

Fund	Bid	Offer	+/-	Yield	24m	36m	Fund	Bid	Offer	+/-	Yield	24m	36m	Fund	Bid	Offer	+/-	Yield	24m	36m
Fundsmith Equity Fund							McInroy Wood							GLOBAL BEST IDEAS EQUITY FUND						
Fundsmith LLP (1200)F PO Box 10846, Chelmsford Essex CM99 2BW 0330 123 1815 www.fundsmith.co.uk, enquiries@fundsmith.co.uk							McInroy & Wood Portfolios Limited Easter Alderston, Haddington EH41 3SF 01620 825867							Stonehage Fleming Investment Management Ltd www.stonehagefleming.com/gbi enquiries@stonehagefleming.com						
Authorised Inv Funds							Authorised Inv Funds							Regulated						
Fundsmith Equity T Acc							Balanced Fund Acc							SF Global Best Ideas Eq B USD Acc						
718.91							6976.10							\$ 298.34						
-							-							-						
8.25							50.40							-1.18						
0.00							1.84							0.00						
0.74							4.46							4.09						
4.20							0.00							6.18						
Fundsmith Equity T Inc							Balanced Fund Inc							SF Global Best Ideas Eq D GBP Inc						
648.86							6548.70							£ 342.21						
-							-							-						
7.45							47.30							-1.54						
0.00							1.89							0.00						
14.63							2.59							2.44						
13.87							0.00							4.19						
							Emerging Markets Fund ACC													
							2346.90													
							-													
							8.60													
							1.73													
							2.64													
							0.00													
							Emerging Markets Fund Inc													
							2102.10													
							-													
							7.70													
							1.77													
							0.70													
							-1.61													
							Income Fund Acc													
							3617.20													
							-													
							23.10													
							2.72													
							6.55													
							0.00													
							Income Fund Inc													
							3187.20													
							-													
							20.30													
							2.82													
							3.33													
							3.31													
							Smaller Companies Fund Acc													
							7277.80													
							-													
							89.70													
							1.27													
							4.46													
							0.00													
							Smaller Companies Fund Inc													
							6815.80													
							-													
							84.00													
							1.29													
							3.11													
							3.61													

Guinness Global Investors										
Guinness Global Equity Income Y GBP Dis	£	24.74	-	0.04	2.05	8.79	11.42			
Guinness Global Innovators Y GBP ACC	£	49.09	-	-0.33	0.00	13.54	16.82			
Guinness Global Quality Mid Cap Y Gbp Acc	£	16.26	-	-0.13	0.00	12.44	11.70			
HPB Assurance Ltd										
Anglo Int'l House, Bank Hill, Douglas, Isle of Man IM1 4NL, 01638 563490										
International Insurances										
Holiday Property Bond Ser 1	£	0.49	-	0.00	0.00	-0.28	-0.32			
Holiday Property Bond Ser 2	£	0.66	-	0.00	0.00	1.43	1.18			
Janus Henderson INVESTORS										
Janus Henderson Investors (UK)										
PO Box 9023, Chelmsford CM99 2WB Enquiries 0800 832 832 www.janushenderson.com										
Authorised Inv Funds										
Janus Henderson Absolute Return Fund A Acc	206.40	-	0.20	2.10	5.51	6.50				
Janus Henderson Asian Divi Inc Unit Trst Inc	102.50	-	0.30	5.50	12.19	9.53				
Janus Henderson Cautious Mngd Fund A Acc	348.80	-	3.70	3.90	6.51	8.64				
Janus Henderson Cautious Mngd Fund A Inc	149.70	-	1.60	4.00	2.20	2.63				
Janus Henderson China Opp Fund A Acc	1272.00	-	17.00	0.10	20.42	7.17				
Janus Henderson Emerging Markets Asia A Acc	1839.00	-	9.00	0.00	25.49	20.45				
Janus Henderson Emerg. Mkts Opps Fnd A Acc	306.10	-	1.30	0.00	19.52	15.13				
Janus Henderson European Focus A Acc	577.10	-	7.70	0.10	0.00	0.00				
Janus Henderson Euro. Sel Opps Fund A Acc	3082.00	-	36.00	0.30	10.88	11.44				
Janus Henderson Fixed Int Mthly Inc Fd Inc	16.57	-	0.03	6.50	-1.06	-1.10				
Janus Henderson Global Equity Inc Fnd Inc	86.30	-	0.39	2.60	8.69	8.21				
Janus Henderson Global Select Fund Acc	6523.00	-	-39.00	0.00	9.51	14.48				
Janus Henderson Global Sust Equity Fd A Inc	716.20	-	2.70	0.00	9.27	12.26				
Janus Henderson Global Tech Ldrs Fnd A Acc	7529.00	-	-25.00	0.00	26.38	28.96				
Janus Henderson Instl UK Index Opps A Acc	174.61	-	2.07	2.40	16.08	16.32				
Janus Henderson Multi-Asst Bns Rtn Fd A Acc	190.60	-	0.60	2.10	4.92	4.73				
Janus Henderson Multi-Mgr Actv Fd A Acc	337.30	-	0.00	1.70	8.22	8.68				
Janus Henderson Multi-Mgr Dist Fd A Inc	136.10	-	0.20	2.60	3.11	2.86				
Janus Henderson Multi-Mgr Div. Fd A Acc	104.90	-	0.20	3.20	6.39	7.28				
Janus Henderson Multi-Mgr Gbl Sel Fd A Acc	448.80	-	-0.50	0.00	9.78	11.14				
Janus Henderson MultMgInc&Gwth FdA Acc	231.20	-	0.40	2.60	6.36	6.46				
Janus Henderson Multi-MgInc&Gwth Fd A Inc	160.50	-	0.30	2.60	3.29	3.19				
Janus Henderson Multi-Mgr Mngd Fd A Acc	404.90	-	0.00	1.40	7.59	8.06				
Janus Henderson Multi-Mgr Mngd Fd A Inc	373.50	-	0.00	1.20	6.28	6.63				
Janus Henderson Sterling Bond Unit Trust Acc	225.60	-	0.90	4.10	2.51	4.71				
Janus Henderson Sterling Bond Unit Trust Inc	54.49	-	0.21	4.10	-0.76	0.21				
Janus Henderson Strategic Bond Fund A Inc	92.23	-	0.15	6.30	-2.45	-2.78				
Janus Henderson UK Alpha Fund A Acc	195.90	-	3.00	0.90	11.05	15.10				
Janus Henderson UK Eq Inc & Grwth Fd A Inc	683.30	-	10.00	3.40	7.84	10.11				
Janus Henderson US Growth Fund A Acc	3078.00	-	-70.00	0.00	12.83	16.77				

Ministry of Justice Common Investment Funds (UK)										
Property & Other UK Unit Trusts										
The Equity Idx Tracker Fd Inc	2645.00	-	17.00	2.00	10.32	10.46				
Distribution Units										
NUTSHELL ASSET MANAGEMENT										
Nutshell Asset Management Ltd (IRL)										
Nutshell Asset Management Ltd, Ivybridge House, 1-5 Adam Street, London WC2N 6LE www.nutshellam.com										
Authorised Inv Funds										
Nutshell Growth Fund Gbp Inst Founder	£	192.23	-	-1.06	0.00	15.74	17.02			
OASIS										
Oasis Crescent Global Investment Funds (UK) ICVC (UK)										
Regulated										
Oasis Crescent Global Eq Fd (USD) A (Dist)	\$	56.13	-	0.04	0.00	17.97	15.83			
Oasis Crescent Global Inc Fd (USD) A Dist	\$	9.95	-	0.00	0.00	-0.63	-0.12			
Oasis Crescent Low Equity Fund (USD) D Dist	\$	15.92	-	0.01	0.00	9.26	8.69			
Oasis Crescent Med Equity Fd (USD) A Dist	\$	18.63	-	0.01	0.00	11.30	10.23			
Oasis Crescent Prop Equity Fd (USD) A Dist	\$	10.10	-	-0.03	0.00	6.68	9.04			
Oasis Crescent Short Term Inc Fd (USD) A (Dist)\$		0.95	-	0.00	0.00	0.37	0.58			
Oasis Crescent Variable Fund (USD) A (Dist)	£	12.08	-	-0.02	0.00	6.80	7.20			
Private Fund Mgrs (Guernsey) Ltd (GSY)										
Regulated										
Monument Growth 06/10/2026	£	612.77	61847	000	1.05	3.09	2.98			

Purisima Investment Fds (UK) (1200)F (UK)										
3rd Floor, Central Square, Wellington Street, Leeds LS1 4DL Order Desk and Enquiries:0345 922 0044										
Authorised Inv Funds										
Authorised Corporate Director-Waystone Management (UK) Limited										
Global Total Fd PCG A	709.49	-	-1.76	0.41	14.55	17.95				
Global Total Fd PCG B	698.38	-	-1.74	0.00	14.46	17.88				
Global Total Fd PCG INT	681.01	-	-1.70	0.00	14.28	17.69				
Purisima Investment Fds (CI) Ltd (JER)										
Regulated										
PCG B	570.41	-	-1.70	0.00	15.70	19.86				
PCG C	550.24	-	-1.64	0.00	15.44	19.60				
Royal London (UK)										
80 Fenchurch Street, London EC3M 4BY										
Authorised Inv Funds										
Royal London Sustainable Diversified A Inc	286.30	-	0.20	1.55	4.49	6.04				
Royal London Sustainable World A Inc	523.30	-	-1.20	0.71	11.86	12.45				
Royal London Corporate Bond Mth Income	75.11	-	0.26	4.64	-0.66	0.57				
Royal London European Growth Trust	283.90	-	3.70	1.15	8.76	9.40				
Royal London Sustainable Leaders A Inc	996.90	-	11.40	1.50	6.89	6.82				
Royal London UK Growth Trust	856.50	-	12.80	1.73	9.96	10.08				
Royal London UK Income With Growth Trust	251.80	-	2.70	4.07	6.49	7.11				
Royal London US Growth Trust	683.00	-	1.10	0.01	15.54	18.18				
Additional Funds Available Please see www.royallondon.com for details										
RUFFER										
Ruffer LLP (1000) F (UK)										
3rd Floor, Central Square, Wellington Street, Leeds LS1 4DL Order Desk and Enquiries: 0345 601 9610										
Authorised Inv Funds										
Authorised Corporate Director-Waystone Management (UK) Limited										
WS Ruffer Total Return C Acc	587.10	-	0.00	2.16	4.90	4.23				
WS Ruffer Total Return C Inc	338.68	-	0.00	2.19	1.76	0.57				
SICO BSC BHR (BHR)										
Telephone - +973 1751 5700 Website - www.sicobank.com										
Khaleej Equity Fund	\$	570.76	-	-33.51	0.00	-3.81	0.64			
Sico Gulf Equity Fund	\$	202.34	-	3.72	0.00	10.57	8.97			
SICO Capital KSA (KSA)										
Telephone - +966 11 521 3835 Website - www.sicocapital.com										
SICO Kingdom Equity Fund	SAR	10.28	-	-0.39	0.00	1.39	-			
SICO MENA Equity Fund	SAR	21.34	-	-0.39	0.00	-1.37	4.80			
SICO Capital Money Market	SAR	14.02	-	-0.15	0.00	-	-			

Troy Asset Management (1200) (UK)										
3rd Floor, Central Square, Wellington Street, Leeds LS1 4DL Order Desk and enquiries 0345 608 0950										
Authorised Inv Funds										
Authorised Corporate Director-Waystone Management (UK) Limited										
Trojan Investment Funds										
Trojan Ethical Global Inc O Acc	111.33	-	1.31	3.05	-1.28	3.49				
Trojan Ethical Global Inc O Inc	98.04	-	1.15	3.11	-3.14	-0.21				
Trojan Ethical O Acc	158.42	-	0.90	0.68	7.54	7.69				
Trojan Ethical O Inc	152.94	-	0.87	0.68	5.65	6.38				
Trojan Ethical Income O Acc	168.35	-	2.93	2.57	4.38	7.04				
Trojan Ethical Income O Inc	126.68	-	2.21	2.67	1.63	4.20				
Trojan Fund Acc	463.67	-	2.72	0.81	7.02	6.77				
Trojan Fund Inc	363.10	-	2.12	0.89	7.54	5.01				
Trojan Global Income O Acc	171.89	-	2.28	3.38	1.47	3.67				
Trojan Global Income O Inc	127.60	-	1.68	3.45	-1.70	0.42				
Trojan Income O Acc	396.62	-	7.03	2.80	3.86	6.15				
Trojan Income O Inc	174.74	-	3.09	2.90	0.11	2.64				
Troy Asset Management (1100) (IRL)										
Kilmore House, Spencer Dock, North Wall Quay, Dublin 1, D01 YE64, Ireland Enquiries +353 (0) 1672 1600										
FCA Recognised Funds										
Management Company - Universal Investment Ireland										
Trojan Funds (Ireland) Plc										
Trojan Europe O EUR Acc	€	1.0264	-	0.01	0.00	0.00	0.00			
Trojan Exclusions X GBP Acc	£	1.3253	-	0.01	0.00	6.89	7.72			
Trojan Global Equity O GBP Acc	£	6.0055	-	0.05	0.20	-0.53	5.32			
Trojan (Ireland) O GBP Acc	£	1.8643	-	0.01	0.00	5.98	6.80			