------------------|---------|-------------|---------|--------|------|--------|-------------|
|                                          | Price   | +/- Dly Chg | 52 Week |        | Yld  | P/E    | Vol<br>000s |
|                                          |         |             | High    | Low    |      |        |             |
| <b>Aerospace &amp; Defence</b>           |         |             |         |        |      |        |             |
| Cohort                                   | 1254.00 | -4.00       | 1538.00 | 881.10 | 1.43 | 24.01  | 85.44       |
| Velocity Composites                      | 14.00   | —           | 25.00   | 12.00  | —    | -7.00  | 2.95        |
| <b>Basic Resources (Ex Mining)</b>       |         |             |         |        |      |        |             |
| Cropper J                                | 450.00  | 40.00       | 457.00  | 230.00 | —    | 14.61  | 77.28       |
| <b>Construction &amp; Materials</b>      |         |             |         |        |      |        |             |
| Accsys Tech                              | 71.20   | —           | 79.84   | 58.10  | —    | 31.11  | 105.96      |
| <b>Electronic &amp; Electrical Equip</b> |         |             |         |        |      |        |             |
| Checkit                                  | 19.00   | —           | 27.00   | 12.35  | —    | -7.31  | 20.00       |
| LPA                                      | 82.50   | —           | 90.00   | 34.00  | —    | -31.25 | 3.61        |
| Thorpe FW                                | 253.00  | -1.00       | 334.00  | 240.00 | 2.83 | 11.66  | 26.67       |
| <b>Financial General</b>                 |         |             |         |        |      |        |             |
| Arbuthnot Banking                        | 830.00  | -5.00       | 1130.00 | 799.00 | 6.63 | 7.61   | 33.52       |

|                             | 52 Week |             |         |         |      |        |        | Vol<br>000s |
|-----------------------------|---------|-------------|---------|---------|------|--------|--------|-------------|
|                             | Price   | +/- Dly Chg | High    | Low     | Yld  | P/E    |        |             |
| BP Marsh                    | 676.00  | —           | 710.00  | 613.00  | 5.37 | 5.10   | 9.88   |             |
| Burford Capital             | 317.60  | -3.20       | 1054.00 | 279.80  | 2.97 | 14.76  | 293.56 |             |
| Premier Miton Group         | 37.50   | —           | 68.00   | 34.53   | 8.00 | 48.08  | 120.92 |             |
| Food & Beverages            |         |             |         |         |      |        |        |             |
| Camellia                    | 5650.00 | 100.00      | 6300.00 | 4800.00 | 4.60 | -30.26 | 1.80   |             |
| Fevertree Drinks            | 855.00  | —           | 980.00  | 711.00  | 2.02 | 45.53  | 307.36 |             |
| Nichols                     | 1065.00 | 20.00       | 1290.00 | 880.00  | 3.65 | 18.15  | 32.50  |             |
| House, Leisure & Pers Goods |         |             |         |         |      |        |        |             |
| Churchill                   | 390.00  | 5.00        | 460.00  | 271.00  | 5.38 | 9.82   | 39.90  |             |
| Frontier Dev                | 426.00  | -1.50       | 588.56  | 302.00  | —    | 10.05  | 46.77  |             |
| Portmeirion                 | 50.00   | —           | 138.00  | 47.14   | —    | -1.10  | 12.09  |             |
| Sanderson Design Grp        | 77.50   | —           | 79.00   | 40.00   | 1.94 | 26.01  | 27.79  |             |
| Industrial Engineering      |         |             |         |         |      |        |        |             |
| MS Intl                     | 1470.00 | —           | 1800.00 | 1100.00 | 1.77 | 21.81  | 6.31   |             |

|                           | 52 Week |             |         |         |      |        | Vol    |
|---------------------------|---------|-------------|---------|---------|------|--------|--------|
|                           | Price   | +/- Dly Chg | High    | Low     | Yld  | P/E    | 000s   |
| Media                     |         |             |         |         |      |        |        |
| Mission Group             | 18.00   | —           | 27.00   | 12.00   | —    | -0.85  | 28.30  |
| Mining                    |         |             |         |         |      |        |        |
| Central Asia Metals       | 149.40  | 1.40        | 244.00  | 125.27  | 8.03 | -4.73  | 809.87 |
| Crim Therapeutics         | 9.50    | —           | 18.50   | 8.00    | —    | -1.86  | 152.78 |
| Oil & Gas                 |         |             |         |         |      |        |        |
| BorStnPet                 | 10.85   | -0.02       | 14.00   | 7.60    | —    | -91.40 | 569.71 |
| Pharmaceuticals & Biotech |         |             |         |         |      |        |        |
| Sareum Holdings           | 23.00   | —           | 29.00   | 9.50    | —    | -9.58  | 44.37  |
| Retailers                 |         |             |         |         |      |        |        |
| Boohoo Group              | 21.55   | -0.45       | 29.50   | 10.30   | —    | -2.78  | 944.15 |
| CVS Group                 | 1289.00 | 9.00        | 1648.00 | 1062.00 | 0.66 | 17.49  | 138.10 |
| Support Services          |         |             |         |         |      |        |        |

|                                       |         |             | 52 Week |         |      |        | Yo      |
|---------------------------------------|---------|-------------|---------|---------|------|--------|---------|
|                                       | Price   | +/- Dly Chg | High    | Low     | Yld  | P/E    | 000     |
| Christie                              | 152.50  | —           | 165.00  | 90.00   | 2.30 | 30.02  | 19.40   |
| LonSec                                | 3600.00 | —           | 3700.00 | 2100.00 | 2.69 | 18.56  | 0.00    |
| NWF                                   | 144.00  | 4.00        | 187.50  | 110.00  | 6.04 | 7.74   | 157.45  |
| Petards                               | 10.25   | —           | 12.50   | 7.00    | —    | -15.30 | 49.10   |
| Renew                                 | 920.00  | 12.00       | 978.00  | 772.00  | 2.21 | 14.92  | 133.04  |
| <b>Tech - Software &amp; Services</b> |         |             |         |         |      |        |         |
| Oxford Metrics                        | 38.40   | —           | 60.40   | 37.50   | 8.46 | -69.82 | 314.73  |
| <b>Travel &amp; Leisure</b>           |         |             |         |         |      |        |         |
| Gaming Realms                         | 31.40   | —           | 55.00   | 29.00   | —    | 15.47  | 376.24  |
| Jet2                                  | 1594.00 | 13.00       | 1676.00 | 980.00  | 1.06 | 7.55   | 1633.02 |

## Investment Companies

|                                  | Price   | +/- Dly Chg | 52 Week |         | Yld  | NAV     | Dist-<br>Prem |
|----------------------------------|---------|-------------|---------|---------|------|---------|---------------|
|                                  |         |             | High    | Low     |      |         |               |
| Conventional (Ex Private Equity) |         |             |         |         |      |         |               |
| 3i Infra                         | 383.50  | -0.50       | 394.50  | 325.00  | 3.51 | 403.10  | -4.60         |
| Abf GVIT                         | 93.50   | 2.50        | 96.77   | 76.00   | 6.52 | 103.77  | -13.26        |
| Abf Sml                          | 1714.00 | 8.00        | 1758.00 | 1408.07 | 2.79 | 1923.44 | -10.76        |
| Aberdeen Asia Foc                | 443.00  | 1.00        | 464.00  | 337.00  | 1.45 | 488.04  | -10.72        |
| Aberdeen Asian Inc Fund          | 312.00  | -1.00       | 357.00  | 231.00  | 6.02 | 339.06  | -7.63         |
| Aberdeen Eq Inc                  | 462.00  | -3.00       | 473.00  | 359.25  | 5.00 | 457.20  | 0.45          |
| Aberdeen UK Sml                  | 524.00  | 7.00        | 530.00  | 441.50  | 2.67 | 567.07  | -9.10         |
| Alliance Witan                   | 1386.00 | 4.00        | 1391.00 | 1178.00 | 2.12 | 1457.20 | -5.27         |
| Allianz Tech                     | 720.00  | 8.00        | 764.00  | 439.56  | —    | 776.56  | -7.80         |
| Artemis UK Future Lead           | 391.50  | -3.50       | 396.00  | 321.00  | 3.94 | 438.32  | -10.23        |
| Aurora UK Alpha                  | 257.00  | —           | 279.00  | 222.09  | 1.83 | 290.10  | -10.85        |
| AVI Japan                        | 167.00  | 1.00        | 194.00  | 154.50  | 1.32 | 173.08  | -4.38         |
| BG China Growth                  | 306.00  | -2.00       | 331.04  | 263.00  | 0.82 | 344.33  | -10.01        |
| BG Euro                          | 121.00  | 1.00        | 121.57  | 91.40   | 0.60 | 130.70  | -8.00         |
| BG Japan                         | 1070.00 | 14.00       | 1080.00 | 811.10  | 0.93 | 1160.68 | -8.39         |
| BG Shin                          | 171.00  | 1.00        | 173.43  | 123.05  | 0.40 | 189.10  | -10.88        |
| BG US Growth                     | 318.50  | 2.00        | 369.50  | 260.15  | —    | 346.42  | -7.35         |
| Baillie Gifford UK               | 225.00  | 2.00        | 227.00  | 180.12  | 2.76 | 247.90  | -10.12        |
| Bankers IT                       | 152.60  | 1.00        | 153.40  | 121.40  | 1.85 | 166.59  | -9.01         |
| Biotech Growth                   | 1660.00 | 38.00       | 1684.00 | 804.00  | —    | 1755.33 | -6.30         |
| BlackR Amer Sml                  | 287.00  | 4.00        | 289.55  | 197.00  | 5.19 | 282.18  | 0.14          |
| BlackR Energy & Res              | 177.00  | -2.00       | 205.00  | 118.50  | 3.28 | 186.74  | -4.44         |
| BlackR Front                     | 192.50  | 1.00        | 208.00  | 162.50  | 3.95 | 193.03  | 0.08          |
| BlackR GTeur                     | 606.00  | 2.00        | 625.00  | 506.95  | 1.18 | 649.97  | -7.24         |
| BlackR I&G                       | 229.00  | 7.00        | 238.00  | 198.00  | 3.36 | 261.99  | -15.54        |
| BlackR Smlr                      | 276.50  | 3.50        | 288.40  | 230.80  | 2.87 | 310.70  | -11.90        |
| BlackR World Mining              | 956.00  | 40.00       | 1072.86 | 543.15  | 2.51 | 936.61  | -1.76         |
| Brunner                          | 1572.00 | 8.00        | 1582.00 | 1336.00 | 1.72 | 1742.37 | -10.69        |
| Canadana Inv                     | 396.50  | 0.50        | 395.00  | 312.00  | 1.99 | 594.23  | -34.70        |
| CalGen CS                        | 2762.42 | -17.64      | 2857.59 | 2127.43 | 2.38 | 88.59   | -40.18        |
| City of Lon                      | 593.00  | -2.00       | 599.00  | 486.00  | 3.74 | 581.14  | 2.00          |
| CQS NatRes                       | 368.00  | 8.00        | 467.00  | 208.00  | 7.69 | 350.48  | 1.85          |
| CT Healthcare                    | 142.00  | -2.00       | 152.40  | 110.40  | 3.80 | 147.81  | -3.94         |
| CT MgdI                          | 131.50  | —           | 135.00  | 114.00  | 6.08 | 133.60  | -0.62         |
| CT MgdG                          | 328.00  | 6.00        | 330.00  | 270.00  | —    | 335.46  | -2.77         |
| CT Cp&I                          | 362.50  | 3.00        | 373.00  | 320.00  | 3.67 | 375.11  | -4.67         |
| CT UK HIT B                      | 112.00  | -0.50       | 120.00  | 92.00   | 5.32 | 120.60  | -6.26         |
| CT UK HIT Hrd                    | 119.25  | 1.25        | 126.00  | 97.00   | 5.00 | 120.50  | -3.29         |
| Dunedin Inc                      | 319.00  | 1.00        | 322.00  | 275.00  | 6.32 | 345.26  | -7.85         |
| Edinburgh Inv                    | 854.00  | 1.00        | 860.00  | 737.60  | 3.75 | 925.76  | -7.69         |
| Edin Worldwide                   | 243.50  | -0.50       | 294.50  | 186.80  | —    | 267.44  | -7.66         |
| Euro Opps(susp)                  | 937.00  | —           | 957.00  | 782.00  | —    | 988.34  | -3.87         |
| The Euro SmlCo                   | 237.50  | -1.50       | 247.21  | 193.80  | 5.32 | 258.96  | -9.37         |
| F&C Inv Trust                    | 343.80  | 5.00        | 1332.00 | 325.80  | 1.22 | 376.69  | -9.71         |
| Fidelity Asian                   | 598.00  | -2.00       | 672.00  | 546.06  | 3.43 | 635.96  | -6.25         |
| Fidelity China                   | 264.50  | -5.50       | 339.00  | 241.01  | 3.40 | 286.33  | -5.68         |
| Fidelity EmerMkts                | 1426.00 | -10.00      | 1574.00 | 811.00  | 1.39 | 1514.52 | -8.34         |

|                     | 52 Week |             |         |         |      |         | Disl-<br>Prem |
|---------------------|---------|-------------|---------|---------|------|---------|---------------|
|                     | Price   | +/- Dly Chg | High    | Low     | Yld  | NAV     |               |
| Fidelity Euro       | 438.00  | 3.00        | 442.00  | 367.50  | 2.26 | 459.01  | -4.90         |
| Fidelity Spec       | 470.00  | 1.50        | 472.50  | 372.00  | 2.20 | 465.27  | 0.51          |
| Finsbury G&I        | 817.00  | 7.00        | 915.00  | 706.25  | 2.47 | 874.24  | -7.28         |
| The Gbl Small Co    | 197.20  | 3.60        | 198.60  | 162.72  | 1.60 | 206.90  | -5.67         |
| GRIT(susp)          | 1.25    | —           | 1.25    | 1.25    | —    | 14.40   | -91.32        |
| Hansa               | 334.00  | 6.00        | 344.00  | 250.00  | 1.32 | 537.40  | -38.60        |
| Hansa A             | 320.00  | -1.00       | 330.00  | 244.00  | 1.38 | 537.40  | -40.84        |
| Hen FarEs           | 260.50  | -0.50       | 281.50  | 227.00  | 9.62 | 245.57  | 4.03          |
| Hen High Inc        | 207.50  | 1.50        | 212.20  | 173.25  | 5.36 | 218.90  | -6.75         |
| Hen SmIrl           | 976.00  | 8.00        | 980.00  | 769.00  | 2.97 | 1056.02 | -8.37         |
| Herald              | 3060.00 | 25.00       | 3290.73 | 2285.00 | —    | 3392.56 | -8.89         |
| HICL Infra          | 139.40  | 0.20        | 141.00  | 107.20  | 6.10 | 161.02  | -14.28        |
| Impax Env           | 439.00  | 5.00        | 494.76  | 379.00  | 1.16 | 514.96  | -14.87        |
| IntBiotech          | 1050.00 | 5.00        | 1235.00 | 636.00  | 2.98 | 1132.69 | -8.61         |
| Intl PP             | 144.60  | 0.20        | 145.26  | 115.60  | 6.08 | 152.47  | -5.54         |
| Inv Asia Dragon Tst | 497.50  | -1.00       | 519.00  | 368.35  | 3.86 | 529.14  | -5.62         |
| Inv Bond Inc        | 171.00  | 0.50        | 178.50  | 151.16  | 7.16 | 167.48  | 1.51          |
| JPM Amer IT         | 1248.00 | 6.00        | 1258.00 | 1041.00 | 0.92 | 1288.20 | -3.82         |
| JPM Asia G&I        | 574.00  | 4.00        | 652.00  | 392.00  | 5.42 | 586.35  | -0.93         |
| JPM China G&I       | 276.00  | 2.00        | 313.00  | 250.52  | 4.91 | 308.74  | -9.99         |
| JPM Clavr           | 972.00  | -4.00       | 984.00  | 787.14  | 3.76 | 989.05  | -1.91         |
| JPMGblCore          | 78.40   | -1.80       | 86.60   | 68.00   | —    | —       | —             |
| JPM Emrg EMEA       | 249.00  | 3.00        | 310.00  | 181.65  | 0.24 | 68.21   | 256.82        |
| JPM Emrg            | 165.20  | -0.20       | 181.20  | 118.40  | 4.56 | 180.16  | -7.66         |
| JPM Eur Disc        | 632.00  | -1.00       | 666.00  | 548.00  | 2.53 | 685.60  | -7.44         |
| JPM Eur G&I         | 149.20  | 0.60        | 153.00  | 123.00  | 3.65 | 150.43  | -0.99         |
| JPM Em Mk Div       | 204.00  | -1.00       | 221.00  | 145.00  | 2.94 | 224.04  | -7.58         |
| JPM Gbl G&I         | 637.00  | 6.50        | 638.00  | 529.60  | 3.89 | 636.86  | -1.07         |
| JPM India Grwth Inc | 893.00  | -11.00      | 1098.00 | 799.00  | 4.96 | 976.08  | -7.41         |
| JPM Japan           | 831.00  | 4.00        | 849.00  | 639.00  | 1.05 | 886.36  | -6.48         |
| JPM UK Sm           | 351.00  | 4.00        | 360.00  | 287.92  | 4.25 | 379.84  | -9.75         |
| JPM US Sml          | 445.50  | 0.50        | 463.00  | 365.00  | 0.72 | 498.89  | -10.34        |
| Law Deb             | 1268.00 | 6.00        | 1278.00 | 977.40  | 2.92 | 1235.99 | 1.82          |
| Lindsell Train      | 580.00  | 18.00       | 664.00  | 536.00  | 4.83 | 7.13    | -20.50        |
| Lowland             | 186.50  | —           | 190.00  | 143.00  | 3.63 | 203.10  | -9.14         |
| Marwyn Val          | 139.00  | —           | 139.36  | 138.20  | 6.52 | 250.69  | -44.55        |
| Mercantile          | 285.00  | 3.50        | 285.34  | 234.31  | 2.89 | 312.18  | -9.81         |
| Merch. Trst         | 678.00  | 2.00        | 685.00  | 536.00  | 4.38 | 712.31  | -5.46         |
| Mid Wynd            | 798.00  | 4.00        | 804.00  | 682.00  | 1.05 | 808.82  | -2.25         |
| Monks IT            | 1638.00 | 18.00       | 1664.00 | 1352.00 | 0.05 | 1716.63 | -5.15         |
| Montanaro Eur       | 178.00  | 2.00        | 189.00  | 142.00  | 0.87 | 192.21  | -8.14         |
| Murray Inc          | 1022.00 | —           | 1036.00 | 854.66  | 4.01 | 1089.99 | -7.14         |
| Murray Intl         | 369.00  | —           | 372.50  | 283.50  | 3.41 | 365.16  | 1.69          |
| New Star IT         | 142.00  | 7.00        | 144.00  | 107.00  | 2.50 | 203.56  | -31.46        |
| N. Atl SmIrl IT     | 431.00  | 8.00        | 433.00  | 328.00  | 1.62 | 617.27  | -30.98        |
| Pac. Horiz.         | 1118.00 | 20.00       | 1262.00 | 643.00  | 0.13 | 1213.30 | -9.21         |
| Pers. Assets        | 554.00  | 4.00        | 555.00  | 508.00  | 1.01 | 551.24  | -0.36         |
| Polar Health        | 439.50  | 2.50        | 460.00  | 321.00  | 0.50 | 429.80  | 1.50          |

|                                 | Price   | +/- Dly Chg | 52 Week |         | Yld  | NAV     | Disl-<br>Prem |
|---------------------------------|---------|-------------|---------|---------|------|---------|---------------|
|                                 |         |             | High    | Low     |      |         |               |
| Polar Fin.                      | 250.50  | -2.50       | 254.00  | 199.16  | —    | 257.32  | -1.26         |
| <b>Polar Tech.</b>              | 680.00  | 11.00       | 743.50  | 384.00  | —    | 724.00  | -8.61         |
| Rights & Iss IT                 | 2460.00 | 70.00       | 2448.32 | 1965.13 | 1.83 | 2971.10 | -20.93        |
| RIT Cap.                        | 2600.00 | -15.00      | 2645.00 | 1922.00 | 1.73 | 3159.00 | -17.70        |
| Ruffer Inv Pr                   | 297.50  | 5.00        | 319.00  | 281.26  | 2.08 | 309.52  | -5.19         |
| Schdr AsiaPac                   | 828.00  | —           | 892.00  | 594.00  | 1.57 | 918.36  | -9.27         |
| Schdr AsiaTotal                 | 709.00  | 5.00        | 738.00  | 488.70  | 1.62 | 724.40  | -2.46         |
| Schroder Inc                    | 375.00  | 2.00        | 376.00  | 310.00  | 3.92 | 395.31  | -5.33         |
| Schdr Japan                     | 391.00  | 5.00        | 401.00  | 267.00  | 3.10 | 415.79  | -7.16         |
| Schdr Orient.                   | 454.00  | 2.50        | 460.50  | 301.00  | 2.91 | 464.01  | -2.73         |
| Schdr UK Mid                    | 770.00  | 10.00       | 776.00  | 652.00  | 2.94 | 805.27  | -6.15         |
| Scot American                   | 566.00  | —           | 570.00  | 480.10  | 2.89 | 605.31  | -6.00         |
| <b>Scot Mortgage</b>            | 1379.50 | -3.50       | 1563.00 | 1015.74 | 0.33 | 1490.54 | -7.82         |
| Scot Oriental                   | 269.50  | 9.50        | 305.00  | 240.00  | 1.26 | 294.19  | -11.01        |
| Strategic Eq.                   | 367.50  | -0.50       | 415.00  | 330.00  | 1.16 | 388.73  | -6.28         |
| Temple Bar                      | 419.50  | -0.50       | 428.00  | 329.00  | 3.72 | 416.31  | 1.24          |
| Tetragon                        | 1016.43 | -2.42       | 1446.64 | 892.96  | 3.43 | —       | —             |
| TRIG                            | 78.10   | 0.20        | 83.80   | 63.20   | 9.67 | 104.84  | -26.53        |
| UIL                             | 192.50  | —           | 198.00  | 187.00  | 4.16 | 257.35  | -23.85        |
| Utilico Emer Mkts               | 291.00  | 1.00        | 302.00  | 241.14  | 3.29 | 319.17  | -9.43         |
| VEIL                            | 718.00  | -10.00      | 865.00  | 682.00  | —    | 816.85  | -13.63        |
| Worldwide Hlth                  | 374.00  | 2.00        | 398.00  | 306.48  | 0.64 | 399.39  | -6.40         |
| Conventional - Private Equity   |         |             |         |         |      |         |               |
| CT PrivEq                       | 508.00  | 8.00        | 592.00  | 439.84  | 5.56 | 695.47  | -27.23        |
| HGCapital                       | 392.00  | 2.00        | 524.00  | 318.64  | 1.28 | 529.76  | -26.57        |
| HPVE                            | 3445.00 | 15.00       | 3480.00 | 2653.12 | —    | 4502.00 | -25.26        |
| ICG Ent                         | 1462.00 | 16.00       | 1611.42 | 1288.31 | 2.87 | 2034.45 | -29.61        |
| Pantheon Int                    | 397.00  | 0.50        | 409.00  | 319.50  | —    | 525.70  | -24.48        |
| Partners PE €                   | 622.29  | 8.68        | 945.52  | 583.57  | 9.64 | 11.84   | -40.54        |
| Conventional - Property Ics     |         |             |         |         |      |         |               |
| AEW UK REIT                     | 110.20  | 1.40        | 113.20  | 95.90   | 7.26 | 108.01  | 0.95          |
| TR Prop                         | 318.50  | -3.00       | 364.50  | 291.00  | 5.05 | 352.06  | -8.82         |
| VCTs                            |         |             |         |         |      |         |               |
| Bmd 2nd VT                      | 46.40   | —           | 54.00   | 39.50   | 8.62 | 48.59   | -4.51         |
| Nthn 2 VCT                      | 54.00   | —           | 57.00   | 47.00   | 5.56 | 54.60   | -1.10         |
| Nthn 3 VCT                      | 84.50   | —           | 86.50   | 79.50   | 5.33 | 85.10   | -0.71         |
| Nthn Venture                    | 57.50   | —           | 59.50   | 53.00   | 5.39 | 57.80   | -0.52         |
| Zero Dividend Preference Shares |         |             |         |         |      |         |               |
| Aberforth GV                    | 117.50  | —           | 120.18  | 109.50  | —    | 115.24  | 1.55          |
| Investment Companies - AIM      |         |             |         |         |      |         |               |
| Crys Amber                      | 89.00   | 2.00        | 155.39  | 87.00   | —    | 175.59  | -49.31        |

## Guide to FT Share Service

All data is as of close of the previous business day. Company classifications are based on the ICB system used by FTSE. FTSE 100 constituents are shown in bold. Closing prices are shown in pence unless otherwise indicated. Highs & lows are based on intra-day trading over a rolling 52 week period. Price/earnings ratios (P/E) are based on latest annual reports and accounts and are updated with interim figures. P/E is calculated using the company's diluted earnings from continuing operations. Yields are based on closing price and on dividends paid in the last financial year and updated with interim figures. Yields are shown in net terms; dividends on UK companies are net of 10% tax, non-UK companies are gross of tax. Highs & lows, yields and PER are adjusted to reflect capital changes where appropriate. Trading volumes are end of day aggregated totals, rounded to the nearest 1,000 shares. Net asset value per share (NAV) and split analytics are provided only as a guide. Discounts and premiums are calculated using the latest cum fair net asset value estimate and closing price. Discounts, premiums, gross redemption yield (GRY) and hurdle rate (HR) to share price (SP) and HR to wipe out (WO) are displayed as a percentage, NAV in pence.

- trading ex-dividend
- trading ex-capital distribution
- # price at time of suspension from trading

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