NAME OF COMMUNICATION CONTROLL STATE OF THE	ormance of UK Investment Trusts		(UK £ Currency Base) 30 Sep 2018												JM										
March Anniel Mar	ment Trust								vear					3m				10 vr	1m	3m				5 vr	10 yr
MINISPANSE   1,000	NATIONAL	(P)	un (p)	cui	ringii	11 10 10	1 year 5 ye	cui J	yeur	vui.	IIIg	(70)	tility	3111	1 yı	3 <b>y</b> ı	J yı	10 yı	2111	Jili	OIII	_ yı	J yı	J y1	10 yr
## MONOMER (1004) MATERIAL (10	S INVESTMENT TRUST PLC	838.00	828.17	1.2	5.6	-2.0	2.1	-4.3	-7.3	1,828 m		0.2		3.0	17.0	24.9	13.5	10.1	0.2	-0.1	10.0	19.2	30.6	17.7	13.0
MARTINIPATION TRUTT  198.08 094.00 0-1	PITAL PARTNERS PLC	2,040.00	1,914.00	8.7	10.7	2.7	7.3	5.6	2.1	3,170 m		1.6		1.7	4.6	7.6	7.3	5.6	-1.9	-1.2	8.3	6.8	12.8	12.7	7.9
MARTER MORNET METHOR 1980 0 24.0 24.18 8.6 1.0 3.4 2.8 1.10 1.0 2.2 4.7 10.3 15.0 11.5 1.5 1.0 0.1 3.4 2.7 11.3 17.6 11.5 1.5 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	GAN GLOBAL GROWTH & INC	327.00	325.70	0.4	5.1	-1.6	1.8	-3.8	-5.2	424 m		3.2		2.3	7.0	16.1	10.8	10.9	0.4	3.5	8.2	11.4	22.4	15.4	15.0
MISHAN PRIBATIONAL THO   11840   11870   20   78   13   20   21   13   1317   20   21   13   1317   20   22   23   26   24   25   26   26   26   25   25   26   26		899.00	921.00	-2.4	1.8		-1.0	-3.4	-2.8	1,108 m		2.2		4.7	10.9	16.4	10.3	8.9	0.1	3.4	8.7	11.5	17.6	12.4	13.3
CITCH COMPONENTMENT IN \$48.0 \$17.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1		1.134.00																							10.5
Procession   Pro																									11.2
Company   Comp	LL-SHARE INDEX	4,127.91																	0.7	-0.8	8.2	5.8	11.5	7.5	9.1
PRODUCT AND COLOR   1840   484   4.5   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$	/ORLD INDEX	616.07																	0.0	6.1	13.8	13.9	19.9	14.2	12.4
\$\frac{1}{2}\frac{1}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac	GAN AMERICAN INVEST-ORD	468.00	489.40	-4.4	-1.5	-8.1	-5.1	-4.4	-2.9	1.039 m		1.3		11.7	23.1	23.5	17.5	13.7	0.4	11.4	25.4	24.7	23.9	18.0	16.1
Column   C							¥																		15.5
DIFFER EMPOREMORPORITINITINE   881.00   884.16   2.1   4.2   -3.5   -0.1   -1.6   -0.7   97.1m   0.8   7.4   2.20   17.1   15.1   16.3   -3.3   10.0   22.1   27.8   18.6   15.9   19.0   19.																									15.5
BLACKHOOK PERMON   138,850   375,26   45   0.5   6.8   -19   1.9   1.9   1.6   5.1   1.09   1.60   9.6   9.7   -1.2   3.0   1.33   1.10   17.1   1.15																									
HENDERSON REMORES FURCORD  1,125.00	R EUROPEAN OPPORTUN TR	861.00	843.16	2.1	4.2	-3.9	-0.1	-1.6	-0.7	971 m		0.8		7.4	22.0	17.1	15.1	16.3	-3.3	10.0	22.1	27.8	18.6	15.9	19.6
TERE GEORGE LIVE GEOP  301.83	ROCK GREATER EUROPE INV	358.50	375.24	-4.5	-0.5	-6.8	-3.9	-3.9	-3.5	312 m		1.6		5.1	10.9	16.0	9.6	9.7	-1.2	3.0	13.3	11.0	17.1	11.5	12.8
MANA	RSON EUROTRUST PLC-ORD	1,125.00	1,230.80	-8.6	0.7	-10.5	-4.7	-4.4	-2.9	239 m		1.8		4.3	4.3	14.6	9.8	9.5	-0.9	2.7	4.4	1.2	12.3	10.6	12.9
SCHRODER MARKETS   23.00   23.394   -5.5   -1.6   -9.8   -5.9   -7.4   -7.6   276   1.4   3.4   9.8   16.1   11.5   10.9   5.2   5.2   5.7   14.7   18.1   14.2   1.5   10.9   1.5	urope Ex UK GBP	301.83																	-0.2	3.2	5.7	1.2	13.9	8.3	6.1
SCHOODER JAPAN GROWTH-FUND  1,812.75    1,812.75   1,813.85   1,81																									
BALLE GEFORD JAPAN TRUST  86.100  87.81  86.100  87.81  1.817.25  1.817.25  1.818.27.9  1.818.2.9  1.818.2.9  1.818.2.9  1.818.2.9  1.818.2.9  1.818.2.9  1.818.2.9  1.818.2.9  1.818.2.9  1.818.2.9  1.818.2.9  1.818.2.9  1.818.2.9  1.818.2.1  1.818.2.9  1.818.2.1  1.818.2.9  1.818.2.1  1.818.2.9  1.818.2.1  1.818.2.9  1.818.2.1		221.00	233 94	-5.5	-1.6	-9.8	-5.9	-7 A	-7.6	276 m		1.4		3.4	9.8	16.1	11.5	10.9	5.2	5.2	5.7	14.7	18 1	14.2	13.2
TORM SHALL INDEX (TSP)  2,366.13												-													20.4
STREAD   S	INDEX (TOKYO)	1,817.25																	2.5	4.4	8.4	12.8	18.8	12.6	10.1
SCHERORE ASIA PACIFICORD  43000 482.28 -10.8 -7.8 -13.3 -10.3 -11.0 -10.5 719 m	SMALL INDEX (TSE)	2,366.13																	1.1	0.7	4.9	10.2	22.3	15.1	14.2
FISS ALL-WOOLD AP EX.JPN  531.40  531.																									
EMERGING MARKETS-O	DER ASIA PACIFIC-ORD	430.00	482.28	-10.8	-7.8	-13.3	-10.3	-11.0	-10.5	719 m		1.1		-3.7	3.4	20.4	12.2	13.7	-3.6	-5.1	-3.4	2.2	22.1	13.8	15.9
TEMPLETON EMERGING MARKETS-O  857.00  971.90  11.9  11.0  11.1  11.0  11.5  11.1  10.0  11.1  10.0  11.1  10.0  11.1  10.0  11.1  10.0  11.1  10.0  11.1  10.0  11.1  10.0  11.1  10.0  11.1  10.0  11.1  10.0  11.1  10.0  11.1  10.0  11.1  10.0  11.1  10.0  11.1  11.1  11	LL-WORLD AP EX JPN	541.40																	-2.0	0.1	2.6	4.9	18.8	10.5	11.8
PMORGAN EMERGING MKTS-ORD   857.00   971.90   -11.8   -10.1   -14.5   -12.3   -12.6   -11.9   1,059 m   1.1   0.4   5.3   18.3   9.0   9.6   -0.7   1.7   0.6   4.7   19.2   10.0	GING MARKETS																								
PMORGAN EMERGING MKTS-ORD   857.00   971.90   -11.8   -10.1   -14.5   -12.3   -12.6   -11.9   1,059 m   1.1   0.4   5.3   18.3   9.0   9.6   -0.7   1.7   0.6   4.7   19.2   10.0	ETON EMERGING MARKETS-O	712.00	808.09	-11.9	-7.8	-13.4	-11.1	-11.8	-10.9	1,837 m		1.1		1.0	-1.5	22.1	6.1	8.3	0.8	1.6	-2.2	-2.8	23.3	7.2	10.0
ISHARES MSCI ACWI ETF   74.26   74.28   0.0   1.1   -1.4   0.0   0.0   0.0   8,966 m   1.9   4.4   8.5   11.8   6.5   5.5   0.6   4.4   4.7   10.2   13.8   9.0		857.00	971.90	-11.8	-10.1	-14.5	-12.3	-12.6	-11.9	1,059 m				0.4		18.3			-0.7			4.7			10.7
ISHARES MSCI ACWI ETF 74.26 74.28 0.0 1.1 -1.4 0.0 0.0 0.0 8,966 m 1.9 4.4 8.5 11.8 6.5 5.5 0.6 4.4 4.7 10.2 13.8 9.0 15HARES MSCI ACWI EX USETF 47.69 47.84 -0.3 2.1 -3.1 0.0 0.1 0.1 3,033 m 2.2 0.9 -0.2 7.4 1.1 1.3 0.4 0.9 -2.6 1.2 9.7 4.0 SPDR SARP SOOF TE TRUST 290.72 290.60 0.0 0.1 -0.2 0.0 0.0 0.0 280,479 m 1.9 7.2 16.1 15.6 11.4 9.1 0.6 7.7 11.5 17.9 17.2 13.8 15HARES CORE GBP CORP 140.40 140.36 0.0 0.3 -0.5 0.0 0.1 0.0 1,601 m 2.8 -0.9 -2.6 2.2 2.2 2.2 -1.1 -0.1 -0.6 -0.4 5.2 5.5 15HARES CORE UK GILTS 12.93 12.94 0.0 0.3 -0.4 0.0 0.0 0.0 1,541 m 1.9 -1.8 -0.3 1.2 2.5 2.7 -1.6 -1.7 -1.7 0.4 2.8 4.4 15HARES EX WE PROPERTY 590.00 588.90 0.2 0.6 -0.4 0.0 0.2 0.3 674 m 3.3 -6.0 0.8 -4.2 3.9 0.7 -2.5 -3.1 -0.6 3.6 -1.6 6.8 15HARES MSCI UK SMI CAP ACC 21,792.50 21,772.27 0.1 0.8 -0.3 0.1 0.1 0.1 0.1 827 m 2.8 -2.5 2.8 6.4 5.8 9.0 -1.3 -1.7 6.3 5.0 9.2 8.8 15HARES WIN CAP ACC 21,792.50 21,772.27 0.1 0.8 -0.3 0.2 0.2 0.2 0.2 143 m 2.8 6.8 10.5 9.5 - 2.4 -3.0 5.3 5.6 10.5 9.5 15HARES WIN CAP ACC 21,792.50 21,772.27 0.1 0.8 -0.3 0.2 0.2 0.2 0.2 0.2 143 m 2.8 6.8 10.5 9.5 - 2.4 -3.0 5.3 5.6 10.5 9.5 15HARES WIN CAP ACC 21,792.50 21,772.27 0.1 0.8 -0.3 0.2 0.2 0.2 0.2 0.2 143 m 2.8 6.8 10.5 9.5 - 2.4 -3.0 5.3 5.6 10.5 9.5 15HARES WIN CAP ACC 21,792.50 21,772.77 0.1 0.8 -0.3 0.2 0.2 0.2 0.2 0.2 143 m 2.8 6.8 10.5 9.5 - 2.4 -3.0 5.3 5.6 10.5 9.5 15HARES WIN CAP ACC 21,792.50 21,772.77 0.1 0.8 -0.3 0.2 0.2 0.2 0.2 0.2 143 m 2.8 6.8 10.5 9.5 - 2.4 -3.0 5.3 5.6 10.5 9.5 15HARES WIN CAP ACC 21,792.50 21,772.77 0.1 0.8 -0.3 0.2 0.2 0.2 0.2 0.2 0.2 0.2 143 m 2.8 6.8 10.5 9.5 - 2.4 -3.0 5.3 5.6 10.5 9.5 15HARES WIN CAP ACC 21,792.50 21,772.77 0.1 0.8 0.3 0.2 0.2 0.2 0.2 0.2 0.2 143 m 2.8 6.8 10.5 9.5 - 2.4 -3.0 5.3 5.6 10.5 9.5 15HARES WIN CAP ACC 21,792.50 21,772.77 0.1 0.8 0.3 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2	merging Index	511.10																	-1.2	0.5	-1.8	1.7	17.4	8.5	8.9
ISHARES MSCI ACWI ETF 74.26 74.28 0.0 1.1 -1.4 0.0 0.0 0.0 8,966 m 1.9 4.4 8.5 11.8 6.5 5.5 0.6 4.4 4.7 10.2 13.8 9.0 15HARES MSCI ACWI ETF 47.69 47.84 -0.3 2.1 -3.1 0.0 0.1 0.1 3,033 m 2.2 0.9 -0.2 7.4 1.1 1.3 0.4 0.9 -2.6 1.2 9.7 4.0 1.2 13.8 9.0 1.3 1.3 1.4 0.5 1.4 1.5 1.3 0.4 0.9 -0.2 1.2 1.3 1.2 1.3 1.2 1.2 1.3 1.2 1.2 1.3 1.2 1.2 1.3 1.3 1.3 1.4 1.3 1.4 4.7 10.2 13.8 9.0 1.5 1.5 1.5 1.4 4.7 1.5 1.5 1.4 4.7 1.5 1.5 1.5 1.4 4.7 1.5 1.5 1.4 4.7 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5																									
ISHARES MSCI ACWI EX USETF 47.69 47.84 -0.3 2.1 -3.1 0.0 0.1 0.1 3,033 m 2.2 0.9 -0.2 7.4 1.1 1.3 0.4 0.9 -2.6 1.2 9.7 4.0 SPDR SAP 500 ETF TRUST 290.72 290.60 0.0 0.1 -0.2 0.0 0.0 0.0 0.1 0.0 1,601 m 2.8 -0.9 -2.6 2.2 2.2 2.2 -1.1 -0.1 1.5 0.7 -1.15 17.9 17.2 13.8 13.8 14.0 -1.4 3.2 12.3 10.2 17.0 14.0 5PDR SAP 500 ETF TRUST 290.72 290.60 0.0 0.1 0.0 1.6 0.0 0.1 0.0 1,601 m 2.8 -0.9 -2.6 2.2 2.2 2.2 -1.1 -0.1 1.5 0.7 -1.5 0.7 -0.1 1.5 0.7 -0.	S MSCI ACWI ETF	74.26	74,28	0.0	1.1	-1.4	0.0	0.0	0.0	8.966 m		1.9		4.4	8.5	11.8	6.5	5.5	0,6	4.4	4.7	10.2	13.8	9,0	8.3
SPDR S&P 500 ETF TRUST 19HARES CORE GBP CORP 140.40 140.36 0.0 0.3 0.5 0.0 0.1 0.0 1.50 0.0 0.1 0.0 1,601 m 2.8 0.0 1,541 m 1.9 0.8 0.0 0.8 0.8 0.9 0.8 0.0 0.1 0.0 0.0																									4.5
ISHARES CORE GBP CORP 140.40 140.36 0.0 0.3 -0.5 0.0 0.1 0.0 1,601 m 2.8 -0.9 -2.6 2.2 2.2 2.2 -1.1 -0.1 -0.6 -0.4 5.2 5.5 15 15 15 12.93 12.94 0.0 0.3 -0.4 0.0 0.0 0.0 1,541 m 1.9 -1.8 -0.3 1.2 2.5 2.7 -1.6 -1.7 -1.7 0.4 2.8 4.4 15 15 15 15 15 15 15 15 15 15 15 15 15										.,															11.9
ISHARES CORE UK GILTS  12.93 12.94 0.0 0.3 -0.4 0.0 0.0 1,541 m 1.9 -1.8 -0.3 1.2 2.5 2.7 -1.6 -1.7 -1.7 0.4 2.8 4.4 15HARES UK PROPERTY  590.00 588.90 0.2 0.6 -0.4 0.0 0.2 0.3 674 m 3.3 -6.0 0.8 -4.2 3.9 0.7 -2.5 -5.1 -0.6 3.6 -1.6 6.8 15HARES INSEZ 50 1,943.80 1,937.85 0.3 1.0 -0.3 0.1 0.1 0.1 0.1 827 m 2.8 -2.5 2.8 6.4 5.8 9.0 -1.3 -1.7 6.3 5.0 9.2 8.8 15HARES UK SML CAP ACC  15. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.																									6.3
ISHARES UK PROPERTY 590.0 588.90 0.2 0.6 0.4 0.0 0.2 0.3 674 m 3.3 -6.0 0.8 -4.2 3.9 0.7 -2.5 -5.1 -0.6 3.6 -1.6 6.8 1,943.80 1,937.85 0.3 1.0 -0.3 0.1 0.1 0.1 827 m 2.8 -2.5 2.8 6.4 5.8 9.0 -1.3 -1.7 6.3 5.0 9.2 8.8 21,792.50 21,772.27 0.1 0.8 -0.3 0.2 0.2 0.2 0.2 143 m - 2.8 6.8 10.5 9.5 - 2.4 3.0 5.5 1.1 -1.8 -3.2 4.7 1.1 4.1 5.0 SEPECIALIST  SPECIALIST  F&C GLOBAL SMALLER COMPANIES 1,450.00 1,481.06 -2.1 1.4 -5.4 -1.8 -0.6 0.1 890 m 0.9 2.9 11.8 17.3 13.3 14.0 -1.4 3.2 12.3 10.2 17.0 14.0																									5.2
ISHARES FTSE 250							l																		4.0
ISHARES MSCI UK SML CAP ACC 21,792.50 21,792.50 21,792.27 0.1 0.8 0.3 0.2 0.2 0.2 143 m2.8 6.8 10.5 9.52.4 -3.0 5.3 5.6 10.5 9.5 SPECIALIST F&C GLOBAL SMALLER COMPANIES 1,450.00 1,481.06 -2.1 1.4 -5.4 -1.8 -0.6 0.1 890 m 0.9 2.9 11.8 17.3 13.3 14.0 -1.4 3.2 12.3 10.2 17.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14																									12.6
ISHARES UK DIVIDEND 850.40 850.10 0.0 0.5 -0.4 0.1 0.1 0.2 662 m 4.9 -4.8 -3.4 -0.9 -0.3 1.1 -1.8 -3.2 4.7 1.1 4.1 5.0  SPECIALIST  F&C GLOBAL SMALLER COMPANIES 1,450.00 1,481.06 -2.1 1.4 -5.4 -1.8 -0.6 0.1 890 m 0.9 2.9 11.8 17.3 13.3 14.0 -1.4 3.2 12.3 10.2 17.0 14.0				1			l					2.0						5.0							12.0
F&C GLOBAL SMALLER COMPANIES 1,450.00 1,481.06 -2.1 1.4 -5.4 -1.8 -0.6 0.1 890 m 0.9 2.9 11.8 17.3 13.3 14.0 -1.4 3.2 12.3 10.2 17.0 14.0												4.9						1.1							7.0
F&C GLOBAL SMALLER COMPANIES 1,450.00 1,481.06 -2.1 1.4 -5.4 -1.8 -0.6 0.1 890 m 0.9 2.9 11.8 17.3 13.3 14.0 -1.4 3.2 12.3 10.2 17.0 14.0	LIST																								
TEST CANADICAD VIT HIDEV		1,450.00	1,481.06	-2.1	1.4	-5.4	-1.8	-0.6	0.1	890 m		0.9		2.9	11.8	17.3	13.3	14.0	-1.4	3.2	12.3	10.2	17.0	14.0	16.7
10.2 -2.1 4.8 0.6 9.4 8.5	MALLCAP XIT INDEX	4,927.17																	-0.2	-2.1	4.8	0.6	9.4	8.5	12.3

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Information Sources: Bloomberg, The Association of Investment Trust Companies (AITC) and published company information.

<sup>\* &</sup>quot;Asset Gearing" = the ratio of the gross assets to the net assets (x100). It assumes full dilution of warrants. A value of 100 implies that the trust has no gearing.

\* The volatility measure is the Volatility Rating from Thomson Financial Datastream. The rating is on a scale from 1 to 20, which corresponds to a standard deviation of 0% to 50%. Trusts with a volatility over 20 are shown as 20+.

\* TRe performance, \* Fefer to total returns assuming dividends are re-invested. For both the NAV and TR performance, the 3 year and 5 year figures are expressed in this table as compound annual rates.