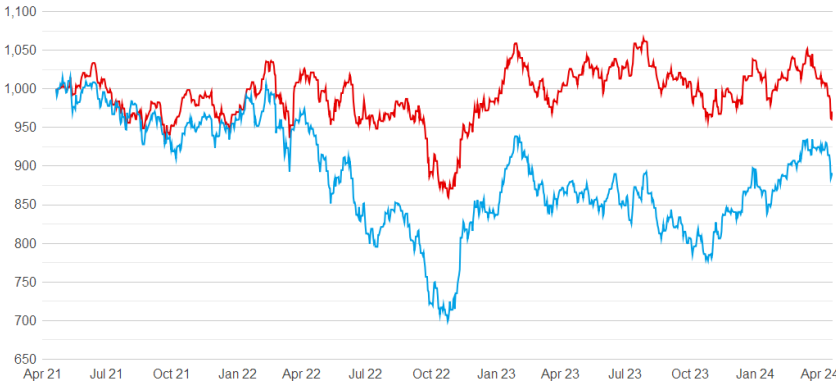
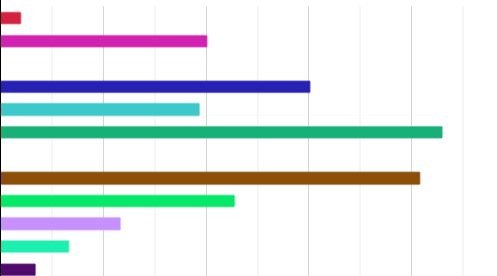


Advertising Feature			Performance			Weightings - As of 30/09/2023						Top 10 Holdings - As of 30/09/2023																																																																																																																																																						
 Please remember that past performance is not necessarily a guide to future performance Firm Name Prusik Investment Management LLP Fund Name Prusik Asian Equity Income B Dist Morningstar Category Asia-Pacific ex-Japan Equity Income Max Annual Charge - 3Yr Rating ★★★★★ Morningstar Sustainability Rating ★★★★★ <table><tr><td>Bid Price</td><td>-</td><td>KIID Ongoing Charge</td><td>1.12</td></tr><tr><td>Offer Price</td><td>-</td><td>Day-End One Year Return</td><td>1.67</td></tr><tr><td>+/-</td><td>1.66</td><td>Total Ret 3Yr</td><td>1.11</td></tr></table>			Bid Price	-	KIID Ongoing Charge	1.12	Offer Price	-	Day-End One Year Return	1.67	+/-	1.66	Total Ret 3Yr	1.11	Apr 2021 - Apr 2024 Prusik Asian Equity Income B Dist  Day $\nearrow$ 1.03% Month $\nearrow$ -6.90% Year $\nearrow$ -4.89%			<table><tr><th>Sector</th><th>Weighting</th><th>Cat Avg.</th></tr><tr><td>Basic Materials</td><td>0.99%</td><td>5.93%</td></tr><tr><td>Communication Services</td><td>10.07%</td><td>7.26%</td></tr><tr><td>Consumer Cyclical</td><td>-</td><td>9.01%</td></tr><tr><td>Consumer Defensive</td><td>15.07%</td><td>4.40%</td></tr><tr><td>Energy</td><td>9.67%</td><td>3.52%</td></tr><tr><td>Financial Services</td><td>21.51%</td><td>23.53%</td></tr><tr><td>Healthcare</td><td>-</td><td>2.10%</td></tr><tr><td>Industrials</td><td>20.40%</td><td>7.42%</td></tr><tr><td>Real Estate</td><td>11.40%</td><td>6.41%</td></tr><tr><td>Technology</td><td>5.85%</td><td>23.37%</td></tr><tr><td>Utilities</td><td>3.33%</td><td>3.50%</td></tr><tr><td>Cash & Equivalents</td><td>1.70%</td><td>3.42%</td></tr><tr><td>Corporate</td><td>-</td><td>0.09%</td></tr><tr><td>Derivative</td><td>-</td><td>0.02%</td></tr><tr><td>Government</td><td>-</td><td>0.04%</td></tr><tr><td>Municipal</td><td>-</td><td>-</td></tr><tr><td>Securitized</td><td>-</td><td>-</td></tr></table> Risk Measures - As of 31/03/2024 <table><tr><th></th><th>1Yr</th><th>1Yr Cat Ave</th><th>3Yr</th><th>3Yr Cat Ave</th><th>5Yr</th><th>5Yr Cat Ave</th></tr><tr><td>Alpha</td><td>-9.18</td><td>-4.37</td><td>-1.94</td><td>-3.44</td><td>-2.84</td><td>-1.04</td></tr><tr><td>Beta</td><td>0.77</td><td>0.95</td><td>0.68</td><td>0.96</td><td>0.89</td><td>0.98</td></tr><tr><td>Information Ratio</td><td>-1.82</td><td>-1.12</td><td>-0.24</td><td>-0.67</td><td>-0.43</td><td>-0.19</td></tr><tr><td>R Squared</td><td>79.01%</td><td>87.90%</td><td>77.05%</td><td>86.54%</td><td>81.42%</td><td>85.61%</td></tr><tr><td>Sharpe Ratio</td><td>-0.26</td><td>0.05</td><td>-0.08</td><td>-0.07</td><td>0.03</td><td>0.13</td></tr><tr><td>Std Dev</td><td>11.93</td><td>16.45</td><td>12.64</td><td>18.01</td><td>17.22</td><td>19.10</td></tr></table>						Sector	Weighting	Cat Avg.	Basic Materials	0.99%	5.93%	Communication Services	10.07%	7.26%	Consumer Cyclical	-	9.01%	Consumer Defensive	15.07%	4.40%	Energy	9.67%	3.52%	Financial Services	21.51%	23.53%	Healthcare	-	2.10%	Industrials	20.40%	7.42%	Real Estate	11.40%	6.41%	Technology	5.85%	23.37%	Utilities	3.33%	3.50%	Cash & Equivalents	1.70%	3.42%	Corporate	-	0.09%	Derivative	-	0.02%	Government	-	0.04%	Municipal	-	-	Securitized	-	-		1Yr	1Yr Cat Ave	3Yr	3Yr Cat Ave	5Yr	5Yr Cat Ave	Alpha	-9.18	-4.37	-1.94	-3.44	-2.84	-1.04	Beta	0.77	0.95	0.68	0.96	0.89	0.98	Information Ratio	-1.82	-1.12	-0.24	-0.67	-0.43	-0.19	R Squared	79.01%	87.90%	77.05%	86.54%	81.42%	85.61%	Sharpe Ratio	-0.26	0.05	-0.08	-0.07	0.03	0.13	Std Dev	11.93	16.45	12.64	18.01	17.22	19.10	<table><tr><th>Holding</th><th>Sector</th><th>Weighting</th></tr><tr><td>CK Hutchison Holdings Ltd</td><td>Industrials</td><td>5.25%</td></tr><tr><td>Jardine Matheson Holdings Ltd</td><td>Industrials</td><td>5.22%</td></tr><tr><td>Santos Ltd</td><td>Energy</td><td>5.03%</td></tr><tr><td>Oversea-Chinese Banking Corp Ltd</td><td>Financial Services</td><td>4.92%</td></tr><tr><td>Woodside Energy Group Ltd</td><td>Energy</td><td>4.65%</td></tr><tr><td>LG Corp</td><td>Technology</td><td>4.48%</td></tr><tr><td>CK Asset Holdings Ltd</td><td>Real Estate</td><td>4.48%</td></tr><tr><td>SK Telecom Co Ltd</td><td>Communication Services</td><td>4.35%</td></tr><tr><td>HSBC Holdings PLC</td><td>Financial Services</td><td>3.81%</td></tr><tr><td>AIA Group Ltd</td><td>Financial Services</td><td>3.73%</td></tr></table>			Holding	Sector	Weighting	CK Hutchison Holdings Ltd	Industrials	5.25%	Jardine Matheson Holdings Ltd	Industrials	5.22%	Santos Ltd	Energy	5.03%	Oversea-Chinese Banking Corp Ltd	Financial Services	4.92%	Woodside Energy Group Ltd	Energy	4.65%	LG Corp	Technology	4.48%	CK Asset Holdings Ltd	Real Estate	4.48%	SK Telecom Co Ltd	Communication Services	4.35%	HSBC Holdings PLC	Financial Services	3.81%	AIA Group Ltd	Financial Services	3.73%
			Bid Price	-	KIID Ongoing Charge	1.12																																																																																																																																																												
			Offer Price	-	Day-End One Year Return	1.67																																																																																																																																																												
			+/-	1.66	Total Ret 3Yr	1.11																																																																																																																																																												
			Sector	Weighting	Cat Avg.																																																																																																																																																													
			Basic Materials	0.99%	5.93%																																																																																																																																																													
			Communication Services	10.07%	7.26%																																																																																																																																																													
			Consumer Cyclical	-	9.01%																																																																																																																																																													
			Consumer Defensive	15.07%	4.40%																																																																																																																																																													
			Energy	9.67%	3.52%																																																																																																																																																													
Financial Services	21.51%	23.53%																																																																																																																																																																
Healthcare	-	2.10%																																																																																																																																																																
Industrials	20.40%	7.42%																																																																																																																																																																
Real Estate	11.40%	6.41%																																																																																																																																																																
Technology	5.85%	23.37%																																																																																																																																																																
Utilities	3.33%	3.50%																																																																																																																																																																
Cash & Equivalents	1.70%	3.42%																																																																																																																																																																
Corporate	-	0.09%																																																																																																																																																																
Derivative	-	0.02%																																																																																																																																																																
Government	-	0.04%																																																																																																																																																																
Municipal	-	-																																																																																																																																																																
Securitized	-	-																																																																																																																																																																
	1Yr	1Yr Cat Ave	3Yr	3Yr Cat Ave	5Yr	5Yr Cat Ave																																																																																																																																																												
Alpha	-9.18	-4.37	-1.94	-3.44	-2.84	-1.04																																																																																																																																																												
Beta	0.77	0.95	0.68	0.96	0.89	0.98																																																																																																																																																												
Information Ratio	-1.82	-1.12	-0.24	-0.67	-0.43	-0.19																																																																																																																																																												
R Squared	79.01%	87.90%	77.05%	86.54%	81.42%	85.61%																																																																																																																																																												
Sharpe Ratio	-0.26	0.05	-0.08	-0.07	0.03	0.13																																																																																																																																																												
Std Dev	11.93	16.45	12.64	18.01	17.22	19.10																																																																																																																																																												
Holding	Sector	Weighting																																																																																																																																																																
CK Hutchison Holdings Ltd	Industrials	5.25%																																																																																																																																																																
Jardine Matheson Holdings Ltd	Industrials	5.22%																																																																																																																																																																
Santos Ltd	Energy	5.03%																																																																																																																																																																
Oversea-Chinese Banking Corp Ltd	Financial Services	4.92%																																																																																																																																																																
Woodside Energy Group Ltd	Energy	4.65%																																																																																																																																																																
LG Corp	Technology	4.48%																																																																																																																																																																
CK Asset Holdings Ltd	Real Estate	4.48%																																																																																																																																																																
SK Telecom Co Ltd	Communication Services	4.35%																																																																																																																																																																
HSBC Holdings PLC	Financial Services	3.81%																																																																																																																																																																
AIA Group Ltd	Financial Services	3.73%																																																																																																																																																																

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr	Fund	Bid	Offer	+/-	Yield	1Yr	3Yr	Fund	Bid	Offer	+/-	Yield	1Yr	3Yr	Fund	Bid	Offer	+/-	Yield	1Yr	3Yr	Fund	Bid	Offer	+/-	Yield	1Yr	3Yr	Fund
------	-----	-------	-----	-------	-----	-----	------	-----	-------	-----	-------	-----	-----	------	-----	-------	-----	-------	-----	-----	------	-----	-------	-----	-------	-----	-----	------	-----	-------	-----	-------	-----	-----	------

Algebris

INVESTMENTS

BLUE WHALE

GROWTH FUND

Candriam Sust Bond Emerg Mkts-I-DIST	\$832.39	-0.82	2.37	3.28	-4.62	USD Accumulating Class	\$ 13.05	-	-0.03	0.00	4.32	-0.05	
Candriam Sust Bond Euro Corp-R-Cap	\$ 102.88	-	-0.05	0.00	6.68	-2.20	Dodge & Cox Worldwide Funds - Global Stock Fund						
Candriam Sust Bond GlobalHighYield-Cap	\$1145.61	-	1.13	0.00	4.86	-0.02	USD Accumulating Share Class	\$ 34.23	-	0.08	0.00	13.12	5.88
Candriam Sust Eq Ecol Core-R-Cap	\$137.50	-	0.30	0.00	4.19	-3.67	GBP Accumulating Share Class	£ 45.27	-	0.17	0.00	13.01	9.71
Candriam Sust Eq Civit Acome-I-Cap	\$1537.49	-	-15.95	0.00	-4.89	-5.55	GBP Distributing Share Class	£ 29.97	-	0.12	1.26	13.02	9.35
Candriam Sust Eq Emerging Mkts-C-Cap	\$114.10	-	-2.27	0.00	2.06	-10.86	EUR Accumulating Share Class	€ 48.30	-	0.25	0.00	16.61	10.14
Candriam Sust Eq EMU-C-Cap	\$182.73	-	0.71	0.00	5.32	0.00	GBP Distributing Class (H)	£ 15.36	-	0.03	1.67	12.17	4.28

Global Special Sits W-ACC-GBP	£ 62.82	-	-0.38	0.56	13.80	4.39	Index Emerging Markets P-ACC-GBP	£ 1.74	-	0.01	2.34	3.37	-6.64
Index Europe ex UK P-ACC-GBP	£ 2.20	-	0.00	2.32	6.82	6.66	Index Japan P-ACC-GBP	£ 2.26	-	-0.01	1.73	17.01	4.47
Index Pacific ex Japan P-ACC-GBP	£ 1.87	-	0.01	3.97	-4.57	-0.18	Index UK P-ACC-GBP	£ 1.71	-	0.00	3.54	3.74	5.98
Index US P-ACC-GBP	£ 4.26	-	-0.05	1.09	21.58	11.39							

GUINNESS

GLOBAL INVESTORS

Guinness Investments

Regulated

(IRL)

Blue Whale Investment Funds ICAV

www.bluewhale.co.uk, info@bluewhale.co.uk

FCA Recognised - Ireland UCITS

Blue Whale Growth USD T

\$ 12.79

-

-0.15

0.00

34.81

2.64

Candriam Investors Group

Other International Funds

Candriam Bds Euro Sh.Term Cap

€ 2057.91

-

-2.71

0.00

3.13

-0.31

Candriam Bonds Credit Opportunities

€ 2016.65

-

0.17

0.00

4.23

0.59

Candriam Bonds Emerg Mkt -C-Cap

€ 2606.94

-

3.47

0.00

16.03

-1.25

Candriam Equities L Europ Opt Clnt+C

€ 212.64

-

0.08

0.00

-3.51

-0.25

Candriam Equities L Global Demg-R Cap

€ 2996.05

-

-0.96

0.00

17.39

7.15

Candriam Equities L Onco Impt+C

€ 2661.93

-

-8.29

0.00

-1.55

-1.13

Candriam Equities L Robt& Innn Tech+C Cap

€ 4318.84

-

-31.65

0.00

28.15

3.40

Dragon Capital

www.dragoncapital.com

Investment information: info@dragoncapital.com

Multi Asset Allocated Growth Fund W-ACC-GBP

€ 2.00

-

-0.01

1.21

8.69

2.04

Multi Asset Balanced Income Fund W-ACC-GBP

€ 0.94

-

0.00

4.63

2.11

-1.84

Multi Asset Income & Growth Fund W-INC-GBP

€ 1.03

-

0.00

4.49

4.20

0.04

Multi Asset Income Fund W-INC-GBP

€ 0.85

-

0.00

5.77

2.21

-3.15

Multi Asset Allocated Strategic Fund W-ACC-GBP

€ 1.68

-

-0.01

1.24

5.85

0.08

Multi Asset Open Advent W-ACC-GBP

€ 1.88

-

-0.01

1.73

5.44

3.25

Multi Asset Open Defen W-ACC-GBP

€ 1.38

-

0.00

2.35

1.92

-0.65

Multi Asset Open Growth Fund W-ACC-GBP

€ 1.77

-

0.00

1.96

4.74

2.79

Multi Asset Open Strategic Fund W-ACC-GBP

€ 1.58

-

0.00

2.21

3.07

0.90

Open World Fund W-ACC-GBP

€ 2.54

-

-0.02

0.94

8.90

5.72

Strategic Bond Fund W-ACC-GBP

€ 1.24

-

0.00

3.23

4.46

-3.48

UK Opportunities Fund W-ACC-GBP

€ 246.50

-

-0.30

1.26

-2.38

-6.16

UK Smaller Companies W-ACC-GBP

€ 0.87

-

0.00

2.24

0.52

4.64

Index Sterling Corporate Bond Fund W-ACC-GBP

€ 0.87

-

0.00

4.08

0.58

5.35

-0.64

Index UK Gilt Fund P-ACC-GBP

€ 0.74

-

0.01

3.41

-0.52

-8.31

Sustainable Asia Equity Fund W-ACC-GBP

€ 1.74

-

0.01

1.03

-7.49

-7.33

Sustainable Multi Asset Balanced Fund W-ACC-GBP

€ 1.00

-

0.00

1.76

6.38

-

Sustainable Multi Asset Conservative Fund W-ACC-GBP

€ 0.94

-

0.00

2.16

3.88

-

Sustainable Multi Asset Growth Fund W-ACC-GBP

€ 1.04

-

0.00

1.73

7.48

-

Guinness Global Investors

Guinness Global Equity Income Y GBP Dist

€ 210.50

-

0.10

1.85

9.72

10.00

Guinness Global Innovators Y GBP Acc

€ 35.23

-

-0.12

0.00

31.00

8.88

Guinness Sustainable Global Equity Y GBP Acc

€ 12.00

-

-0.04

0.00

5.58

3.35

HPB Assurance Ltd

Anglo Intl House, Bank Hill, Douglas, Isle of Man, IM1 4LN 01638 56349

International Insurances

Holiday Property Bond Ser 1

€ 0.50

-

0.00

0.00

1.61

1.51

Holiday Property Bond Ser 2

€ 0.64

-

0.00

0.00

-

1.11

Brooks MacDonald

BM

Cantab Asset Management Ltd

(UK)

Brooks Macdonald International Fund Managers Limited (JER)	FCA Recognised	
Third Floor, No 1 Grenville Street, St Helier, Jersey, JE2 4UF +44 (0) 1534 700 104 (Int.) +44 (0) 800 735 8000 (UK)	VT Cantab Balanced A GBP Acc £ 1.09 - 0.00 1.48 0.86 -3.35 VT Cantab Moderate A GBP Acc £ 1.11 - 0.00 1.80 1.24 -2.74 VT Cantab Sustainable Gblt En A GBP Acc £ 1.38 - 0.00 1.17 7.97 8.68	
Brooks Macdonald International Investment Funds Limited		



Hermes Property Unit Trust (UK)
Property & Other UK Unit Trusts
Property £ 5.97 6.37 -0.05 3.83 -6.32 -2.11

The Antares European Fund Limited						Brooks Macdonald International Multi Strategy Fund Limited					
Other International						Cautious Balanced Strategy					
AEF Ltd Usd	\$554.22	-	-0.11	0.00	-2.91 -0.20	High Income	£0.6539	-	-0.0011	3.77	6.43 -4.03
AEF Ltd Eur	€502.21	-	1.58	0.00	-3.96 -1.24	Sterling Bond	£1.2664	-	-0.0019	2.06	5.97 -3.95

[illegible]

Artemis Fund Managers Ltd (1200)F				(UK)			
25 St. James's Street, London SW1A 1LD 0800 092 2051							
Authorised Inv Funds							
Artemis Corporate Bond 1 Acc	263022	-	-11.53	3.58	9.00 9.49		
Artemis Corporate Select 1 Acc	105 42	-	-0.04	4.97	7.82 -2.16		

Athenas Income I Inc	439.15	-0.86	-14.54	6.01
Artemis Monthly Dist I Inc	129.72	-0.40	-23.66	10.51
Artemis Positive Future Fund	189.97	-1.12	0.82	14.95
Artemis Short-Dn Strt Bond	115.30	0.00	4.42	8.65
Artemis SmartGARP Eur Eq I Acc	71.23	-0.07	5.80	8.53
Artemis SmartGARP Glomcr E I Acc	266.55	-1.12	3.68	6.69
Artemis SmartGARP Glo E I Acc	75.07	-0.14	-12.51	5.04
Artemis SmartGARP UK Eq I Acc	62.14	-0.40	0.00	-8.60
Artemis Strategic Assets I Inc	100.12	-0.33	1.58	-1.36
Artemis Strategic Bond I I Acc	107.88	-0.05	4.22	6.19
Artemis UK Select Fund Class I Acc	921.85	-5.10	2.32	15.87
Artemis UK Smaller Cos I Acc	2124.40	-8.57	2.42	5.46
Artemis UK Special Sits I Acc	855.84	-4.41	2.20	8.36
Artemis US Extended Alpha I Acc	422.89	-2.22	0.00	30.56
Artemis US Select I Acc	385.73	-2.78	0.00	35.45
Artemis US Smr Cos I Acc	354.40	-3.65	0.00	26.48

Brown Advisory Funds plc (IRL)

<http://www.brownavisory.com> Tel: 020 3301 8130

FCA Recognised

Global Leaders Fund USD C	\$ 25.65	-0.13	0.00	19.86	4.45
Global Leaders Sustainable Fund USD C	\$ 15.32	-0.08	0.00	18.76	3.69
Global Sustainable Total Return Bond GBP C	E 9.22	-0.02	2.66	0.14	-
Global Sustainable Total Return Bond USD C	\$ 9.79	-0.02	0.00	0.72	-
US Equity Growth Fund USD B	\$ 59.68	-0.35	0.00	23.48	0.59
US Flexible Equity Fund USD B	\$ 31.16	-0.10	0.00	28.49	7.11
US Mid-Cap Growth Fund USD C	\$ 19.88	-0.11	0.00	17.01	-3.25
US Small Cap Blend Fund USD B	\$ 23.55	-0.04	0.00	10.41	-0.71
US Smaller Companies Fund USD B	\$ 31.16	-0.12	0.00	4.71	-3.98
US Sustainable Growth Fund USD C	\$ 31.28	-0.19	0.00	27.47	6.55
US Sustainable Value Fund USD C Acc	\$ 12.64	-0.03	0.00	-	-

CP Capital Asset Management Limited

www.cpabgl.com, email: fundservices@cpabgl.com

International Mutual Funds

CP Master Private Fund	\$481.22	-0.22	-13.73	10.98
CP Global Alpha Fund	\$395.04	-0.34	-13.54	11.08

Euronova Asset Management UK LLP (CYM)

Regulated

Smaller Cos CIs One Shares	€ 56.12	-0.55	0.00	3.79	-1.92
Smaller Cos CIs Two Shares	€ 35.58	-0.35	0.00	3.28	-2.57
Smaller Cos CIs Three Shares	€ 17.75	-0.18	0.00	3.76	-2.89

Janus Henderson Global Equity Fund Acc

5078.00 -49.00 -18.59 4.55

Janus Henderson Global Equity Income Fund A Inc

67.69 -0.32 3.04 2.77 5.00

Janus Henderson Global Sustainable Equity Fund A Inc

547.90 -2.20 0.00 14.26 4.22

Janus Henderson Global Technology Leaders Fund A Acc

4208.00 -19.00 0.00 40.45 9.91

Janus Henderson Instl UK Invest Opportunities A Acc

£ 1.21 -0.01 2.97 3.10 4.99

Janus Henderson Mid & Large Cap Fund

330.70 -1.60 0.67 7.06 5.58

Janus Henderson Multi-Asset Absolute Return Fund A Acc

169.20 -0.10 1.30 2.98 3.77

Janus Henderson Multi-Manager Active Fund A Acc

273.30 -0.90 1.11 6.22 1.44

Janus Henderson Multi-Manager Distribution Fund A Inc

125.40 -0.00 3.44 3.14 -0.33

Janus Henderson Multi-Manager Diversified Fund A Acc

90.02 -0.02 0.04 2.77 -1.33

Janus Henderson Multi-Manager Global Select Fund A Acc

351.80 -0.70 0.12 11.97 9.99

Janus Henderson Multi-Manager Income & Growth Fund A Acc

196.60 -0.00 3.45 3.91 0.00

Janus Henderson Multi-Manager Income & Growth Fund A Inc

147.30 -0.00 3.59 3.87 0.00

Janus Henderson Multi-Manager Managed Fund A Acc

332.70 -1.10 1.39 5.28 1.21

Janus Henderson Multi-Manager Managed Fund A Inc

315.90 -1.10 1.53 5.20 1.21

Janus Henderson Strategic Bond Fund A Inc

321.30 -0.08 3.26 -3.41 -6.55

Foord Asset Management

Website: www.foord.com Email: info@foord.com

FCA Registered - Luxembourg UCITS

Food International Fund R	\$ 47.26	-0.16	0.00	-9.23	-1.67
Food Global Equity Fund (Lux) R	\$ 17.14	-0.05	0.00	-0.61	-4.19

Regulated

Food Global Equity Fund (Sing) B	\$ 20.56	-0.06	0.00	-0.06	-4.03
Food International Trust (Sey)	\$ 46.08	-0.15	0.00	-9.19	-1.64


CG Asset Management Limited
 25 Moorgate, London, EC2R 6AY
 Dealing: Tel. +353 1434 5098 Fax: +353 1542 2859
FCA Recognised


 (IRL)





	12 Months to 30/09/2017	3 Months to 30/09/2017	6 Months to 30/09/2017	12 Months to 30/09/2016
Janss Henderson UK Equity Income & Growth Fund A Inc	496.80	-1.70	4.46	-2.8
Janus Henderson US Growth Fund A Acc	2237.00	-2.00	0.00	28.79

Capital Gearing Portfolio GBP Y	£ 309.150	309.521	-0.01	1.79	0.67	0.99
Capital Gearing Portfolio GBP Y	£ 178.21	179.20	0.24	1.76	0.67	0.99
Dollar Fund Cis D Inc	£ 158.06	158.53	-0.28	1.86	-2.83	0.56
Dollar Hedged GBP Inc	£ 90.17	90.44	-0.20	1.78	-3.35	-3.55
Real Return Cis A Inc	£ 187.31	187.87	-0.11	2.35	-3.54	-0.23
UK Index-Linked Bond G Inc	£ 103.11	103.25	-0.08	-	-	-

DWS
Tel: +44 (0) 20 7541 8999 www.dws.com

(LUX)

Fundsmith LLP (1200)F
PO Box 10846, Chelmsford, Essex, CM99 2BW 0330 123 1815
www.fundsmith.co.uk, enquiries@fundsmith.co.uk

(UK)

LAZARD
ASSET MANAGEMENT

Ashtmore Group					DWS Invest Top Dividend	£130.78	130.78	0.16	3.38	1.92	5.94	Fundsmith Equity I Acc	690.94	-	-1.04	0.26	9.43	5.71
61 Aldwych, London WC2B 4AE. Dealing team: +352 27 62 22 233					DWS Invest Top Eurofund	£174.99	174.99	-0.43	1.98	7.58	3.10	Fundsmith Equity T Inc	627.92	-	-0.95	0.25	9.43	5.71
Authorised Inv Funds					DWS Invest Multi Opportunities	£125.42	125.42	-0.26	0.00	6.89	4.06							
Emerging Markets Active Equity Fund £122.30 - 1.06 0.00 -0.09 -10.77					DWS Invest Global Bonds	£ 98.16	98.16	0.01	0.00	5.48	1.79							

FIL Investment Services (UK) Limited (1200)F

(UK)

Beech Gate, Millfield Lane, Lower Kingswood, Tadworth, KT20 6RP

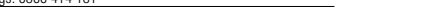
CellNetze Private Clients 0800 0414161

Emerging Markets Corporate Debt Fund	£ 59.32	-	0.00	4.79	3.65	-7.74
Emerging Markets Debt Fund	£ 61.60	-	0.04	4.91	13.21	-6.98
Emerging Markets Equity ESG Fund	£ 143.42	-	1.33	0.00	1.44	-9.14
Emerging Markets Equity Fund	£ 130.17	-	1.28	0.00	7.52	-6.77
Emerging Markets Frontier Equity Fund	£ 199.42	-	0.02	1.61	15.02	4.76
Emerging Markets Local Currency Bond Fund	£ 61.17	-	0.10	4.81	1.16	-2.32
Emerging Markets Sovereign Debt Fund	£ 87.21	-	0.99	0.00	5.48	-6.27



CANDRIAM

A NEW YORK LIFE INVESTMENTS COMPANY



Dodge & Cox®

OEIC Funds

Allocator World Fund W-ACC-GBP	£ 3.02	-	-0.02	1.13	12.55	6.00
American Fund W-ACC-GBP	£ 66.61	-	-0.84	0.00	21.35	4.92
American Special Sits W-ACC-GBP	£ 15.24	-	-0.17	0.55	15.56	10.74
Asia Fund W-ACC-GBP	£ 25.34	-	0.05	0.97	-0.85	-7.89
Asia Pacific Ops W-ACC-GBP	£ 2.87	-	-0.01	1.18	-0.59	-2.26
Asian Dividend Fund W-ACC-GBP	£ 2.34	-	0.02	2.79	0.00	1.23

Lazard Fund Managers Ltd (1200)F

P.O. Box 364, Daresbury, Warrington, Cheshire, WA4 6AD, UK

Dealing: 0870 6066406, Info: 0870 6066459

Authorised Inv Funds

Lazard Investments Funds (OEIC) B Share Class

Developing Markets Acc	120.44	-	-1.86	0.69	2.10	-7.70
Developing Markets Inc	113.56	-	-0.92	-	-3.63	3.2

GAM

funds@gam.com, www.funds.gam.com

Regulated

APIS:GR:TOP:50:DN:VI:Di:Na:Di £ 121.87 - 0.50 2.78 0.03 6.90

UK

Worldwide Funds																				
China Fund W-Accumulation (UK) £	2.06	-	0.02	0.75	-23.95	-20.40	LAPIS GBL FUND 30 YLD-Na-D £	106.22	-	0.37	1.17	0.67	0.27	Emg Mkts Inc	289.84	-	-2.21	3.26	10.00	3.8
Emerging Mkts NAV	7.21	-	-0.16	2.03	10.28	-7.50	LAPIS GBL MED DEV 25 YLD-Na-D £	93.42	-	-0.35	-	-	-	Emerg Alpha Acc	1197.40	-	-3.78	1.27	7.27	5.2
Enhanced Income Fund W-INC-GBP	0.81	-	0.00	7.05	-0.14	6.62								European Alpha Inc	1010.34	-	-3.19	1.28	7.27	5.2
														European Spatlon Cos Acc	683.51	-	-4.49	0.84	-0.19	-4.9

[illegible][illegible]

Candrium Eqtls L Emerging Mkts Cap	€ 894.59	-14.12	0.00	6.28	-8.26	EUR Accumulating Class	€ 17.00	-	0.01	0.00	7.59	3.98	Stem Cells Corporate Bond W-Acc-Gbp	€ 11.29	-	0.02	4.41	3.88	0.40	
Candrium Equities L Biotech-Cap	\$ 782.59	-	-7.28	0.00	1.09	0.32	EUR Accumulating Class (H)	€ 10.92	-	-0.03	0.00	2.25	-1.97	Sustainable Water & Waste W-Acc-GBP	€ 1.28	-	-0.01	0.66	11.79	2.35
Candrium Equities L Europe Innov-A-Cap	€ 268.05	-	-0.06	0.00	-0.82	-1.52	EUR Distributing Class	€ 11.62	-	0.01	4.57	7.63	2.98	UK Select Fund W-Acc-GBP	€ 4.04	-	-0.01	2.34	6.46	5.08

	Bid	Offer	+/-	Yield	1Yr	3Yr
LGT Wealth Management (CI) Limited (JER)						
Sir Walter Raleigh House, 48 - 50 Esplanade, St Helier, Jersey, JE2 3DB						
FCA Recognised						
Volare Offshore Strategy Fund Limited						
Bridge Fund	£ 2.2822	-	-0.0103	2.40	5.45	1.53
Global Equity Fund	£ 3.6530	-	-0.0206	1.42	9.70	4.19
Global Fixed Interest Fund	£ 0.7407	-	-0.0016	4.90	5.77	-3.35
Income Fund	£ 0.6625	-	-0.0034	3.06	6.83	2.79
Sterling Fixed Interest Fund	£ 0.6821	-	0.0000	4.78	6.55	-4.97
UK Equity Fund	£ 1.8411	-	-0.0087	3.45	-5.35	-1.91

Lothbury Property Trust (UK)						
155 Bishopsgate, London EC2M 3TQ +44(0) 20 3551 4900						
Property & Other UK Unit Trusts						
Lothbury Property Trust GBP	£ 1438.55	1478.06	-30.04	-3.93	-10.34	-7.42

M & G Securities (1200)F (UK)						
PO Box 9808, Chelmsford, CM99 2XF						
www.mandg.co.uk/charities Enq/Dealing: 0800 917 4472						
Authorised Inv Funds						
Charifund Inc	1455.09	-	-4.91	5.89	1.08	4.07
Charifund Acc	30711.08	-	-103.82	5.23	1.07	4.07
M&G Charbond Charities Fied Interest Fund (Darbond) Inc	£ 1.09	-	0.00	3.62	4.57	-1.53
M&G Charbond Charities Fied Interest Fund (Darbond) Acc	£ 40.68	-	-0.01	3.24	4.56	-1.53
M&G Charity Multi Asset Fund Inc	£ 0.89	-	-0.01	4.29	2.96	4.57
M&G Charity Multi Asset Fund Acc	£ 112.77	-	-0.30	3.87	2.96	4.57

MMIP Investment Management Limited (GSY)						
Regulated						
Multi-Manager Investment Programmes PCC Limited						
UK Equity Fd CI A Series 01	£ 3080.40	3080.41	-231.75	-	-2.98	13.94
Diversified Absolute Rtn Fd USD O AF2	£ 1688.02	-	45.93	-	-1.51	1.32
Diversified Absolute Return Stg Cell AF2	£ 1579.00	-	-1.96	-	0.70	2.45
Global Equity Fund A Lead Series	£ 1747.16	1747.16	-5.31	-	-1.04	6.13

Marwyn Asset Management Limited (CYM)						
Regulated						
Marwyn Value Investors	£ 329.72	-	-6.14	0.00	-	-7.17

McInroy & Wood Portfolios						
--------------------------------------	--	--	--	--	--	--

McInroy & Wood Portfolios Limited (UK)						
Easter Alderston, Haddington, EH41 3SF 01620 825867						
Authorised Inv Funds						
Balanced Fund Personal Class Units	6091.80	-	-44.80	1.40	1.34	3.69
Income Fund Personal Class Units	2908.40	-	-4.90	2.40	2.81	4.31
Emerging Markets Fund Personal Class Units	1982.50	-	-4.20	1.48	-11.02	-3.18
Smaller Companies Fund Personal Class Units	5933.70	-	-57.80	1.30	-1.59	-6.06

MILLTRUST INTERNATIONAL						
--------------------------------	--	--	--	--	--	--

Milltrust International Managed Investments ICAVI (IRL)						
mimi@milltrust.com, +44(0)20 8123 8316 www.milltrust.com						
Regulated						
Milltrust Global Emerging Markets Fund - Class A	£ 87.34	-	-1.50	0.00	-8.09	-11.43

Milltrust International Managed Investments SPC						
em@milltrust.com, +44(0)20 8123 8316, www.milltrust.com						
Regulated						
Milltrust Alaska Brazil Fund SP A	\$ 89.67	-	-0.40	0.00	8.86	5.22
Milltrust Laurium Africa Fund SP A	\$ 91.95	-	-2.22	0.00	-10.71	-7.10
Milltrust Marcellus India Fund SP	\$ 136.03	-	-1.18	0.00	15.87	4.29
Milltrust Singapur ASEAN Fund SP Founders	\$ 135.51	-	0.83	0.00	3.08	-7.42
Milltrust SPARK Korea Equity Fund SP A	\$ 132.15	-	2.71	0.00	16.44	-9.49
Milltrust Xinghai China Fund SP A	\$ 84.74	-	1.18	0.00	-19.36	-18.84
The Climate Impact Asia Fund SP A	\$ 68.68	-	0.84	0.00	-17.78	-11.77

Ministry of Justice Common Investment Funds (UK)						
Property & Other UK Unit Trusts						
The Equity Idx Tracker Fd Inc	2002.00	-	-9.00	2.39	6.53	4.02
Distribution Units						

MIRABAUD ASSET MANAGEMENT						
----------------------------------	--	--	--	--	--	--

Mirabaud Asset Management (LUX)						
www.mirabaud.com, marketing@mirabaud-am.com						
Please find more details on our website: www.mirabaud-am.com						
Regulated						
Mir. - Glb Strat. Bd I USD	\$ 123.37	-	0.02	0.00	5.75	0.08
Mir. - DiscEur D Cap GBP	£ 181.05	-	0.10	0.00	6.42	-4.71

OASIS						
--------------	--	--	--	--	--	--

Oasis Crescent Global Investment Funds (UK) ICVC(I) (UK)						
Regulated						
Oasis Crescent Global Equity Fund USD A (Dist)	\$ 36.96	-	0.09	0.74	5.02	-1.12
Oasis Crescent Global Income Fund USD A (Dist)	\$ 10.00	-	0.00	3.73	3.17	-0.29
Oasis Crescent Global Low Equity Fund USD D (Dist)	\$ 12.57	-	0.03	1.36	3.57	-0.92
Oasis Crescent Global Medium Equity Fund USD A (Dist)	\$ 14.15	-	0.04	0.91	3.85	-0.95
Oasis Crescent Global Property Equity Fund USD A (Dist)	\$ 8.15	-	0.05	1.70	7.79	-1.85
Oasis Crescent Global Short Term Income Fund USD A (Dist)	\$ 0.94	-	0.00	3.33	3.66	0.56
Oasis Crescent Variable Fund GBP A (Dist)	£ 9.93	-	0.02	0.73	0.70	-0.51

Omnia Fund Ltd						
Other International Funds						
Estimated NAV	\$ 1119.34	-	0.00	-	-18.97	21.87

PLATINUM CAPITAL MANAGEMENT						
------------------------------------	--	--	--	--	--	--

Platinum Capital Management Ltd						
Other International Funds						
Platinum All Star Fund - A	\$ 160.91	-	-	-	11.01	3.16
Platinum Global Growth UCITS Fund	\$ 9.73	-	-0.03	0.00	16.53	-11.86
Platinum Essential Resources UCITS Fund SICAV USD Class E	\$ 9.42	-	-0.70	0.00	-19.83	13.34
Platinum Global Dividend UCITS Fund	\$ 47.84	-	0.05	0.00	1.83	-6.10

Private Fund Mgrs (Guernsey) Ltd (GSY)						
Regulated						
Monument Growth 16/04/2024	£ 551.35	556.70	-4.07	0.88	0.85	2.00

Prusik Investment Management LLP (IRL)						
Enquiries - 0207 493 1331						
Regulated						
Prusik Asian Equity Income B Dist	£ 160.47	-	-1.46	-	-5.31	-1.20

Purisma Investment Fds (UK) (1200)F (UK)						
2nd floor, 20-22 Bedford Row, London, WC1R 4EB						
Order Desk and Enquiries: 0345 922 0044						
Authorised Inv Funds						
Authorised Corporate Director - Waystone Management (UK) Limited						
Global Total Fd PCG A	502.65	-	-0.95	0.27	27.46	10.11
Global Total Fd PCG B	495.80	-	-0.94	0.07	27.14	9.84
Global Total Fd PCG INT	495.37	-	-0.92	0.00	26.82	9.56

Purisma Investment Fds (CI) Ltd (JER)						
Regulated						
PCG B *	385.48	-	-3.88	0.00	27.71	5.69
PCG C *	373.92	-	-3.77	0.00	27.44	5.46

Ram Active Investments SA						
www.ram-ai.com						
Other International Funds						
RAM Systematic Emerg Markets Eq	\$ 238.99	238.99	1.31	-	6.90	-0.61
RAM Systematic European Eq	€ 577.19	577.19	1.91	-	5.32	1.83
RAM Systematic Funds Global Sustainable Income Eq	£ 165.82	165.82	0.70	0.00	9.44	2.90
RAM Systematic Long/Short European Eq	€ 164.00	164.00	0.06	-	7.91	5.00

Royal London (UK)						
80 Fenchurch Street, London EC3M 4BY						
Authorised Inv Funds						
Royal London Sustainable Diversified A Inc	£ 2.54	-	-0.01	1.32	9.19	1.56
Royal London Sustainable World A Inc	389.90	-	-2.10	0.59	11.86	3.70
Royal London Corporate Bond Mths Income	76.13	-	-0.02	4.78	7.24	-2.62
Royal London European Growth Trust	228.40	-	-0.70	1.59	6.18	6.31
Royal London Sustainable Leaders A Inc	821.30	-	-3.80	1.43	4.38	4.29
Royal London UK Growth Trust	645.60	-	-3.40	2.17	4.19	2.99
Royal London UK Income With Growth Trust	206.10	-	-0.70	4.65	3.11	3.89
Royal London US Growth Trust	476.00	-	-2.80	0.00	26.23	13.02
Additional Funds Available						
Please see www.royallondon.com for details						

RUFFER						
---------------	--	--	--	--	--	--

Ruffer LLP (1000)F (UK)						
2nd floor, 20-22 Bedford Row, London, WC1R 4EB						
Order Desk and Enquiries: 0345 601 9610						
Authorised Inv Funds						
Authorised Corporate Director - Waystone Management (UK) Limited						
WS Ruffer Diversified Rtm C Acc	100.98	-	0.00	1.15	-2.88	-
WS Ruffer Diversified Rtm C Inc	97.98	-	0.00	1.16	-2.87	-
WS Ruffer Equity & General C Acc	597.94	-	-5.82	1.29	2.86	3.34
WS Ruffer Equity & General C Inc	532.95	-	-5.19	1.31	2.86	3.34
WS Ruffer Gold C Acc	294.53	-	-0.49	0.35	6.23	1.98
WS Ruffer Gold C Inc	177.51	-	-0.29	0.38	6.23	1.98
WS Ruffer Total Return C Acc	538.43	-	0.71	1.98	-5.83	-0.22
WS Ruffer Total Return C Inc	324.79	-	0.42	2.01	-5.83	-0.21

RUBRICS						
----------------	--	--	--	--	--	--

Rubrics Global UCITS Funds Plc (IRL)						
www.rubricsam.com						
Regulated						
Rubrics Emerging Markets Fied Income UCITS Fund	\$ 139.71	-	-0.24	0.00	0.21	-0.27
Rubrics Global Credit UCITS Fund	\$ 17.40	-	-0.02	0.00	3.13	-0.87
Rubrics Global Fied Income UCITS Fund	\$ 171.05	-	-0.39	0.00	-0.71	-1.74

Scottish Friendly Asset Managers Ltd (UK)						
Scottish Friendly Hse, 16 Blythwood Sq, Glasgow G2 4HJ 0141 275 5000						
Authorised Inv Funds						
Managed Growth	380.90	-	-1.40	0.00	7.90	4.69
UK Growth	431.30	-	-2.80	0.00	3.80	1.70

||
||
||