

February 2006

Trading

Summary



London **STOCK EXCHANGE**

Trading Summary - UK Listed

February 2006

| Issuer Name | Stock Name | Value £ | Bargains | Shares |
|--------------------------------|---------------------|-----------------------|----------------|----------------------|
| Aerospace & Defence | | | | |
| BAE SYSTEMS | ORD GBP0.025 | 2,786,992,833 | 53,602 | 643,256,969 |
| CHEMRING GROUP | ORD GBP 0.05 | 23,143,186 | 1,568 | 2,170,975 |
| COBHAM | ORD GBP0.025 | 165,477,595 | 9,159 | 92,203,532 |
| HAMPSON INDUSTRIES | ORD GBP0.25 | 5,279,945 | 289 | 3,376,200 |
| MEGGITT | ORD GBP0.05 | 136,355,157 | 7,394 | 37,118,097 |
| QINETIQ GROUP | ORD GBP0.01 | 260,612,127 | 5,801 | 125,776,696 |
| ROLLS ROYCE GROUP | ORD GBP0.20 | 2,570,522,111 | 47,432 | 584,662,282 |
| SMITHS GROUP | GBP0.25 | 1,713,551,843 | 41,580 | 178,200,027 |
| ULTRA ELECTRONICS HLDGS | ORD GBP0.05 | 49,312,453 | 3,150 | 4,873,224 |
| UMECO | ORD GBP0.25 | 8,778,797 | 279 | 1,732,586 |
| VT GROUP | ORD GBP0.05 | 55,600,524 | 3,436 | 12,788,537 |
| Sector total | | 7,775,626,569 | 173,690 | 1,686,159,125 |
| Automobiles & Parts | | | | |
| AVON RUBBER | ORD GBP1 | 4,990,873 | 163 | 2,745,535 |
| GKN | ORD GBP0.50 | 352,030,000 | 21,056 | 112,252,162 |
| MID-STATES | ORD GBP0.01 | 1,762 | 3 | 11,747 |
| TOROTRAK | ORD GBP0.10 | 2,324,040 | 562 | 5,429,032 |
| WAGON | ORD GBP0.25 | 1,899,929 | 177 | 934,495 |
| Sector total | | 361,246,605 | 21,961 | 121,372,971 |
| Banks | | | | |
| ALLIANCE & LEICESTER | GBP0.50 | 664,774,630 | 34,481 | 61,018,671 |
| BARCLAYS | ORD GBP0.25 | 5,830,452,730 | 93,920 | 905,100,524 |
| BRADFORD & BINGLEY | ORD GBP0.25 | 508,635,581 | 27,674 | 113,524,241 |
| EGG | ORD GBP0.50 | 3,104,667 | 657 | 2,403,433 |
| HBOS | ORD GBP0.25 | 3,787,274,133 | 79,027 | 372,514,939 |
| HSBC HLDGS | ORD USD0.50 | 245,534,157 | 127 | 25,660,155 |
| HSBC HLDGS | ORD USD0.50 | 7,745,033,921 | 75,847 | 810,007,252 |
| LLOYDS TSB GROUP | ORD GBP0.25 | 6,934,662,345 | 107,065 | 1,280,085,421 |
| NORTHERN ROCK | ORD GBP0.25 | 1,372,459,462 | 39,441 | 124,089,561 |
| ROYAL BANK OF SCOTLAND GROUP | ORD GBP0.25 | 7,109,900,970 | 99,892 | 392,937,705 |
| STANDARD CHARTERED | ORD USD0.50 | 1,566,073,954 | 35,802 | 108,210,906 |
| Sector total | | 35,767,906,549 | 593,933 | 4,195,552,808 |
| Beverages | | | | |
| BARR(A.G.) | ORD GBP0.25 | 1,342,196 | 119 | 140,063 |
| BRITVIC | ORD GBP0.2 | 139,038,539 | 2,089 | 51,262,229 |
| DIAGEO | ORD GBP0.28 101/108 | 3,796,043,192 | 58,172 | 440,967,674 |
| SABMILLER | ORD USD0.10 | 872,127,492 | 31,573 | 76,633,550 |
| SCOTTISH & NEWCASTLE | GBP0.20 | 588,841,594 | 28,230 | 115,737,290 |
| Sector total | | 5,397,393,012 | 120,183 | 684,740,806 |
| Chemicals | | | | |
| BOC GROUP | ORD GBP0.25 | 2,184,800,865 | 25,947 | 146,960,039 |
| CARCLO | ORD GBP0.05 | 1,073,196 | 85 | 1,498,154 |
| CRODA INTERNATIONAL | ORD GBP0.10 | 109,340,672 | 4,285 | 22,285,751 |
| DELTA | ORD GBP 0.25 | 7,483,918 | 505 | 6,102,481 |
| DYSON GROUP | ORD GBP0.25 | 2,321,859 | 319 | 934,707 |
| ELEMENTIS | RED'B'SHS GBP0.01 | 11,889 | 48 | 1,523,635 |
| ELEMENTIS | ORD GBP0.05 | 16,329,811 | 1,560 | 20,790,699 |
| EUROPEAN COLOUR | ORD GBP0.05 | 25,012 | 24 | 206,581 |
| IMPERIAL CHEMICAL INDUSTRIES | ORD GBP1 | 969,727,130 | 34,384 | 278,387,370 |
| JOHNSON MATTHEY | GBP1 | 339,057,266 | 16,265 | 23,274,325 |
| PORVAIR | ORD GBP0.02 | 1,436,467 | 171 | 1,000,414 |
| SCAPA GROUP | ORD GBP0.05 | 3,789,765 | 55 | 17,632,372 |
| TREATT | ORD GBP0.10 | 312,084 | 33 | 122,479 |
| UCM GROUP | ORD GBP0.05 | 253,287 | 72 | 455,012 |
| VICTREX | ORD GBP0.01 | 83,135,403 | 3,270 | 11,020,712 |
| YULE CATTO & CO | ORD GBP 0.10 | 39,807,842 | 2,787 | 15,111,000 |
| ZOTEFOAMS | ORD GBP 0.05 | 73,167 | 15 | 94,460 |

| Issuer Name | Stock Name | Value £ | Bargains | Shares |
|--|----------------------|----------------------|----------------|----------------------|
| Sector total | | 3,758,979,632 | 89,825 | 547,400,191 |
| Construction & Materials | | | | |
| ALUMASC GROUP | GBP0.125 | 2,225,884 | 117 | 1,379,789 |
| BAGGERIDGE BRICK | ORD GBP0.25 | 446,665 | 65 | 257,053 |
| BALFOUR BEATTY | GBP0.50 | 151,286,666 | 12,731 | 39,704,975 |
| BIRSE GROUP | ORD 10P | 385,013 | 161 | 2,828,155 |
| BOOT(HENRY) | ORD GBP0.10 | 414,732 | 40 | 56,897 |
| CARILLION | ORD GBP0.50 | 116,901,584 | 5,521 | 35,362,251 |
| CLARKE(T.) | ORD GBP0.10 | 1,745,963 | 198 | 684,424 |
| COSTAIN GROUP | ORD GBP0.05 | 3,985,987 | 823 | 8,315,043 |
| ELECO | ORD GBP0.10 | 551,847 | 63 | 1,015,573 |
| ENNSTONE | ORD GBP0.25 | 28,122,406 | 823 | 66,589,160 |
| GALLIFORD TRY | ORD GBP0.05 | 13,385,509 | 1,213 | 12,080,153 |
| GLEESON(M.J.)GROUP | ORD GBP0.02 | 2,717,406 | 200 | 727,546 |
| HANSON | ORD GBP0.10 | 617,887,776 | 25,441 | 90,680,889 |
| HEYWOOD WILLIAMS GROUP | ORD GBP0.25 | 2,372,533 | 123 | 2,203,504 |
| KELLER GROUP | ORD GBP0.10 | 15,861,701 | 600 | 3,691,766 |
| KIER GROUP | ORD GBP0.01 | 32,038,435 | 2,135 | 2,173,999 |
| LOW & BONAR | ORD GBP0.25 | 5,692,590 | 388 | 4,833,274 |
| MARSHALLS | ORD GBP0.25 | 21,695,444 | 2,797 | 7,014,175 |
| MORGAN SINDALL | ORD GBP0.05 | 44,672,315 | 4,005 | 3,942,729 |
| MOWLEM | ORD GBP0.25 | 43,171,285 | 1,616 | 18,619,393 |
| NORTH MIDLAND CONSTRUCTION | ORD GBP0.10 | 42,364 | 15 | 14,868 |
| PILKINGTON | ORD GBP0.50 | 452,799,278 | 10,378 | 283,449,787 |
| POCHIN'S | ORD GBP0.25 | 136,343 | 9 | 35,966 |
| ROK PROPERTY SOLUTIONS | ORD GBP0.10 | 5,959,362 | 549 | 1,169,237 |
| TITON HLDGS | ORD GBP0.10 | 114,704 | 37 | 95,647 |
| ULTRAFRAME | GBP0.25 | 3,619,757 | 591 | 10,753,120 |
| Sector total | | 1,568,233,551 | 70,639 | 597,679,373 |
| Electricity | | | | |
| BRITISH ENERGY GROUP | WTS(TO SUB FOR ORD) | 1,920,124 | 125 | 368,667 |
| BRITISH ENERGY GROUP | ORD GBP0.1 | 935,795,450 | 22,813 | 152,264,359 |
| DRAX GROUP | ORD GBP0.10 | 895,598,136 | 7,445 | 144,912,665 |
| INTERNATIONAL POWER | ORD GBP0.50 | 833,858,037 | 31,532 | 300,086,303 |
| JERSEY ELECTRICITY CO | 'A'ORD GBP1 | 83,118 | 3 | 1,877 |
| SCOTTISH & SOUTHERN ENERGY | GBP0.50 | 1,464,670,375 | 36,372 | 129,608,519 |
| SCOTTISH POWER | ORD GBP0.50 | 1,968,635,466 | 34,611 | 336,918,513 |
| VIRIDIAN GROUP | ORD GBP0.277778 | 206,724,455 | 9,633 | 20,843,927 |
| Sector total | | 6,307,285,160 | 142,534 | 1,085,004,830 |
| Electronic & Electrical Equipment | | | | |
| ABACUS GROUP | GBP0.05 | 8,038,937 | 823 | 5,648,074 |
| ACAL | ORD GBP0.05 | 1,406,682 | 105 | 413,205 |
| CHLORIDE GROUP | ORD GBP0.25 | 10,068,094 | 1,028 | 9,446,027 |
| DEWHURST | ORD GBP 0.10 | 104,290 | 13 | 42,390 |
| DEWHURST | 'A'NON.V ORD GBP 0.1 | 663,738 | 20 | 337,992 |
| DIALIGHT | ORD GBP0.0189 | 1,572,935 | 148 | 602,827 |
| E2V TECHNOLOGIES | ORD GBP0.05 | 3,657,136 | 117 | 1,444,465 |
| FIRST TECHNOLOGY | GBP0.10 | 25,879,503 | 1,026 | 6,819,701 |
| GET GROUP | ORD GBP0.05 | 327,123 | 122 | 294,789 |
| INVENSYS | GBP0.01 | 312,083,528 | 12,020 | 1,461,910,989 |
| LAIRD GROUP | GBP0.25 | 63,482,675 | 5,178 | 14,612,126 |
| MORGAN CRUCIBLE CO | ORD GBP0.25 | 83,668,676 | 5,898 | 35,389,018 |
| MTL INSTRUMENTS GROUP | ORD GBP0.10 | 5,212,556 | 148 | 1,142,769 |
| OXFORD INSTRUMENTS | ORD GBP0.05 | 2,298,583 | 200 | 965,617 |
| RAYMARINE | ORD GBP0.01 | 14,063,752 | 1,212 | 4,667,603 |
| RENISHAW | ORD GBP0.20 | 15,846,054 | 1,520 | 1,768,340 |
| ROSS GROUP | GBP0.01 | 7,272 | 30 | 322,663 |
| SPECTRIS | ORD GBP0.05 | 56,235,483 | 4,328 | 8,213,283 |
| TT ELECTRONICS | ORD GBP0.25 | 13,815,188 | 1,302 | 8,005,634 |
| VOLEX GROUP | ORD GBP0.25 | 3,439,245 | 219 | 2,701,068 |
| XAAR | ORD GBP0.10 | 6,390,029 | 749 | 2,048,940 |
| XP POWER | ORD GBP0.01 | 9,563,563 | 377 | 2,064,560 |
| Sector total | | 637,825,041 | 36,583 | 1,568,862,080 |

| Issuer Name | Stock Name | Value £ | Bargains | Shares |
|-------------|------------|---------|----------|--------|
|-------------|------------|---------|----------|--------|

Equity Investment Instruments

| | | | | |
|--------------------------------------|---------------------------------|------------|-------|------------|
| ABERDEEN ASIAN INCOME FUND | WTS TO SUB FOR ORD | 8,400 | 1 | 40,000 |
| ABERDEEN ASIAN INCOME FUND | ORD NPV | 7,042,011 | 313 | 6,670,598 |
| ABERDEEN ASIAN SMALLER CO INV TST | WTS TO SUBSCRIBE FOR ORD | 210,082 | 45 | 111,181 |
| ABERDEEN ASIAN SMALLER CO INV TST | GBP0.25 | 1,768,280 | 226 | 608,498 |
| ABERDEEN DEVELOPMENT CAPITAL | ORD GBP0.10 | 780,648 | 36 | 1,870,755 |
| ABERDEEN GROWTH OPPORTUNITIES VCT | ORD GBP0.10 | 19,777 | 6 | 22,971 |
| ABERDEEN GROWTH VCT I | ORD GBP0.10 | 69,224 | 11 | 129,498 |
| ABERDEEN NEW DAWN INVESTMENT TST | GBP0.25 | 10,582,885 | 487 | 2,133,967 |
| ABERDEEN NEW THAI INV TRUST | GBP0.25 | 1,170,617 | 110 | 762,825 |
| ABERFORTH SMALLER COMPANIES TRUST | GBP0.01 | 27,558,135 | 1,321 | 4,057,146 |
| ACCELERATED RETURN FUND | PTG SHS GBP0.0001 | 1,294,837 | 24 | 941,548 |
| ACTIVE CAPITAL TRUST | ORD GBP0.001 | 2,811,393 | 149 | 2,247,674 |
| ADVANCE DEVELOPING MARKETS TRUST | ORD GBP0.01 | 4,845,835 | 291 | 1,529,141 |
| ADVANCE UK TRUST | ORD GBP0.01 | 2,771,778 | 21 | 1,445,646 |
| AIM DISTRIBUTION TRUST | ORD GBP0.25 | 99,054 | 13 | 162,402 |
| AIM VCT(THE) | ORD GBP0.10 | 191,019 | 14 | 323,906 |
| AIM VCT2 | ORD GBP0.10 | 804,224 | 38 | 1,134,907 |
| ALBANY INVESTMENT TRUST | GBP0.20 | 100,529 | 11 | 34,610 |
| ALLIANCE TRUST | ORD GBP0.25 | 43,981,842 | 1,650 | 1,257,927 |
| ALLIANZ DRES END POL TST 10 | GBP0.01 | 151,661 | 21 | 158,823 |
| ALLIANZ DRES DNER 2 ENDOW POLICY TST | KSEPT 2009 SHS 0.01 | 792,928 | 22 | 682,791 |
| ALLIANZ DRES DNER 2 ENDOW POLICY TST | ORD GBP0.05 2006 | 353,191 | 25 | 218,784 |
| ALLIANZ DRES DNER INCOME GROWTH IT | ORD GBP0.05 | 3,104,093 | 80 | 3,985,355 |
| ALTERNATIVE INVEST STRATEGIES | STERLING HEDGED SHS ORD USD0.00 | 875,440 | 45 | 647,368 |
| AMERICAN OPPORTUNITY TRUST | ORD GBP0.125 | 11,832 | 6 | 10,067 |
| AMERINDO INTERNET FUND | 'A'ORD GBP0.0001 | 83,579 | 82 | 2,042,010 |
| ANGLO & OVERSEAS | ORD GBP0.10 | 2,325,735 | 189 | 2,143,787 |
| ARTEMIS AIM VCT | ORD GBP0.10 | 399,343 | 18 | 468,819 |
| ARTEMIS ALPHA TRUST | ORD GBP0.01 | 2,598,404 | 126 | 1,205,439 |
| ASSET MANAGEMENT INVESTMENT CO | ORD GBP0.25 | 725,540 | 95 | 1,420,349 |
| AURORA INVESTMENT TRUST | ORD GBP0.25 | 2,036,793 | 67 | 960,832 |
| BAILLIE GIFFORD JAPAN TRUST | ORD GBP0.05 | 11,383,919 | 704 | 4,143,850 |
| BAILLIE GIFFORD SHIN NIPPON | GBP0.10 | 3,434,982 | 340 | 1,251,316 |
| BANKERS INVESTMENT TRUST | GBP0.25 | 8,684,736 | 839 | 2,358,541 |
| BARING EMERGING EUROPE PLC | ORD GBP0.10 | 14,001,325 | 1,052 | 2,076,152 |
| BARONSMEAD VCT | ORD GBP0.10 | 693,713 | 20 | 800,094 |
| BARONSMEAD VCT 2 | GBP0.10 | 393,806 | 18 | 400,957 |
| BARONSMEAD VCT 3 | ORD GBP0.10 | 772,662 | 25 | 760,357 |
| BARONSMEAD VCT 4 | ORD GBP0.10 | 213,191 | 9 | 216,463 |
| BEAR STEARNS PRIVATE EQUITY | EQTY SHS GBP0.0001 | 866,002 | 16 | 1,354,870 |
| BIOSCIENCE VCT | ORD GBP0.50 | 23,900 | 7 | 50,000 |
| BLUE CHIP VALUE AND INCOME FUND | WTS(TO SUBSCRIBE FOR ORD) | 799 | 2 | 319,652 |
| BLUE CHIP VALUE AND INCOME FUND | ORD GBP0.125 | 3,697,776 | 98 | 15,286,492 |
| BLUE PLANET EURO FINANCIAL INV TST | ORD GBP0.50 | 2,484,640 | 462 | 1,560,273 |
| BLUE PLANET FIN GRWT&INC INV TST 10 | WTS TO SUBSCRIBE FOR ORD | 1,012 | 5 | 720 |
| BLUE PLANET FIN GRWT&INC INV TST 10 | ORD GBP0.10 | 7,524 | 9 | 3,704 |
| BLUE PLANET FIN GRWTH&INC INV TST | UTS(COMP 1 WT NO.1 - NO.10) | 198,038 | 46 | 15,396 |
| BLUE PLANET FIN GRWTH&INC INV TST | UTS(COMP 1 ORD NO.1 - NO.10) | 3,176,625 | 276 | 149,320 |
| BLUE PLANET FIN GRWTH&INC INV TST 1 | WTS TO SUBSCRIBE FOR ORD | 1,908 | 5 | 1,340 |
| BLUE PLANET FIN GRWTH&INC INV TST 1 | ORD GBP0.10 | 19,949 | 14 | 7,362 |
| BLUE PLANET FIN GRWTH&INC INV TST 2 | WTS TO SUBSCRIBE FOR ORD | 2,114 | 6 | 1,720 |
| BLUE PLANET FIN GRWTH&INC INV TST 2 | ORD GBP0.10 | 7,862 | 8 | 3,794 |
| BLUE PLANET FIN GRWTH&INC INV TST 3 | WTS TO SUBSCRIBE FOR ORD | 1,158 | 5 | 840 |
| BLUE PLANET FIN GRWTH&INC INV TST 3 | ORD GBP0.10 | 7,788 | 9 | 3,632 |
| BLUE PLANET FIN GRWTH&INC INV TST 4 | WTS TO SUBSCRIBE FOR ORD | 1,012 | 5 | 720 |
| BLUE PLANET FIN GRWTH&INC INV TST 4 | ORD GBP0.10 | 6,880 | 9 | 3,529 |
| BLUE PLANET FIN GRWTH&INC INV TST 5 | WTS TO SUBSCRIBE FOR ORD | 1,906 | 6 | 1,340 |
| BLUE PLANET FIN GRWTH&INC INV TST 5 | ORD GBP0.10 | 6,030 | 8 | 3,029 |
| BLUE PLANET FIN GRWTH&INC INV TST 6 | WTS TO SUBSCRIBE FOR ORD | 1,012 | 5 | 720 |
| BLUE PLANET FIN GRWTH&INC INV TST 6 | ORD GBP0.10 | 6,880 | 9 | 3,529 |
| BLUE PLANET FIN GRWTH&INC INV TST 7 | WTS TO SUBSCRIBE FOR ORD | 406 | 4 | 340 |
| BLUE PLANET FIN GRWTH&INC INV TST 7 | ORD GBP0.10 | 6,010 | 8 | 3,029 |
| BLUE PLANET FIN GRWTH&INC INV TST 8 | WTS TO SUBSCRIBE FOR ORD | 2,512 | 7 | 1,720 |
| BLUE PLANET FIN GRWTH&INC INV TST 8 | ORD GBP0.10 | 6,860 | 9 | 3,529 |
| BLUE PLANET FIN GRWTH&INC INV TST 9 | WTS TO SUBSCRIBE FOR ORD | 1,906 | 6 | 1,340 |

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|-------------------------------------|-----------------------------------|------------|----------|------------|
| BLUE PLANET FIN GRWTH&INC INV TST 9 | ORD GBP0.10 | 15,642 | 10 | 7,509 |
| BLUE PLANET WORLDWIDE FINANCIALS IT | ORD GBP0.50 | 4,587,232 | 793 | 2,211,071 |
| BRITANNIC UK INCOME TRUST | GTD INCOME SHS GBP0.01 | 75,037 | 7 | 75,457 |
| BRITISH & AMERICAN INVESTMENT TRUST | ORD GBP1 | 1,936,968 | 30 | 1,598,069 |
| BRITISH ASSETS TRUST | ORD 25P | 13,024,266 | 896 | 9,670,872 |
| BRITISH EMPIRE SEC & GENERAL TRUST | ORD GBP0.10 | 26,579,051 | 1,719 | 5,556,265 |
| BRITISH PORTFOLIO TRUST | ORD GBP0.01 | 802,187 | 36 | 478,860 |
| BRITISH SMALLER COMPANIES VCT | ORD GBP 0.10 | 160,964 | 8 | 195,052 |
| BRUNNER INVESTMENT TRUST | ORD GBP 0.25 | 4,094,342 | 159 | 1,008,772 |
| CALEDONIA INVESTMENTS | ORD GBP 0.05 | 26,779,393 | 1,455 | 1,384,370 |
| CANDOVER INVESTMENTS | ORD GBP 0.25 | 15,363,176 | 671 | 717,911 |
| CAPITAL GEARING TRUST | ORD GBP 0.25 | 286,312 | 26 | 13,600 |
| CAYENNE TRUST(THE) | ORD GBP0.25 | 737,891 | 50 | 682,559 |
| CHAMELEON TRUST | ORD GBP0.01 | 266,269 | 21 | 198,745 |
| CHARTER PAN-EUROPEAN TRUST | ORD GBP0.01 | 1,216,749 | 159 | 629,555 |
| CHELVERTON GROWTH TRUST | ORD GBP0.01 | 69,888 | 17 | 176,386 |
| CHRYSALIS VCT | ORD GBP0.01 | 309,515 | 31 | 465,761 |
| CITY MERCHANTS HIGH YIELD TRUST | ORD GBP0.02 | 2,430,151 | 214 | 1,298,145 |
| CITY NATURAL RES HIGH YIELD TRT | WTS TO SUB FOR ORD | 125,571 | 39 | 375,477 |
| CITY NATURAL RES HIGH YIELD TRT | GBP0.25 | 6,201,442 | 134 | 6,057,120 |
| CITY OF LONDON INVESTMENT TRUST | ORD GBP0.25 | 11,695,996 | 1,130 | 4,453,665 |
| CLOSE BROS PROTECTED VCT | ORD GBP0.50 | 246,831 | 11 | 313,243 |
| CLOSE BROS VENTURE CAPITAL TRUST | ORD GBP0.50 | 121,086 | 13 | 99,147 |
| CLOSE BROTHERS AIM VCT | CLS'D'ORD GBP0.50 | 14,985 | 1 | 13,500 |
| CLOSE BROTHERS AIM VCT | ORD GBP0.50 | 645,564 | 20 | 833,848 |
| CLOSE BROTHERS DEV VCT | ORD GBP0.50 | 73,537 | 5 | 88,057 |
| CLOSE ENHANCED COMMODITIES FUND | PTG SHS GBP0.0001 | 1,860,895 | 93 | 1,411,220 |
| CLOSE EUROPEAN ACCELERATED FUND | PTG SHS GBP0.0001 | 738,097 | 51 | 642,868 |
| CLOSE FINSBURY EUROTECH TRUST | ORD GBP0.10 | 376,219 | 54 | 856,071 |
| CLOSE FUND MGMT PORTFOLIOS II PCC | RED SHS GBP0.0001 JAPANESE ACC R | 1,677,959 | 44 | 1,618,062 |
| CLOSE INCOME & GROWTH VCT | ORD GBP0.50 | 869 | 2 | 1,038 |
| CLOSE SECOND AIM VCT | ORD GBP0.05 | 13,250 | 2 | 25,000 |
| CLOSE TECHNOLOGY & GENERAL VCT | 'C' SHS GBP0.50 | 1,650 | 1 | 1,500 |
| CLOSE TECHNOLOGY & GENERAL VCT | ORD GBP0.50 | 29,306 | 6 | 30,000 |
| CROWN PLACE VCT | ORD GBP0.10 | 94,881 | 25 | 269,177 |
| DEFINED CAPITAL RETURN FUND | ORD SHS NPV | 465,183 | 51 | 431,738 |
| DEXION ABSOLUTE | EUR SHS NPV | 4,026,617 | 47 | 2,779,967 |
| DEXION ABSOLUTE | ORD NPV GBP | 11,582,471 | 386 | 8,125,965 |
| DEXION EQUITY ALTERNATIVE | ORD GBP0.01 | 4,630,909 | 136 | 3,950,877 |
| DEXION TRADING | NPV GBP | 5,133,049 | 105 | 4,894,094 |
| DOWNING PROTECTED VCT I | ORD GBP0.50 | 30,949 | 4 | 33,100 |
| DUNEDIN ENTERPRISE INVESTMENT TRUST | ORD GBP 0.25 | 2,760,614 | 153 | 606,852 |
| DUNEDIN INCOME GROWTH INVEST TRUST | ORD GBP0.25 | 12,309,766 | 544 | 5,520,330 |
| DUNEDIN SMALLER COS INVESTM TRUST | ORD GBP 0.25 | 6,565,873 | 109 | 1,040,310 |
| EAGLET INVESTMENT TRUST | ORD GBP0.25 | 12,753,484 | 214 | 4,123,794 |
| EASTERN EUROPEAN TRUST | ORD USD0.10 | 6,958,438 | 490 | 2,311,022 |
| EDINBURGH DRAGON TRUST | ORD GBP0.20 | 18,427,561 | 667 | 14,097,037 |
| EDINBURGH INVESTMENT TRUST | ORD GBP 0.25 | 21,791,179 | 1,493 | 5,285,479 |
| EDINBURGH NEW INCOME TRUST | UNITS(COMPR 3 ORD GBP0.01 & ZDP G | 45,876 | 12 | 10,717 |
| EDINBURGH NEW INCOME TRUST | ORD GBP0.01 | 296,069 | 57 | 266,899 |
| EDINBURGH SMALL COMPANIES TRUST | WTS TO SUBSCRIBE FOR ORD | 58,032 | 29 | 239,825 |
| EDINBURGH SMALL COMPANIES TRUST | ORD GBP0.25 | 4,684,630 | 148 | 5,010,333 |
| EDINBURGH UK SMALL CO TRACK TST | ORD GBP0.25 | 1,988,431 | 100 | 755,663 |
| EDINBURGH UK TRACKER TRUST | GBP0.10 | 3,135,617 | 184 | 1,255,495 |
| EDINBURGH US TRACKER TRUST | ORD GBP 0.25 | 47,333,153 | 1,229 | 8,345,436 |
| EDINBURGH WORLDWIDE INVESTMENT TST | ORD GBP 0.05 | 2,384,213 | 189 | 955,138 |
| ELDERSTREET MILNM VENT CAP TST | ORD GBP0.10 | 164,144 | 8 | 336,547 |
| ELECTRA KINGSWAY VCT | ORD GBP0.01 | 77,825 | 10 | 82,384 |
| ELECTRA PRIVATE EQUITY | ORD GBP0.25 | 47,796,347 | 614 | 3,750,658 |
| ELECTRIC&GENERAL INV TST | GBP0.05 | 18,501,903 | 555 | 4,807,686 |
| EP GLOBAL OPPORTUNITIES TRUST | ORD GBP0.01 | 1,107,123 | 75 | 677,493 |
| ESTABLISHMENT INVESTMENT TRUST | ORD GBP0.25 | 382,114 | 11 | 241,245 |
| EUROPEAN UTILITIES TRUST | ORD INC GBP0.25 | 2,075,235 | 74 | 1,089,655 |
| EXETER EQUITY GROWTH & INCOME FUND | ORD GBP0.10 | 6,830 | 2 | 760,000 |
| F&C CAPITAL & INCOME INV TST | ORD GBP0.25 | 3,648,893 | 195 | 1,629,408 |
| F&C EMERGING MARKETS INV TST | ORD GBP0.10 | 8,033,023 | 247 | 5,954,567 |
| F&C GLOBAL SMALLER COMPANIES | ORD GBP0.25 | 13,457,116 | 410 | 3,449,161 |

| Issuer Name | Stock Name | Value £ | Bargains | Shares |
|-------------------------------------|----------------------------------|------------|----------|------------|
| F&C PRIVATE EQUITY TRUST | NEW 'C'ORD SHS(POST 1ST CONVERSI | 31,897 | 10 | 33,859 |
| F&C PRIVATE EQUITY TRUST | 'A'ORD GBP0.01 | 264,736 | 16 | 627,006 |
| F&C PRIVATE EQUITY TRUST | 'B'ORD GBP0.01 | 3,299,299 | 57 | 2,349,608 |
| F&C US SMALLER COMPANIES | ORD GBP0.25 | 1,839,805 | 179 | 578,362 |
| FALCON INVESTMENT TRUST | ORD GBP0.01 | 1,304,389 | 27 | 945,678 |
| FIDELITY ASIAN VALUES | WTS TO SUB FOR ORD | 246,995 | 102 | 1,949,221 |
| FIDELITY ASIAN VALUES | ORD GBP0.25 | 2,710,624 | 246 | 2,668,558 |
| FIDELITY EUROPEAN VALUES | ORD GBP0.25 | 17,671,312 | 1,359 | 1,536,068 |
| FIDELITY JAPANESE VALUES | ORD GBP0.25 | 9,695,226 | 915 | 8,476,415 |
| FIDELITY SPECIAL VALUES | ORD GBP0.25 | 10,842,015 | 693 | 2,082,157 |
| FINSBURY EMERGING BIOTECHNOLOGY TST | ORD GBP0.25 | 665,176 | 85 | 514,855 |
| FINSBURY GROWTH & INCOME TRUST | ORD GBP0.25 | 4,261,523 | 250 | 1,464,413 |
| FINSBURY TECHNOLOGY TRUST | ORD GBP0.25 | 1,777,499 | 148 | 762,668 |
| FINSBURY WORLDWIDE PHARM TRUST | WTS TO SUB FOR ORD 31/7/2009 | 305,728 | 135 | 176,846 |
| FINSBURY WORLDWIDE PHARM TRUST | ORD GBP0.25 | 7,421,542 | 567 | 1,294,425 |
| FIRST STATE INVESTMENTS AIM VCT | ORD GBP0.10 | 305 | 1 | 292 |
| FOREIGN & COL INVESTM TRUST | ORD GBP0.25 | 59,959,765 | 2,469 | 22,800,397 |
| FOREIGN & COLONIAL EUROTRUST | ORD GBP0.25 | 8,393,363 | 500 | 1,311,201 |
| FORESIGHT 3 VCT | ORD GBP0.01 | 130,970 | 13 | 186,741 |
| FORESIGHT 4 VCT | ORD GBP0.01 | 139,798 | 11 | 153,829 |
| FORESIGHT TECHNOLOGY VCT | ORD GBP0.01 | 6,629 | 4 | 12,881 |
| FORESIGHT TECHNOLOGY VCT | 'C'SHS GBP0.01 | 92,790 | 14 | 113,000 |
| FRAMLINGTON AIM VCT 2 | ORD GBP0.10 | 2,130 | 1 | 2,029 |
| FRAMLINGTON INNOVATIVE GWTH TST | GBP0.25 | 1,346,801 | 78 | 350,027 |
| GARTMORE ABSOLUTE GRWTH & INC TRUST | ORD INC SHS GBP0.01 | 776 | 6 | 96,013 |
| GARTMORE ASIA PACIFIC TRUST | ORD GBP0.10 | 1,606,111 | 126 | 653,812 |
| GARTMORE EUROPEAN INVESTMENT TRUST | ORD GBP0.50 | 12,011,721 | 462 | 2,400,255 |
| GARTMORE FLEDGLING TRUST | ORD GBP0.25 | 2,102,448 | 148 | 537,843 |
| GARTMORE GLOBAL TRUST | ORD GBP0.25 | 2,698,198 | 118 | 1,126,228 |
| GARTMORE GROWTH OPPORTUNITIES | ORD GBP0.00025(POST CAP REORG) | 3,743,477 | 40 | 1,088,010 |
| GARTMORE HIGH INCOME TRUST | ORD INC GBP0.10 | 818,694 | 39 | 2,413,050 |
| GARTMORE IRISH GROWTH FUND | ORD GBP0.25 | 4,451,957 | 343 | 624,024 |
| GARTMORE SMALLER COMPANIES TRUST | ORD GBP0.25 | 608,704 | 76 | 112,443 |
| GATEWAY VCT | ORD GBP0.05 | 15,200 | 6 | 48,125 |
| GLASGOW INCOME TRUST | ORD GBP0.25 | 1,932,501 | 130 | 2,106,514 |
| GRAPHITE ENTERPRISE TRUST | ORD GBP0.10 | 15,094,554 | 291 | 4,231,278 |
| GRESHAM HOUSE | ORD GBP0.25 | 215,808 | 58 | 62,339 |
| GUINNESS FLIGHT VENTURE CAPITAL TST | ORD GBP0.10 | 300,536 | 39 | 527,992 |
| HANSA TRUST | 'A'NON V.ORD GBP0.05 | 2,031,682 | 207 | 261,372 |
| HANSA TRUST | ORD GBP0.05 | 2,041,014 | 284 | 237,400 |
| HEDGEFIRST | ORD GBP0.0001 | 505,815 | 18 | 571,457 |
| HENDERSON EUROTRUST | ORD GBP0.05 | 5,767,224 | 200 | 1,276,329 |
| HENDERSON FAR EAST INCOME TRUST | ORD GBP0.25 | 4,282,600 | 374 | 1,829,398 |
| HENDERSON HIGH INCOME TRUST | ORD GBP0.05 | 3,890,848 | 191 | 2,346,651 |
| HENDERSON SMALLER COS INV TST | GBP0.25 | 4,524,030 | 244 | 1,922,646 |
| HENDERSON STRATA INVESTMENTS | ORD GBP0.25 | 8,639,494 | 140 | 1,566,499 |
| HENDERSON TR PACIFIC INV TRUST | ORD GBP0.05 | 9,033,666 | 452 | 8,354,771 |
| HERALD INVESTMENT TRUST | ORD GBP0.25 | 6,009,361 | 347 | 1,495,770 |
| HG CAPITAL TRUST | ORD GBP0.25 | 5,232,468 | 138 | 818,574 |
| IIMIA INVESTMENT TRUST | ORD GBP0.01 | 436,188 | 28 | 302,172 |
| IMPAX ENVIRONMENTAL MARKETS | WTS TO SUB FOR ORD | 587,660 | 45 | 1,802,545 |
| IMPAX ENVIRONMENTAL MARKETS | ORD GBP0.10 | 3,874,723 | 128 | 3,635,509 |
| INDEPENDENT INVESTMENT TRUST(THE) | ORD GBP0.25 | 1,082,241 | 65 | 433,328 |
| INTERNATIONAL BIOTECHNOLOGY TRUST | ORD GBP0.25 | 5,362,375 | 197 | 4,273,194 |
| INVESCO ASIA TRUST | ORD GBP0.10 | 4,047,356 | 135 | 4,571,133 |
| INVESCO ENGLISH & INTERN TRUST | ORD GBP0.25 | 4,302,798 | 148 | 1,446,356 |
| INVESCO INCOME GROWTH TRUST | ORD GBP0.25 | 1,736,371 | 159 | 878,861 |
| INVESCO JAPAN DISCOVERY TRUST | ORD GBP0.05 | 1,700,812 | 239 | 1,101,527 |
| INVESCO PERPETUAL AIM VCT | ORD GBP0.10 | 285 | 1 | 297 |
| INVESCO PERPETUAL RECOVERY TST 2011 | UNITS(COMPR 9 ORD SHS AND 11 ZDP | 27,338 | 2 | 1,250 |
| INVESCO PERPETUAL RECOVERY TST 2011 | ORD GBP0.01 | 252,888 | 19 | 237,174 |
| INVESCO PERPETUAL UK SMLLER CO IT | ORD GBP1 | 1,605,011 | 121 | 199,597 |
| INVESCO PERPTL EUROP ABSLT RTN TST | ORD GBP0.10 | 2,930,197 | 70 | 1,773,909 |
| INVESTEC CAPITAL ACCUMULATOR TRUST | ORD GBP0.0001 | 217,574 | 17 | 223,366 |
| INVESTEC HIGH INCOME TRUST | ORD GBP0.25 | 302,663 | 41 | 415,127 |
| INVESTMENT CO | ORD GBP0.50 | 868 | 1 | 400 |
| ISIS SMALLER COS TRUST | ORD GBP0.50 | 4,016,778 | 217 | 1,318,905 |

| Issuer Name | Stock Name | Value £ | Bargains | Shares |
|-------------------------------------|------------------------------------|------------|----------|------------|
| ISIS UK SELECT TRUST | WTS TO SUB FOR ORD | 1,131 | 9 | 32,885 |
| ISIS UK SELECT TRUST | ORD GBP0.01 | 985,845 | 65 | 1,197,235 |
| JP MORGAN CHINESE I.T. | ORD GBP0.25 | 4,655,909 | 458 | 5,553,656 |
| JP MORGAN FLEMING AMERICAN IT | ORD GBP0.25 | 14,330,012 | 566 | 2,251,511 |
| JP MORGAN FLEMING CLAVERHOUSE IT | ORD GBP0.25 | 6,215,958 | 388 | 1,276,870 |
| JP MORGAN FLEMING CONT EUR IT | ORD GBP0.25 | 26,865,261 | 748 | 2,754,626 |
| JP MORGAN FLEMING EURO FLEDGLNG IT | ORD GBP0.25 | 11,977,368 | 666 | 2,030,688 |
| JP MORGAN FLEMING INC & CAP INV TST | UNITS(COMP 2 ORD & 1'0'DIV PRF) | 315,205 | 41 | 83,339 |
| JP MORGAN FLEMING INC & CAP INV TST | GEARED ORD GBP0.01 | 3,546,386 | 98 | 2,861,192 |
| JP MORGAN FLEMING JAP SMLR COS IT | GBP0.10 | 11,693,693 | 949 | 3,050,222 |
| JP MORGAN FLEMING JAPANESE IT | ORD GBP0.25 | 25,879,927 | 1,553 | 8,050,646 |
| JP MORGAN FLEMING MERCANTILE IT | ORD GBP0.25 | 43,605,576 | 1,650 | 4,430,748 |
| JP MORGAN FLEMING OVERSEAS IT | ORD GBP0.25 | 6,391,068 | 584 | 1,049,747 |
| JP MORGAN FLEMING SMALLER COS IT | ORD GBP0.25 | 2,280,663 | 193 | 519,062 |
| JP MORGAN FLEMING US DISC IT | ORD GBP0.25 | 2,845,651 | 196 | 319,110 |
| JPMORGAN ASIAN INV TRUST | ORD GBP0.25 | 6,389,227 | 313 | 4,637,784 |
| JPMORGAN ELECT | MANAGED CASH SHS GBP0.00004 | 67,455 | 6 | 68,131 |
| JPMORGAN ELECT | MANAGED INCOME SHS GBP0.00003 | 239,931 | 30 | 228,644 |
| JPMORGAN ELECT | MANAGED GROWTH SHS GBP0.0001 | 1,602,290 | 45 | 451,944 |
| JPMORGAN EMERGING MKTS INV TRUST | ORD GBP0.25 | 20,536,939 | 889 | 5,737,702 |
| JPMORGAN INDIAN INV TRUST | ORD GBP0.25 | 21,898,555 | 1,641 | 7,889,031 |
| JPMORGAN MID CAP INV TRUST | ORD GBP0.25 | 13,763,045 | 466 | 2,546,915 |
| JPMORGAN RUSSIAN SECURITIES | ORD GBP0.01 | 19,384,616 | 1,231 | 4,803,742 |
| JUBILEE INVESTMENT TRUST | ORD GBP0.10 | 81,011 | 19 | 396,059 |
| JUPITER DIVIDEND & GROWTH TRUST | UNITS(COMPR 1ORD INC SH & 1 ZDP) | 407,864 | 59 | 410,780 |
| JUPITER DIVIDEND & GROWTH TRUST | ORD INC GBP0.0898274742 | 3,804,758 | 110 | 11,126,382 |
| JUPITER EUROPEAN OPPORTUNITIES TST | ORD GBP0.01 | 4,480,080 | 225 | 2,722,299 |
| JUPITER GLOBAL GREEN INVESTMENT TST | PTG SUB SHS GBP0.35 | 10 | 1 | 3,993 |
| JUPITER GLOBAL GREEN INVESTMENT TST | RED SHS GBP 0.001 | 3,608 | 1 | 3,993 |
| JUPITER GLOBAL GREEN INVESTMENT TST | ORD GBP0.001 | 195,306 | 52 | 202,168 |
| JUPITER PRIMADONA GROWTH TRUST | GBP0.25 | 5,343,462 | 141 | 698,731 |
| JUPITER SECOND ENHANCED INCOME TST | GEARED INCOME GBP0.01 | 1,387,479 | 59 | 2,553,315 |
| JUPITER SECOND SPLIT TRUST | GEARED GROWTH GBP0.01 | 844,846 | 74 | 1,454,331 |
| JZ EQUITY PARTNERS | ORD GBP0.10 | 4,348,567 | 134 | 2,288,452 |
| KEYSTONE INVESTMENT TRUST | ORD GBP0.50 | 4,475,467 | 216 | 434,805 |
| KLEINWORT CAPITAL TRUST | ORD GBP0.05 | 1,158,454 | 58 | 488,024 |
| LANGLEY PARK INVESTMENT TRUST | ORD GBP0.01 | 124,858 | 15 | 995,941 |
| LAW DEBENTURE CORP | ORD GBP0.05 | 5,458,105 | 284 | 1,788,232 |
| LEISURE & MEDIA VCT | ORD GBP0.01 | 1,914 | 1 | 2,200 |
| LIFE OFFICES OPPORTUNITIES TRUST | ORD GBP0.75 | 234,682 | 25 | 202,818 |
| LINSELL TRAIN INVESTMENT TST(THE) | ORD GBP0.75 | 706,915 | 57 | 5,692 |
| LONDON & ST LAWRENCE INVESTMENT | ORD GBP0.05 | 1,059,428 | 22 | 398,650 |
| LOWLAND INVESTMENT CO | ORD GBP0.25 | 2,653,167 | 233 | 299,036 |
| M&G INCOME INVESTMENT CO | ORD GBP0.01 | 346,083 | 23 | 1,101,962 |
| M&G INCOME INVESTMENT CO | UNITS(2 ORD SHS & 1 ZERO DIV PRF S | 1,119,738 | 41 | 1,035,998 |
| M&G RECOVERY INVESTMENT CO | ORD GBP0.01 | 54,016 | 11 | 171,577 |
| M&G RECOVERY INVESTMENT CO | PKG UTS(COMP 2 ORD & 1 '0'DIV PRF) | 1,549,412 | 37 | 1,440,506 |
| MAJEDIE INVESTMENTS | ORD GBP0.10 | 978,181 | 83 | 282,462 |
| MAN ALTERNATIVE INVESTMENTS | ORD GBP0.001 | 146,550 | 10 | 161,078 |
| MANCHESTER & LONDON INVESTMENT TR | ORD GBP0.25 | 21,800 | 5 | 5,970 |
| MARTIN CURRIE PACIFIC TRUST | ORD GBP0.50 | 2,572,501 | 222 | 1,060,542 |
| MARTIN CURRIE PORTFOLIO INV TRUST | ORD GBP0.05 | 3,091,821 | 153 | 2,882,707 |
| MATRIX INCOME & GROWTH 2 VCT | ORD GBP0.01 | 48,579 | 7 | 72,613 |
| MATRIX INCOME & GROWTH 3 VCT | ORD GBP0.01 | 5,250 | 1 | 5,000 |
| MERCHANTS TRUST | ORD GBP0.25 | 9,037,196 | 979 | 1,973,788 |
| MERRILL LYNCH ASSET ALLOCATOR | BALANCED ORD GBP0.001 | 93,765 | 14 | 100,672 |
| MERRILL LYNCH ASSET ALLOCATOR | GROWTH ORD GBP0.001 | 741,786 | 22 | 795,071 |
| MERRILL LYNCH BR.SMALLER CO TST | GBP0.25 | 5,927,447 | 111 | 1,965,903 |
| MERRILL LYNCH COMMODITIES INC INV | ORD GBP0.01 | 6,773,076 | 396 | 6,257,852 |
| MERRILL LYNCH GREATER EUROPE IT | ORD GBP0.001 | 2,354,193 | 248 | 1,562,294 |
| MERRILL LYNCH NEW ENERGY TECHNOLOGY | ORD GBP0.05 | 16,181,782 | 1,048 | 29,760,892 |
| MERRILL LYNCH WORLD MINING TRUST | ORD GBP0.05 | 56,557,746 | 3,675 | 13,919,755 |
| MID WYND INTERN INVEST TR | ORD GBP0.25 | 625,195 | 57 | 76,791 |
| MIDAS INCOME & GROWTH TRUST | WTS TO SUBSCRIBE FOR ORD | 32,731 | 11 | 58,921 |
| MIDAS INCOME & GROWTH TRUST | CNV SHS GBP1 | 5,988,810 | 31 | 5,980,826 |
| MIDAS INCOME & GROWTH TRUST | ORD GBP0.25 | 5,163,574 | 136 | 3,310,914 |
| MITHRAS INVESTMENT TRUST | ORD GBP0.02 | 188,103 | 25 | 240,334 |

| Issuer Name | Stock Name | Value £ | Bargains | Shares |
|-------------------------------------|-----------------------------|------------|----------|------------|
| MONKS INVESTMENT TRUST | ORD GBP0.05 | 17,099,108 | 1,518 | 6,059,049 |
| MONTANARO UK SMALLER COS INVESTM TR | ORD GBP0.10 | 3,389,134 | 100 | 1,352,849 |
| MORANT WRIGHT JAPAN INCOME TRUST | ORD NPV | 15,006,139 | 292 | 14,236,491 |
| MURRAY INCOME TRUST | ORD GBP0.25 | 9,568,202 | 779 | 1,504,433 |
| MURRAY INTERNATIONAL TRUST | 'B'ORD GBP0.25 | 31,011 | 3 | 6,152 |
| MURRAY INTERNATIONAL TRUST | ORD GBP0.25 | 10,647,078 | 1,016 | 1,823,695 |
| MURRAY VCT 4 | ORD GBP0.10 | 290,186 | 17 | 469,465 |
| NEW CITY HIGH YIELD TRUST | ORD GBP0.25 | 1,002,578 | 107 | 1,850,187 |
| NEW INDIA INVESTMENT TRUST | WTS TO SUB FOR ORD | 812,828 | 113 | 1,199,075 |
| NEW INDIA INVESTMENT TRUST | ORD GBP0.25 | 2,785,461 | 201 | 1,996,374 |
| NEW STAR INVESTMENT TRUST | ORD GBP0.01 | 1,327,615 | 95 | 984,428 |
| NEW ZEALAND INVESTMENT TRUST | ORD GBP0.25 | 352,978 | 43 | 110,494 |
| NOBLE INCOME & GROWTH VCT | ORD GBP0.01 | 11,917 | 2 | 17,396 |
| NOBLE VCT | 'A'ORD GBP0.10 | 89,682 | 10 | 119,115 |
| NORTH ATLANTIC SMALL COS INVESTM TR | ORD GBP0.05 | 2,305,203 | 106 | 225,163 |
| NORTHERN 2 VCT | ORD GBP0.05 | 61,538 | 9 | 82,051 |
| NORTHERN 3 VCT | ORD GBP0.05 | 18,501 | 4 | 22,014 |
| NORTHERN AIM VCT | ORD GBP0.05 | 37,814 | 8 | 73,052 |
| NORTHERN INVESTORS CO | ORD GBP0.25 | 279,439 | 54 | 140,044 |
| NORTHERN VENTURE TRUST | ORD GBP0.25 | 90,423 | 11 | 130,556 |
| OLD MUTUAL SOUTH AFRICA TRUST | ORD GBP0.10 | 1,139,229 | 102 | 585,511 |
| OSPREY SMALLER COMPANIES INCOME FD | ORD GBP0.10 | 650,971 | 40 | 426,779 |
| OXFORD TECHNOLOGY 3 VCT | ORD GBP0.10 | 4,900 | 2 | 6,000 |
| OXFORD TECHNOLOGY VCT | ORD GBP0.10 | 4,575 | 2 | 7,000 |
| PACIFIC ASSETS TRUST | ORD GBP0.125 | 2,676,966 | 143 | 3,205,098 |
| PACIFIC HORIZON INVESTMENT TRUST | ORD GBP0.10 | 1,666,389 | 98 | 1,746,917 |
| PANTHEON INTERNAT PARTICIPATIONS | RED SHS GBP0.01 | 7,964,959 | 11 | 977,293 |
| PANTHEON INTERNAT PARTICIPATIONS | ORD GBP0.67 | 4,245,028 | 197 | 505,447 |
| PENNINE AIM VCT | ORD GBP0.10 | 2,398 | 1 | 3,996 |
| PENNINE DOWNING AIM VCT 2 | ORD GBP0.05 | 55,605 | 4 | 72,500 |
| PERPETUAL INCOME&GROWTH INVESTM TR | WTS TO SUB FOR ORD | 591,043 | 73 | 456,618 |
| PERPETUAL INCOME&GROWTH INVESTM TR | SUBSCRIPTION SHS GBP0.00001 | 430,639 | 195 | 849,582 |
| PERPETUAL INCOME&GROWTH INVESTM TR | ORD GBP0.10 | 9,252,691 | 889 | 3,964,947 |
| PERPETUAL JAPANESE INVESTMENT TRUST | ORD GBP0.10 | 1,247,767 | 119 | 2,101,409 |
| PERSONAL ASSETS TRUST | ORD GBP12.50 | 2,400,776 | 150 | 9,547 |
| PHOENIX VCT | ORD GBP0.10 | 206,572 | 10 | 218,124 |
| PLATINUM INVESTMENT TRUST | ORD GBP0.10 | 206,582 | 13 | 381,044 |
| POLAR CAPITAL TECHNOLOGY TRUST | GBP0.25 | 22,866,599 | 651 | 8,816,594 |
| PRELUDE TRUST | ORD GBP0.05 | 680,624 | 81 | 549,938 |
| PREMIER UTILITIES TRUST | ORD GBP0.01 | 1,269,717 | 63 | 857,774 |
| PRINCIPLE CAPITAL INVESTMENT TRUST | ORD GBP0.01 | 9,542,801 | 24 | 9,541,877 |
| PRIVATE EQUITY INVESTOR | GBP0.0001 | 816,590 | 65 | 516,195 |
| PROVEN GROWTH & INCOME VCT | ORD GBP0.01 | 96,939 | 9 | 90,562 |
| PROVEN VCT | GBP0.05 | 149,102 | 13 | 158,000 |
| QUESTER VCT | ORD GBP0.05 | 112,154 | 20 | 341,759 |
| QUESTER VCT 4 | ORD GBP0.01 | 5,386 | 5 | 16,092 |
| QUESTER VCT 5 | ORD GBP0.01 | 9,000 | 1 | 15,000 |
| RECOVERY TRUST | ORD INCOME SHS GBP0.01 | 102,259 | 31 | 729,544 |
| RENAISSANCE US GROWTH INVESTMENT TR | ORD GBP0.25 | 5,433,842 | 87 | 1,746,598 |
| RENSBURG AIM VCT | ORD GBP0.05 | 176,164 | 12 | 261,481 |
| RESOURCES INVESTMENT TRUST | ORD GBP0.05 | 1,250,538 | 148 | 677,847 |
| RIT CAPITAL PARTNERS | ORD GBP1 | 44,568,486 | 2,653 | 4,444,979 |
| ROYAL LONDON UK EQUITY & INCOME TST | ORD GBP0.01 | 780,163 | 38 | 4,486,647 |
| RUTLAND TRUST | ORD GBP0.01 | 2,778,706 | 88 | 4,836,971 |
| SCHRODER ASIA PACIFIC FUND | ORD GBP 0.10 | 19,526,799 | 465 | 16,194,228 |
| SCHRODER INCOME GROWTH FUND | ORD GBP0.10 | 5,245,296 | 472 | 2,630,120 |
| SCHRODER JAPAN GROWTH FUND | ORD GBP0.10 | 5,378,246 | 414 | 4,387,866 |
| SCHRODER ORIENTAL INCOME FUND | ORD GBP0.01 | 5,613,918 | 371 | 5,319,837 |
| SCHRODER SPLIT INVESTMENT FUND | ORD GBP0.01 | 1,504,627 | 108 | 1,409,128 |
| SCHRODER UK GROWTH FUND | ORD GBP0.25 | 5,306,292 | 429 | 4,516,265 |
| SCHRODER UK MID & SMALL CAP FD | ORD GBP0.25 | 2,334,386 | 124 | 1,174,688 |
| SCOTTISH AMERICAN INVESTMENT CO | ORD GBP0.25 | 3,490,345 | 274 | 1,477,244 |
| SCOTTISH INVESTMENT TRUST | ORD STK GBP0.25 | 25,266,309 | 1,261 | 5,806,034 |
| SCOTTISH MORTGAGE INVESTMENT TST | ORD GBP0.25 | 30,662,467 | 1,891 | 6,106,861 |
| SCOTTISH ORIENTAL SMALLER COS TRUST | WTS TO SUBSCRIBE FOR ORD | 337,695 | 25 | 239,851 |
| SCOTTISH ORIENTAL SMALLER COS TRUST | ORD GBP0.25 | 1,517,766 | 99 | 623,746 |
| SECOND ALLIANCE TRUST | ORD GBP0.25 | 5,723,717 | 476 | 185,165 |

| Issuer Name | Stock Name | Value £ | Bargains | Shares |
|-------------------------------------|---------------------------------|----------------------|---------------|--------------------|
| SECOND LONDON AMERICAN TRUST | ORD GBP0.01 | 983 | 6 | 70,024 |
| SECURITIES TRUST OF SCOTLAND. | RED ORD GBP0.01 | 3,887,108 | 269 | 3,200,858 |
| SHIRES INCOME | ORD GBP0.50 | 1,167,675 | 189 | 370,564 |
| SHIRES SMALLER COMPANIES | ORD GBP0.50 | 1,332,342 | 98 | 518,822 |
| SINGER & FRIEDLANDER AIM 2 VCT | ORD GBP0.05 | 38,910 | 5 | 72,000 |
| SINGER & FRIEDLANDER AIM 3 VCT | ORD GBP0.05 | 59,296 | 16 | 78,118 |
| SINGER & FRIEDLANDER AIM VCT | ORD GBP0.05 | 7,050 | 5 | 25,000 |
| SITKA HEALTH FUND VCT | ORD GBP0.01 | 96,275 | 7 | 119,017 |
| SMALL COMPANIES DIVIDEND TRUST | ORD GBP0.25 | 569,336 | 79 | 278,282 |
| SR EUROPE INVESTMENT TRUST | WTS TO SUB FOR ORD | 87,628 | 23 | 88,326 |
| SR EUROPE INVESTMENT TRUST | ORD GBP0.10 | 1,869,362 | 135 | 923,881 |
| STANDARD LIFE EQUITY INCOME TST | ORD GBP 0.25 | 4,453,042 | 252 | 1,568,352 |
| STANDARD LIFE EUROPN PRIVT EQTY TST | ORD GBP0.002 | 2,586,025 | 55 | 1,552,648 |
| STOCKS CONVERTIBLE TRUST | ORD GBP0.25 | 120,782 | 40 | 73,714 |
| STRATEGIC EQUITY CAPITAL | ORD GBP0.10 | 690,009 | 48 | 646,612 |
| SVG CAPITAL | ORD GBP1 | 30,359,584 | 1,287 | 3,698,286 |
| SVM GLOBAL FUND | ORD GBP0.25 | 4,388,934 | 270 | 1,267,735 |
| SVM UK ACTIVE FUND | ORD GBP0.25 | 4,691,884 | 112 | 2,615,510 |
| SVM UK EMERGING FUND | ORD GBP0.05 | 64,809 | 20 | 144,802 |
| TALISMAN FIRST VENTURE CAPITAL TST | ORD GBP0.10 | 9,340 | 4 | 135,000 |
| TEA PLANTATIONS INVESTMENT TRUST | ORD GBP0.25 | 348,806 | 35 | 458,668 |
| TEMPLE BAR INVESTMENT TRUST | ORD GBP0.25 | 11,447,050 | 1,071 | 1,433,863 |
| TEMPLETON EMERG MARK INVESTM TRUST | ORD GBP0.25 | 64,655,232 | 2,414 | 21,984,944 |
| THIRD ADVANCE VALUE REALISATION CO | RED PREF SHS GBP0.0001 | 12,582 | 1 | 12,582 |
| THIRD ADVANCE VALUE REALISATION CO | GBP0.0001 | 145,990 | 7 | 146,500 |
| THOMPSON CLIVE INVESTMENTS | ORD GBP0.01 | 39,314 | 11 | 10,789 |
| THROGMORTON TRUST | ORD GBP0.05 | 16,662,272 | 344 | 10,187,192 |
| TR EUROPEAN GROWTH TRUST | ORD GBP0.125 | 14,062,708 | 596 | 3,792,266 |
| TRIBUNE TRUST | INDEX SHS GBP0.21 | 2,510,924 | 158 | 405,986 |
| TRIBUNE TRUST | ORD GBP0.221531335 | 8,672,328 | 183 | 1,357,172 |
| TRIVEN VCT | ORD GBP0.05 | 23,800 | 2 | 75,000 |
| TRIVEST VCT | ORD GBP0.01 | 237,699 | 16 | 259,264 |
| UK SELECT TRUST | ORD GBP0.10 | 102,254 | 12 | 83,736 |
| UKRAINE OPPORTUNITY TRUST (THE) | ORD USD0.01 | 164,812 | 1 | 27,300 |
| UNICORN AIM VCT | ORD GBP0.01 SER'2' | 10,100 | 1 | 10,000 |
| UNICORN AIM VCT | ORD GBP0.01 | 304,819 | 18 | 349,918 |
| UTILICO INVESTMENT TRUST | WTS (TO SUB FOR ORD) | 19,600 | 16 | 24,357 |
| UTILICO INVESTMENT TRUST | ORD GBP0.015625 | 4,034,928 | 67 | 2,263,383 |
| VALUE & INCOME TRUST | ORD GBP0.10 | 3,116,781 | 144 | 1,525,750 |
| WELSH INDUSTRIAL INVESTMENT TRUST | ORD GBP0.05 | 354 | 3 | 104 |
| WITAN INVESTMENT TRUST | ORD GBP0.25 | 59,018,023 | 1,772 | 13,958,833 |
| WITAN PACIFIC INVESTMENT TRUST | ORD GBP0.25 | 3,312,220 | 254 | 2,001,497 |
| ZERO DIVIDEND RECOVERY FUND | ORD GBP0.25 | 484,693 | 7 | 869,303 |
| ZERO PREFERENCE GROWTH TRUST | GROWTH SHS ORD GBP 0.10 | 22,993 | 2 | 505,765 |
| ZERO PREFERENCE GROWTH TRUST | UNITS(COMP ZERO DIV PRF 10P&GRO | 31,794 | 3 | 48,777 |
| Sector total | | 1,765,669,452 | 88,975 | 694,055,145 |

Fixed Line Telecommunications

| | | | | |
|-------------------------------|------------------------------|----------------------|----------------|----------------------|
| BT GROUP | ADS EACH REPR 10 ORD GBP0.05 | 616,851 | 15 | 28,762 |
| BT GROUP | ORD GBP0.05 | 2,437,735,796 | 55,600 | 1,156,287,535 |
| CABLE & WIRELESS | ORD GBP0.25 | 1,238,319,159 | 37,617 | 1,183,600,173 |
| COLT TELECOM GROUP | ORD GBP0.025 | 65,868,799 | 6,240 | 103,433,219 |
| EASYNET GROUP | ORD GBP0.04 | 10,745 | 3 | 6,171 |
| EIRCOM GROUP | ORD EUR0.10 | 594,151,627 | 8,219 | 406,017,726 |
| FIBERNET GROUP | GBP0.10 | 795,121 | 172 | 1,126,788 |
| KINGSTON COMMUNICATIONS(HULL) | ORD GBP0.10 | 7,320,790 | 1,318 | 10,694,011 |
| PATIENTLINE | ORD GBP0.05 | 7,166,724 | 830 | 25,655,583 |
| TELECOM PLUS | ORD GBP0.05 | 9,793,270 | 925 | 6,036,376 |
| THUS GROUP | ORD GBP0.025 | 19,049,941 | 3,421 | 130,826,586 |
| VANCO | ORD GBP0.05 | 24,602,485 | 1,097 | 4,231,079 |
| Sector total | | 4,405,431,308 | 115,457 | 3,027,944,009 |

Food & Drug Retailers

| | | | | |
|----------------------|-------------|-------------|--------|------------|
| ALLIANCE UNICHEM | GBP0.10 | 385,908,278 | 13,352 | 43,993,562 |
| EUROPEAN HOME RETAIL | ORD GBP0.05 | 946,640 | 64 | 1,068,731 |
| GREGGS | ORD GBP0.20 | 26,138,064 | 1,552 | 575,432 |

| Issuer Name | Stock Name | Value £ | Bargains | Shares |
|----------------------------|-----------------|----------------------|----------------|----------------------|
| MORRISON(W.M.)SUPERMARKETS | ORD GBP0.10 | 868,977,236 | 28,139 | 437,098,577 |
| SAINSBURY(J) | 'B'SHS GBP0.35 | 64,982 | 116 | 186,918 |
| SAINSBURY(J) | ORD GBP0.28 4/7 | 848,633,564 | 30,671 | 269,763,071 |
| TESCO | ORD GBP0.05 | 4,106,981,062 | 75,882 | 1,261,853,626 |
| THORNTONS | ORD GBP0.10 | 3,247,154 | 609 | 2,510,298 |
| WHITTARD OF CHELSEA | ORD GBP0.05 | 8,577 | 9 | 9,559 |
| Sector total | | 6,240,905,556 | 150,394 | 2,017,059,774 |

Food Producers

| | | | | |
|----------------------------|--------------------------|----------------------|----------------|----------------------|
| ANGLO-EASTERN PLANTATIONS | GBP0.25 | 1,032,431 | 96 | 390,670 |
| ARLA FOODS UK | GBP0.02 | 9,628,170 | 1,827 | 15,927,012 |
| ASSOCIATED BRITISH FOODS | ORD 5 15/22P | 395,712,556 | 16,390 | 46,594,094 |
| CADBURY SCHWEPPES | ORD GBP0.125 | 2,293,236,835 | 49,651 | 408,510,523 |
| CARR'S MILLING INDUSTRIES | ORD GBP 0.25 | 786,828 | 153 | 161,631 |
| CRANSWICK | ORD GBP0.10 | 4,741,671 | 245 | 787,727 |
| DAIRY CREST GROUP | ORD GBP0.25 | 61,385,553 | 4,368 | 12,448,518 |
| DEVRO | ORD GBP 0.10 | 5,048,431 | 352 | 3,992,000 |
| INCH KENNETH KAJANG RUBBER | ORD GBP0.10 | 380 | 1 | 4,900 |
| NORTHERN FOODS | ORD GBP0.25 | 96,099,087 | 7,951 | 69,607,628 |
| PGI GROUP | ORD GBP0.25 | 527,839 | 75 | 1,122,335 |
| PREMIER FOODS | ORD GBP0.01 | 108,703,935 | 5,322 | 34,819,269 |
| R.E.A.HLDGS | WTS TO SUBSCRIBE FOR ORD | 15,300 | 3 | 6,800 |
| R.E.A.HLDGS | ORD GBP0.25 | 2,195,977 | 145 | 804,480 |
| RHM | ORD GBP0.001 | 158,779,315 | 7,319 | 55,726,440 |
| RICHMOND FOODS | ORD GBP0.05 | 11,123,836 | 115 | 1,839,604 |
| ROBERT WISEMAN DAIRIES | ORD GBP0.10 | 2,342,234 | 206 | 845,999 |
| TATE & LYLE | ORD GBP0.25 | 574,526,576 | 21,958 | 96,864,038 |
| UNILEVER | ADS-EACH REPR 4 ORD(JPM) | 10,776,673 | 128 | 450,848 |
| UNILEVER | ORD GBP0.014 | 2,056,171,037 | 39,726 | 343,520,560 |
| UNIQ | ORD GBP0.10 | 10,166,961 | 994 | 7,973,986 |
| Sector total | | 5,803,001,624 | 157,025 | 1,102,399,062 |

Forestry & Paper

| | | | | |
|---------------------|-------------|----------------|-----------|---------------|
| CROPPER(JAMES) | ORD GBP0.25 | 141,763 | 45 | 84,860 |
| Sector total | | 141,763 | 45 | 84,860 |

Gas, Water & Multiutilities

| | | | | |
|------------------------------|-------------------|----------------------|----------------|----------------------|
| AWG | ORD GBP0.19900498 | 189,198,647 | 14,514 | 16,954,588 |
| BRISTOL WATER GROUP | ORD GBP0.065 | 2,035,295 | 257 | 229,621 |
| CENTRICA | ORD GBP0.0617284 | 2,211,856,557 | 51,751 | 755,597,403 |
| DEE VALLEY GROUP | ORD GBP0.05 | 358,920 | 31 | 32,864 |
| KELDA GROUP | ORD 15 5/9P | 326,098,054 | 21,253 | 40,501,595 |
| NATIONAL GRID | ORD GBP0.113953 | 2,378,886,628 | 49,877 | 402,288,374 |
| NORTHUMBRIAN WATER GROUP PLC | ORD GBP0.10 | 111,141,491 | 9,291 | 44,698,774 |
| PENNON GROUP | ORD GBP1.22001 | 117,544,616 | 6,104 | 8,392,952 |
| PENNON GROUP | ORD GBP1.11 | 247,333,038 | 11,647 | 19,439,217 |
| SEVERN TRENT | ORD 65 5/19 | 663,632,326 | 25,485 | 57,033,880 |
| UNITED UTILITIES | ORD GBP1 | 978,188,572 | 37,452 | 142,693,600 |
| Sector total | | 7,226,274,143 | 227,662 | 1,487,862,868 |

General Financial

| | | | | |
|---------------------------|---------------------------|---------------|--------|-------------|
| 3I GROUP | ORD GBP0.53125 | 813,028,446 | 26,938 | 87,629,426 |
| ABERDEEN ASSET MANAGEMENT | ORD GBP0.10 | 254,256,854 | 7,768 | 147,843,849 |
| AMVESCAP | ADR EACH REP 2 ORD USD0.1 | 76,269,278 | 56 | 7,170,510 |
| AMVESCAP | ORD USD0.1 | 1,573,824,191 | 42,615 | 295,615,987 |
| BERKELEY TECHNOLOGY | ORD USD0.05 | 10,399 | 14 | 173,067 |
| BREW IN DOLPHIN HLDGS | ORD GBP0.01 | 8,652,937 | 952 | 4,885,076 |
| CAMELLIA | ORD GBP0.10 | 1,801,805 | 248 | 23,497 |
| CATTLES | ORD GBP0.10 | 182,634,205 | 10,332 | 55,609,694 |
| CHARLES STANLEY GROUP | GBP0.25 | 4,790,154 | 261 | 1,246,254 |
| CHARLES TAYLOR CONSULTING | GBP0.01 | 11,295,673 | 199 | 3,138,647 |
| CLOSE BROS GROUP | ORD GBP0.25 | 135,992,756 | 7,388 | 13,509,739 |
| COLLINS STEWART TULLETT | ORD GBP0.25 | 166,780,321 | 5,421 | 24,960,836 |
| EL ORO & EXPLORATION CO | ORD STK GBP0.05 | 18,768 | 5 | 2,875 |
| EVOLUTION GROUP | ORD GBP0.01 | 55,209,148 | 3,796 | 34,540,394 |
| F&C ASSET MANAGEMENT | ORD GBP 0.001 | 46,316,694 | 3,049 | 21,172,363 |

| Issuer Name | Stock Name | Value £ | Bargains | Shares |
|-----------------------------------|-------------------|----------------------|----------------|----------------------|
| GUINNESS PEAT GROUP | ORD GBP0.05 | 1,059,812 | 37 | 1,258,400 |
| HELPHIRE GROUP | ORD GBP0.05 | 75,645,075 | 2,455 | 20,472,891 |
| HENDERSON GROUP | ORD GBP0.10 | 110,225,937 | 3,991 | 136,055,495 |
| HIGHWAY CAPITAL | ORD GBP0.02 | 1,058 | 1 | 6,226 |
| HITACHI CAPITAL(UK) | ORD GBP0.25 | 851,654 | 241 | 385,708 |
| ICAP | ORD GBP0.10 | 170,231,467 | 9,458 | 38,501,626 |
| IFX GROUP | ORD GBP0.05 | 2,009,866 | 54 | 1,615,518 |
| IG GROUP HLDGS | ORD GBP0.00005 | 78,606,108 | 3,586 | 40,679,543 |
| INTERMEDIATE CAPITAL GROUP | ORD GBP0.20 | 95,399,874 | 4,334 | 6,757,555 |
| INVESTEC (PLC) | ORD GBP0.001 | 185,658,179 | 10,113 | 6,529,763 |
| KENSINGTON GROUP | ORD GBP0.10 | 148,970,964 | 4,573 | 13,908,768 |
| LIONTRUST ASSET MANAGEMENT | ORD GBP0.01 | 6,618,456 | 239 | 1,800,110 |
| LONDON FINANCE & INVESTMENT GROUP | ORD GBP0.05 | 175,379 | 34 | 456,918 |
| LONDON SCOTTISH BANK | ORD GBP0.10 | 5,581,503 | 813 | 5,651,717 |
| LONDON STOCK EXCHANGE | ORD GBP0.058333 | 479,176,620 | 16,248 | 60,139,294 |
| LUPUS CAPITAL | ORD GBP0.005 | 448,380 | 88 | 3,155,980 |
| MAN GROUP | USD0.18 | 1,513,197,413 | 32,273 | 68,832,683 |
| PARAGON GROUP OF COMPANIES | ORD GBP0.10 | 60,866,436 | 5,179 | 8,911,968 |
| PARK GROUP | ORD GBP0.02 | 91,565 | 51 | 553,732 |
| PRODESSE INVESTMENT | ORD USD0.01 | 17,823,431 | 95 | 3,934,048 |
| PROVIDENT FINANCIAL | ORD 10 4/11P | 249,655,362 | 16,108 | 43,595,714 |
| QUEENS WALK INVESTMENT | ORD NPV | 37,355,168 | 284 | 4,999,474 |
| RATHBONE BROS | ORD GBP0.05 | 9,481,874 | 910 | 839,121 |
| RENSBURG SHEPPARDS | ORD GBP0.10 90/91 | 13,541,118 | 98 | 1,747,125 |
| S & U | ORD GBP0.125 | 189,519 | 42 | 34,076 |
| SCHRODERS | NON VTG ORD GBP1 | 34,874,288 | 3,530 | 3,278,503 |
| SCHRODERS | VTG SHS GBP1 | 275,006,965 | 18,244 | 24,423,677 |
| SHORE CAPITAL GROUP | ORD GBP0.02 | 798,230 | 149 | 1,482,381 |
| WALKER CRIPS WEDDLE BECK | ORD GBP 0.20 | 322,418 | 29 | 92,748 |
| WORLD TRADE SYSTEMS | ORD GBP0.50 | 466 | 18 | 15,932 |
| Sector total | | 6,904,746,214 | 242,317 | 1,197,638,908 |

General Industrials

| | | | | |
|------------------------------|--------------|----------------------|---------------|--------------------|
| BRITISH POLYTHENE INDUSTRIES | ORD GBP 0.25 | 5,026,706 | 590 | 917,659 |
| COOKSON GROUP | ORD GBP0.10 | 202,078,208 | 9,478 | 42,519,079 |
| CORAL PRODUCTS | ORD GBP0.01 | 293,356 | 21 | 1,335,655 |
| COSALT | ORD GBP0.25 | 1,324,784 | 96 | 485,787 |
| REXAM | ORD 64 2/7P | 516,786,080 | 21,513 | 102,331,582 |
| RPC GROUP | ORD GBP0.05 | 3,882,426 | 325 | 1,414,683 |
| SMITH(DS) | ORD GBP0.10 | 108,945,114 | 7,082 | 61,114,112 |
| TOMKINS | ORD GBP0.05 | 500,248,393 | 22,106 | 153,629,141 |
| Sector total | | 1,338,585,068 | 61,211 | 363,747,698 |

General Retailers

| | | | | |
|--------------------------|------------------------------------|-------------|--------|-------------|
| ALEXON GROUP | GBP0.10 | 20,111,450 | 529 | 7,896,937 |
| ASHLEY(LAURA)HLDGS | ORD GBP0.05 | 857,448 | 489 | 5,859,161 |
| AUSTIN REED GROUP | ORD GBP0.25 | 264,450 | 68 | 279,955 |
| AUTOLOGIC HLDGS | ORD GBP0.05 | 3,679,096 | 301 | 3,240,707 |
| BEALE | ORD GBP0.05 | 365,425 | 42 | 579,133 |
| BLACKS LEISURE GROUP | ORD GBP0.50 | 21,729,046 | 622 | 3,973,755 |
| BODY SHOP INTERNATIONAL | ORD GBP0.05 | 109,712,934 | 4,939 | 43,555,608 |
| BOOTS GROUP | ORD GBP0.25 | 900,855,381 | 15,533 | 135,183,138 |
| BOOTS GROUP | ORD GBP0.37179482 | 714,112,591 | 17,597 | 100,760,885 |
| BRANDON HIRE | ORD GBP0.10 | 1,001,281 | 158 | 537,202 |
| BROWN(N.)GROUP | ORD GBP0.10 | 28,382,023 | 3,069 | 14,249,318 |
| CAFFYNS | ORD GBP0.50 | 193,587 | 34 | 20,917 |
| CARPETRIGHT | ORD GBP0.01 | 54,021,648 | 4,898 | 4,931,532 |
| CARPHONE WAREHOUSE GROUP | ORD GBP0.001 | 259,440,335 | 15,174 | 98,001,456 |
| CLINTON CARDS | ORD GBP0.10 | 13,047,412 | 1,068 | 19,354,424 |
| DIGNITY | ORD GBP0.07 | 24,788,161 | 1,364 | 5,227,908 |
| DSG INTERNATIONAL | ORD GBP0.025 | 713,030,721 | 24,287 | 412,190,443 |
| EUROPEAN MOTOR HLDGS | ORD GBP0.40 | 5,674,940 | 288 | 1,488,074 |
| FINDEL | ORD GBP0.05 | 27,580,048 | 2,108 | 5,287,059 |
| FLYING BRANDS | UTS(COM 1ORD 0.01P&1'A'ORD0.005 FL | 1,322,920 | 110 | 696,152 |
| FRENCH CONNECTION GROUP | ORD GBP0.01 | 20,035,456 | 1,371 | 7,796,537 |
| GAME GROUP | GBP0.05 | 16,701,743 | 1,909 | 19,647,175 |

| Issuer Name | Stock Name | Value £ | Bargains | Shares |
|------------------------|-----------------------------------|-----------------------|----------------|----------------------|
| GUS | ORD GBP0.29 3/43 | 1,827,336,715 | 37,107 | 171,735,698 |
| H.R.OWEN | ORD GBP1 | 398,192 | 81 | 294,980 |
| HALFORDS GROUP | ORD GBP0.01 | 58,374,436 | 4,431 | 17,447,814 |
| HMV GROUP | ORD GBP0.01 | 241,524,164 | 15,265 | 129,954,681 |
| HOMESTYLE GROUP | ORD GBP0.25 | 12,112,640 | 984 | 8,878,229 |
| HOUSE OF FRASER | ORD GBP0.20 | 50,082,705 | 3,790 | 43,518,663 |
| INCHCAPE | ORD GBP1.50 | 262,009,684 | 13,290 | 11,162,741 |
| INSTORE | ORD GBP0.10 | 1,558,707 | 398 | 3,451,076 |
| JESSOPS | ORD GBP0.025 | 7,949,680 | 445 | 8,131,146 |
| JJB SPORTS | ORD GBP0.05 | 55,047,871 | 3,247 | 31,217,636 |
| JOHN DAVID GROUP(THE) | ORD GBP0.05 | 727,458 | 184 | 271,031 |
| KESA ELECTRICALS | ORD GBP0.25 | 262,361,163 | 14,693 | 101,615,865 |
| KINGFISHER | ADR EACH REPR 2 ORD GBP0.15714285 | 38,534,909 | 55 | 8,263,316 |
| KINGFISHER | ORD GBP0.157142857 | 1,124,179,365 | 35,566 | 491,484,487 |
| LAND OF LEATHER HLDGS | ORD GBP0.01 | 8,530,272 | 149 | 4,522,274 |
| LOOKERS | ORD GBP0.25 | 12,151,759 | 625 | 2,082,583 |
| MALLET | ORD GBP0.05 | 197,840 | 20 | 86,952 |
| MARCHPOLE HLDGS | ORD GBP0.01 | 539,804 | 227 | 4,023,062 |
| MARKS & SPENCER GROUP | RED'B'GBP0.70 | 193,721 | 114 | 286,872 |
| MARKS & SPENCER GROUP | ORD GBP0.25 | 1,484,502,240 | 44,001 | 293,194,266 |
| MATALAN | ORD GBP0.10 | 186,744,175 | 7,415 | 104,309,072 |
| MFI FURNITURE GROUP | ORD GBP0.10 | 330,561,136 | 11,877 | 416,362,678 |
| MOSS BROS GROUP | ORD GBP0.05 | 1,087,281 | 141 | 1,280,145 |
| MOTHERCARE | ORD GBP0.50 | 17,515,580 | 844 | 4,681,631 |
| NEXT | ORD GBP0.10 | 1,248,917,311 | 33,531 | 74,216,134 |
| NORD ANGLIA EDUCATION | ORD GBP0.05 | 4,114,350 | 250 | 3,954,629 |
| OTTAKAR'S | ORD GBP0.05 | 2,977,452 | 170 | 914,080 |
| PARTRIDGE FINE ARTS | ORD GBP0.10 | 2,905 | 1 | 7,000 |
| PENDRAGON | ORD GBP0.25 | 149,455,589 | 3,817 | 26,544,633 |
| PHOTO-ME INTERNATIONAL | ORD GBP0.005 | 120,493,310 | 4,501 | 124,049,198 |
| QXL RICARDO | ORD GBP1 | 18,830,740 | 1,830 | 164,625 |
| SCS UPHOLSTERY | ORD GBP0.01 | 2,971,161 | 282 | 668,656 |
| SIGNET GROUP | ORD GBP0.005 | 212,411,831 | 9,491 | 208,739,616 |
| SMITH WH | ORD GBP0.021605 | 104,966,284 | 7,426 | 25,946,193 |
| TED BAKER | ORD GBP0.05 | 3,132,112 | 167 | 581,094 |
| TOPPS TILES | ORD GBP0.025 | 54,121,346 | 3,533 | 24,116,952 |
| VARDY(REG) | ORD GBP0.10 | 427,054,976 | 1,809 | 47,566,647 |
| WOOLWORTHS GROUP | ORD GBP0.125 | 285,950,654 | 12,064 | 849,462,104 |
| WYVALE GARDEN CENTRES | GBP0.25 | 15,024,637 | 872 | 2,766,429 |
| Sector total | | 11,571,554,250 | 370,651 | 4,138,712,364 |

Health Care Equipment & Services

| | | | | |
|------------------------------|------------------|----------------------|---------------|--------------------|
| BESPAK | GBP0.10 | 3,216,460 | 274 | 531,590 |
| BIOCOMPATIBLES INTERNATIONAL | ORD GBP0.2156383 | 3,560,672 | 517 | 1,681,338 |
| BIOQUELL | ORD GBP0.10 | 265,091 | 68 | 208,279 |
| BIOTRACE INTERNATIONAL | ORD GBP0.10 | 1,038,858 | 181 | 1,135,228 |
| CARE UK | ORD GBP0.10 | 6,486,050 | 500 | 1,333,881 |
| CELSIS INTERNATIONAL | ORD GBP0.05 | 1,024,941 | 152 | 612,107 |
| CORIN GROUP | ORD GBP0.025 | 9,643,625 | 530 | 2,944,447 |
| FERRARIS GROUP | ORD GBP0.25 | 942,272 | 157 | 1,030,007 |
| GENETIX GROUP | ORD GBP0.50 | 456,368 | 12 | 822,957 |
| GYRUS GROUP | GBP0.01 | 94,952,535 | 3,366 | 22,934,496 |
| HUNTLEIGH TECHNOLOGY | ORD GBP0.05 | 7,896,801 | 449 | 2,584,629 |
| INION OY | ORD EUR0.03 | 2,966,795 | 468 | 3,684,964 |
| ISOTRON | ORD GBP0.25 | 11,966,201 | 449 | 1,837,751 |
| MEDISYS | GBP0.01 | 4,159,014 | 1,567 | 111,797,133 |
| NESTOR HEALTHCARE GROUP | ORD GBP0.10 | 3,658,059 | 413 | 3,273,177 |
| OPTOS | ORD GBP0.02 | 6,215,267 | 336 | 2,546,579 |
| SMITH & NEPHEW | ORD USD0.20 | 1,089,924,164 | 30,368 | 208,106,864 |
| WHATMAN | ORD GBP0.01 | 36,264,958 | 3,152 | 13,008,502 |
| Sector total | | 1,284,638,130 | 42,959 | 380,073,929 |

Household Goods

| | | | | |
|-----------------------|-------------|-------------|--------|------------|
| AGA FOODSERVICE GROUP | GBP0.25 | 60,924,854 | 3,579 | 17,357,757 |
| BARRATT DEVELOPMENTS | ORD GBP0.10 | 408,221,404 | 21,507 | 39,024,711 |
| BELLWAY | GBP0.125 | 130,318,840 | 8,640 | 10,880,893 |

| Issuer Name | Stock Name | Value £ | Bargains | Shares |
|------------------------|----------------------------------|----------------------|----------------|--------------------|
| BEN BAILEY | ORD GBP0.10 | 5,041,386 | 374 | 1,128,331 |
| BERKELEY GROUP HLDGS | UNITS(EACH COMP NEW ORD & B SHS) | 114,221,288 | 5,994 | 10,029,134 |
| BOVIS HOMES GROUP | GBP0.50 | 235,750,827 | 9,854 | 29,726,131 |
| CREST NICHOLSON | GBP0.10 | 106,559,236 | 3,701 | 22,561,700 |
| HAVELOCK EUROPA | ORD GBP0.10 | 1,448,099 | 186 | 897,822 |
| HEADLAM GROUP | ORD GBP0.05 | 41,641,830 | 1,890 | 8,751,483 |
| MCBRIDE | ORD GBP0.10 | 33,483,776 | 1,135 | 20,107,897 |
| MCCARTHY & STONE | GBP0.20 | 103,403,023 | 4,488 | 14,273,447 |
| PERSIMMON | ORD GBP0.10 | 621,718,336 | 25,185 | 45,493,336 |
| RECKITT BENCKISER | ORD 10 10/19P | 1,950,937,600 | 43,999 | 99,816,827 |
| REDROW | ORD GBP0.10 | 126,546,539 | 7,032 | 22,894,136 |
| SINCLAIR(WILLIAM)HLDGS | ORD GBP0.25 | 60,079 | 26 | 106,928 |
| TAYLOR WOODROW | ORD GBP0.25 | 345,051,910 | 17,273 | 84,357,773 |
| VICTORIA | ORD GBP0.25 | 120,438 | 25 | 58,973 |
| WESTBURY | ORD GBP0.10 | 1,993,175 | 170 | 354,091 |
| WILSON BOWDEN | ORD GBP 0.10 | 138,707,983 | 6,704 | 9,342,666 |
| WIMPEY(GEORGE) | ORD GBP0.25 | 601,751,045 | 23,161 | 110,399,703 |
| Sector total | | 5,027,901,668 | 184,923 | 547,563,739 |

Industrial Engineering

| | | | | |
|--------------------------------|-------------------|----------------------|---------------|--------------------|
| 600 GROUP | GBP0.25 | 829,565 | 104 | 1,601,240 |
| ASSOCIATED BRITISH ENGINEERING | GBP2 | 200 | 5 | 500 |
| BODYCOTE INTERNATIONAL | ORD GBP0.10 | 116,447,281 | 7,191 | 47,728,309 |
| BRAIME(T.F.& J.H.)(HLDGS) | 'A'NON.V ORD 25P | 1,059 | 1 | 500 |
| BRAIME(T.F.& J.H.)(HLDGS) | ORD 25P | 3,125 | 1 | 500 |
| CASTINGS | ORD GBP 0.10 | 4,695,368 | 118 | 1,899,785 |
| CHAMBERLIN & HILL | ORD GBP 0.25 | 82,586 | 25 | 38,321 |
| CHARTER | ORD GBP0.02(REGD) | 162,489,265 | 6,319 | 25,571,545 |
| DOMINO PRINTING SCIENCES | ORD GBP0.05 | 44,089,941 | 915 | 16,592,690 |
| ENODIS | ORD GBP0.10 | 115,009,027 | 4,599 | 77,430,339 |
| FENNER | ORD GBP0.25 | 33,484,831 | 1,532 | 16,438,799 |
| FKI | GBP0.10 | 145,290,460 | 8,605 | 116,521,536 |
| FOSECO | ORD GBP0.25 | 27,842,773 | 600 | 15,780,322 |
| GOODWIN | ORD GBP0.10 | 216,085 | 47 | 32,188 |
| HALMA | ORD GBP0.10 | 61,904,048 | 4,297 | 33,455,742 |
| HILL & SMITH HLDGS | ORD GBP0.25 | 2,061,371 | 291 | 931,328 |
| HOWLE HLDGS | ORD GBP0.05 | 7,437 | 13 | 178,976 |
| IMI | ORD GBP0.25 | 174,254,381 | 13,654 | 33,636,489 |
| LINCAT GROUP | ORD GBP0.10 | 476,477 | 57 | 89,649 |
| MANGANESE BRONZE HLDGS | ORD GBP0.25 | 862,395 | 60 | 399,962 |
| MELROSE | ORD GBP0.001 | 10,818,998 | 395 | 7,239,727 |
| METALRAX GROUP | ORD GBP0.05 | 3,827,326 | 271 | 5,522,160 |
| MOLINS | ORD GBP0.25 | 155,681 | 29 | 112,317 |
| MS INTERNATIONAL | ORD GBP0.10 | 286,832 | 66 | 180,142 |
| RENOLD | ORD GBP0.25 | 660,806 | 55 | 1,116,649 |
| ROTORK | GBP0.05 | 61,549,858 | 4,078 | 8,432,165 |
| SENIOR | GBP0.10 | 8,815,114 | 413 | 13,673,217 |
| SEVERFIELD-ROWEN | ORD GBP0.10 | 12,192,544 | 508 | 1,116,322 |
| SPIRAX-SARCO ENGINEERING | ORD GBP0.25 | 45,965,225 | 3,933 | 4,749,983 |
| STANELCO | ORD GBP0.001 | 18,846,779 | 2,254 | 124,273,587 |
| TEX HLDGS | ORD GBP0.10 | 29,742 | 11 | 26,542 |
| THE VITEC GROUP | ORD GBP0.20 | 6,948,198 | 312 | 1,613,200 |
| TRIFAST | ORD GBP0.05 | 701,286 | 182 | 1,284,648 |
| WEIR GROUP | ORD GBP0.125 | 109,022,259 | 6,140 | 24,589,234 |
| Sector total | | 1,169,868,323 | 67,081 | 582,258,613 |

Industrial Metals

| | | | | |
|---------------------|-------------|----------------------|---------------|----------------------|
| CORUS GROUP | ORD GBP0.10 | 1,019,282,805 | 19,616 | 1,432,475,550 |
| Sector total | | 1,019,282,805 | 19,616 | 1,432,475,550 |

Industrial Transportation

| | | | | |
|--------------------------------|-------------|---------------|--------|-------------|
| ALPHA AIRPORTS GROUP | GBP0.10 | 7,445,420 | 481 | 10,665,906 |
| ASSOCIATED BRITISH PORTS HLDGS | GBP0.25 | 187,725,056 | 14,073 | 30,216,774 |
| BAA | ORD GBP1 | 4,368,618,344 | 58,831 | 565,712,536 |
| BBA GROUP | ORD GBP0.25 | 441,420,666 | 16,619 | 145,899,839 |
| BRAEMAR SEASCOPE GROUP | ORD GBP0.10 | 3,695,794 | 209 | 923,170 |

| Issuer Name | Stock Name | Value £ | Bargains | Shares |
|------------------------------------|------------------------------------|-----------------------|----------------|----------------------|
| BUSINESS POST GROUP | ORD GBP 0.10 | 17,640,525 | 1,679 | 5,354,341 |
| CLARKSON | ORD GBP0.25 | 6,524,115 | 372 | 764,327 |
| DX SERVICES | ORD GBP0.05 | 52,413,680 | 2,637 | 17,552,009 |
| EUROTUNNEL PLC/EUROTUNNEL SA | UNITS(1 EPLC ORD 1P&1 ESA EUR0.15) | 4,515,060 | 1,393 | 15,192,240 |
| FISHER(JAMES)& SONS | ORD GBP0.25 | 2,127,341 | 254 | 532,909 |
| FORTH PORTS | ORD GBP0.50 | 37,146,676 | 3,303 | 2,160,125 |
| NORTHGATE | ORD GBP0.05 | 105,879,887 | 4,713 | 9,604,507 |
| PD PORTS | ORD GBP0.10 | 1,701,651 | 56 | 1,144,527 |
| PENINSULAR & ORIENTAL STEAM NAV CO | DFD STK GBP1 | 5,200,982,911 | 15,868 | 1,002,321,478 |
| SALVESEN(CHRISTIAN) | ORD 28 1/8P | 5,260,698 | 606 | 8,217,267 |
| SIMON GROUP | ORD GBP0.25 | 1,521,461 | 119 | 2,903,602 |
| TDG | 'B'SHS GBP0.344 | 1,443 | 3 | 5,307 |
| TDG | GBP0.01 | 18,890,754 | 1,112 | 8,511,379 |
| WINCANTON | ORD GBP0.10 | 19,133,020 | 2,161 | 5,776,623 |
| Sector total | | 10,482,644,502 | 124,489 | 1,833,458,866 |

Leisure Goods

| | | | | |
|-----------------------|-------------|-------------------|--------------|-------------------|
| ALBA | ORD GBP0.10 | 33,507,362 | 1,659 | 9,365,079 |
| AMSTRAD | GBP0.10 | 10,637,512 | 1,608 | 5,262,511 |
| GAMES WORKSHOP GROUP | ORD GBP0.05 | 3,286,829 | 472 | 1,047,656 |
| HORNBY | ORD GBP0.01 | 6,039,587 | 428 | 2,806,525 |
| NXT | ORD GBP0.25 | 3,248,458 | 691 | 5,370,124 |
| PACE MICRO TECHNOLOGY | ORD GBP0.05 | 8,842,707 | 1,066 | 13,719,366 |
| Sector total | | 65,562,454 | 5,924 | 37,571,261 |

Life Insurance

| | | | | |
|--------------------------|--------------|----------------------|----------------|----------------------|
| AVIVA | ORD GBP0.25 | 1,658,000,701 | 51,912 | 220,525,611 |
| CHESNARA | ORD GBP0.05 | 6,926,840 | 571 | 4,099,843 |
| FRIENDS PROVIDENT | ORD GBP0.10 | 474,288,595 | 23,259 | 227,598,400 |
| LEGAL & GENERAL GROUP | ORD GBP0.025 | 1,150,150,285 | 30,253 | 904,733,366 |
| OLD MUTUAL | ORD GBP0.10 | 3,197,585,120 | 40,463 | 1,697,542,626 |
| PRUDENTIAL | GBP0.05 | 1,882,515,453 | 49,064 | 316,909,832 |
| RESOLUTION | ORD GBP0.05 | 397,318,518 | 8,825 | 60,275,561 |
| ST JAMES'S PLACE CAPITAL | ORD GBP0.15 | 70,242,368 | 5,147 | 23,344,259 |
| Sector total | | 8,837,027,881 | 209,494 | 3,455,029,498 |

Media

| | | | | |
|----------------------------------|-------------------------|---------------|--------|-------------|
| AEGIS GROUP | GBP0.05 | 191,515,519 | 10,837 | 145,321,455 |
| BLOOMSBURY PUBLISHING | ORD GBP0.0125 | 11,697,173 | 696 | 3,383,225 |
| BRITISH SKY BROADCASTING GROUP | ORD GBP0.50 | 2,167,883,483 | 44,071 | 423,164,038 |
| CENTAUR HOLDINGS | ORD GBP0.10 | 16,723,142 | 282 | 15,772,261 |
| CHIME COMMUNICATIONS | GBP0.05 | 2,962,049 | 183 | 8,035,149 |
| CHRYSALIS GROUP | ORD GBP0.02 | 30,937,858 | 1,424 | 20,606,345 |
| CITY OF LONDON GROUP | ORD GBP0.10 | 9,530 | 9 | 15,500 |
| CRESTON | ORD GBP0.10 | 1,534,343 | 188 | 901,885 |
| DAILY MAIL & GENERAL TRUST | ORD GBP0.125 | 197,782 | 23 | 19,593 |
| DAILY MAIL & GENERAL TRUST | 'A'ORD NON VTG GBP0.125 | 545,297,035 | 21,750 | 78,565,309 |
| DATAMONITOR | ORD GBP0.10 | 1,878,568 | 250 | 642,012 |
| EMAP | ORD GBP0.25 | 663,640,191 | 22,457 | 72,875,710 |
| EMI GROUP | ORD GBP0.14 | 540,791,881 | 18,794 | 213,100,998 |
| ENTERTAINMENT RIGHTS | ORD GBP0.05 | 7,394,151 | 1,094 | 18,954,355 |
| EUROMONEY INSTITUTIONAL INVESTOR | ORD GBP0.0025 | 6,369,205 | 535 | 1,242,517 |
| FUTURE | GBP0.01 | 9,132,077 | 725 | 16,699,650 |
| GCAP MEDIA | ORD GBP0.025 | 37,980,545 | 4,021 | 15,176,181 |
| HAYNES PUBLISHING GROUP | ORD GBP0.20 | 377,076 | 61 | 113,251 |
| HUNTSWORTH | ORD GBP0.50 | 36,499,804 | 862 | 38,665,518 |
| INCISIVE MEDIA | ORD GBP0.01 | 1,159,741 | 134 | 728,337 |
| INDEPENDENT MEDIA DISTRIBUTION | ORD GBP0.10 | 170,556 | 32 | 343,483 |
| INFORMA | ORD GBP0.10 | 113,181,449 | 7,603 | 25,108,098 |
| ITE GROUP | ORD GBP0.01 | 30,269,825 | 1,005 | 22,672,548 |
| ITV | ORD GBP0.10 | 941,364,261 | 25,396 | 835,641,979 |
| JOHNSTON PRESS | ORD GBP0.10 | 172,035,978 | 8,563 | 36,633,999 |
| MAIDEN GROUP | ORD GBP0.05 | 1,644,999 | 331 | 3,568,638 |
| METAL BULLETIN | ORD GBP0.02 | 4,028,750 | 80 | 1,423,080 |
| PACIFIC MEDIA | GBP0.0001 | 380,383 | 454 | 333,462,492 |
| PEARSON | ORD GBP0.25 | 746,368,415 | 29,446 | 103,781,784 |

| Issuer Name | Stock Name | Value £ | Bargains | Shares |
|-----------------------------|------------------------------|-----------------------|----------------|----------------------|
| PINEWOOD SHEPPERTON | ORD GBP0.10 | 10,138,116 | 368 | 4,638,587 |
| REED ELSEVIER | GBP0.125 | 1,011,279,539 | 33,616 | 189,492,257 |
| REUTERS GROUP | ORD GBP0.25 | 2,160,427,440 | 51,011 | 505,005,612 |
| SANCTUARY GROUP | GBP0.125 | 11,135,296 | 3,816 | 1,083,698,724 |
| SMG | ORD GBP0.025 | 10,977,463 | 1,172 | 12,819,140 |
| TARSUS GROUP | ORD GBP0.05 | 608,617 | 104 | 306,241 |
| TAYLOR NELSON SOFRES | ORD GBP0.05 | 161,335,655 | 8,037 | 64,044,124 |
| TELEVISION CORPORATION(THE) | ORD GBP0.05 | 2,350 | 1 | 5,000 |
| TRADER MEDIA EAST | GDR EACH REPR 1 ORD SH'REGS' | 50,865,028 | 444 | 7,230,322 |
| TRAFFICMASTER | ORD GBP0.05 | 6,860,691 | 1,609 | 15,161,132 |
| TRINITY MIRROR | GBP0.10 | 276,181,797 | 15,187 | 45,816,323 |
| ULSTER TELEVISION | ORD GBP0.05 | 4,374,242 | 376 | 1,014,096 |
| UNITED BUSINESS MEDIA | 'B'SHS OF 8 23/44P | 44,450 | 12 | 19,553 |
| UNITED BUSINESS MEDIA | ORD GBP0.3035714 | 238,312,921 | 13,483 | 35,789,802 |
| WILMINGTON GROUP | ORD GBP0.05 | 1,115,002 | 160 | 593,955 |
| WPP GROUP | ORD GBP0.10 | 1,367,320,063 | 33,698 | 214,221,419 |
| YELL GROUP | ORD GBP0.01 | 467,409,660 | 22,414 | 84,615,060 |
| Sector total | | 12,061,814,097 | 386,814 | 4,701,090,737 |

Mining

| | | | | |
|---------------------------|----------------------------------|-----------------------|----------------|----------------------|
| ANGLESEY MINING | ORD GBP0.01 | 558,352 | 195 | 3,862,972 |
| ANGLO AMERICAN | ADR EACH REP 1 ORD USD0.50 | 52,781,012 | 294 | 2,503,900 |
| ANGLO AMERICAN | USD0.50 | 5,084,676,706 | 76,662 | 241,380,234 |
| ANGLO PACIFIC GROUP | ORD GBP0.02 | 7,981,697 | 579 | 5,574,239 |
| ANTOFAGASTA | GBP0.05 | 690,858,742 | 26,974 | 33,452,020 |
| AQUARIUS PLATINUM LIMITED | COM STK USD0.15 | 114,460,489 | 6,164 | 17,958,406 |
| BHP BILLITON | USD0.50 | 4,447,288,256 | 94,802 | 449,657,664 |
| BISICHI MINING | GBP0.10 | 908,829 | 128 | 405,493 |
| KAZAKHGOLD GROUP | GDR EACH REPR 1 ORD USD0.0001'RE | 92,232,071 | 769 | 5,825,610 |
| KAZAKHMYS | ORD GBP0.20 | 599,413,150 | 12,810 | 70,462,136 |
| LONMIN | ORD USD1 | 1,665,778,674 | 30,602 | 72,050,184 |
| RANDGOLD RESOURCES | ADS EACH REPR 1 ORD USD0.05 | 14,296,259 | 107 | 1,409,999 |
| RANDGOLD RESOURCES | ORD USD0.05 | 43,343,620 | 4,025 | 4,308,104 |
| RIO TINTO | ORD GBP0.10 | 6,795,827,054 | 96,050 | 240,852,846 |
| UK COAL | ORD GBP0.01 | 23,787,287 | 1,291 | 15,600,864 |
| VEDANTA RESOURCES | ORD USD0.10 | 703,595,709 | 22,547 | 70,106,058 |
| XSTRATA PLC | COM STK USD0.50 | 1,977,082,851 | 45,331 | 119,625,381 |
| Sector total | | 22,314,870,757 | 419,330 | 1,355,036,110 |

Mobile Telecommunications

| | | | | |
|-------------------------|---------------|-----------------------|----------------|-----------------------|
| INMARSAT | ORD EUR0.0005 | 432,574,558 | 12,838 | 113,829,272 |
| O2 | ORD GBP0.001 | 69,603,543 | 1,767 | 34,863,677 |
| VIRGIN MOBILE HLDGS(UK) | ORD GBP0.10 | 71,982,258 | 1,764 | 19,541,780 |
| VODAFONE GROUP | ORD USD0.10 | 12,489,465,519 | 106,223 | 10,608,962,438 |
| Sector total | | 13,063,625,878 | 122,592 | 10,777,197,167 |

Nonequity Investment Instruments

| | | | | |
|-------------------------------------|----------------------------------|-----------|-----|-----------|
| ABERDEEN WARRANTS(JERSEY) | WTS TO SUB FOR ORD | 256,665 | 1 | 241 |
| ABERFORTH GEARED CAP & INC TRUST | INC GBP0.01 | 203,883 | 17 | 173,857 |
| ABERFORTH GEARED CAP & INC TRUST | CAP GBP0.01 | 693,985 | 75 | 192,402 |
| ABSOLUTE RETURN TRUST | RED PTG PREF SHS GBP0.0001 | 284,610 | 15 | 257,534 |
| ACORN INCOME FUND | ORD GBP0.25 | 2,439,554 | 59 | 1,392,139 |
| ATLANTIS JAPAN GROWTH FUND | ORD USD0.01(UK REG) | 8,462,652 | 410 | 493,244 |
| BARCLAYS GLOBAL INVEST ENDOW FD II | RED ORD 1P | 932,571 | 10 | 962,561 |
| BFS UK DUAL RETURN TRUST | CAP SHS GBP0.001 | 67 | 3 | 66,952 |
| BFS UK DUAL RETURN TRUST | INC SHS GBP0.001 | 2,362 | 8 | 70,577 |
| BFS US SPECIAL OPPORTUNITIES TRUST | UNITS(COMP 1 INC & 1 CAP SHS) | 1,074,304 | 14 | 976,053 |
| BFS US SPECIAL OPPORTUNITIES TRUST | INC SHS GBP0.001 | 2,432,138 | 31 | 2,914,545 |
| BFS US SPECIAL OPPORTUNITIES TRUST | CAP SHS GBP0.001 | 584,570 | 53 | 2,212,853 |
| BRITISH SMALLER TECHNOLOGY COS VCT2 | ORD GBP0.10 | 61,216 | 14 | 104,781 |
| CALIBER GLOBAL INVESTMENT | ORD NPV | 5,252,252 | 83 | 829,974 |
| CITY OF OXFORD GEARED INC TST | INCOME SHS GBP0.05 | 4,319,624 | 25 | 4,362,386 |
| CITY OF OXFORD GEARED INC TST | GEARED ORD SHS GBP0.05 | 222,953 | 36 | 2,905,326 |
| CLOSE ASSETS FUNDS | US SHS OF CLOSE US INDEX GRWTH F | 316,422 | 15 | 232,566 |
| DANAE INVESTMENT TRUST | CAP GBP0.01 | 2 | 1 | 921 |
| DANAE INVESTMENT TRUST | INC GBP0.25 | 150,791 | 10 | 4,517,553 |

| Issuer Name | Stock Name | Value £ | Bargains | Shares |
|-------------------------------------|--------------------------------------|------------|----------|-----------|
| DEXION ABSOLUTE | LTD VTG CNV USD SHS NPV | 59,306 | 1 | 100,000 |
| DEXION ABSOLUTE | LTD VTG CNV GBP NPV | 7,228 | 2 | 6,830 |
| DEXION ABSOLUTE | LTD VTG CNV EUR NPV | 212,938 | 8 | 292,915 |
| DEXION ABSOLUTE | USD SHS NPV | 459,475 | 10 | 317,579 |
| ECOFIN WATER & POWER OPPORTUNITIES | INC SHS GBP0.01 | 235,315 | 33 | 218,773 |
| ECOFIN WATER & POWER OPPORTUNITIES | ORD GBP0.001 | 6,844,692 | 94 | 5,214,087 |
| ECOFIN WATER & POWER OPPORTUNITIES | CAP SHS GBP0.01 | 5,682,275 | 150 | 1,669,730 |
| ELDERSTREET VCT | ORD GBP0.05 | 9,735 | 4 | 18,000 |
| EQUITY PARTNERSHIP INVESTMENT CO | CAPITAL SHS GBP0.10 | 3,599 | 4 | 3,797 |
| EQUITY PARTNERSHIP INVESTMENT CO | INCOME SHS GBP0.10 | 542,947 | 16 | 436,170 |
| EUROPEAN GROWTH & INCOME TRUST FUND | INC SHS GBP0.10 | 904 | 2 | 100,801 |
| EUROPEAN MONTHLY INCOME TRUST | ANNUITY SHS GBP0.01 | 676 | 1 | 800 |
| EUROPEAN MONTHLY INCOME TRUST | GBP0.01 | 1,130 | 3 | 114,161 |
| F & C LATIN AMERICAN INVESTMENT TST | ORD USD0.10 | 4,785,369 | 303 | 1,331,690 |
| FRAMLINGTON AIM VCT | ORD GBP0.10 | 197,400 | 2 | 210,000 |
| FRAMLINGTON INCOME & CAPITAL TRUST | INC GBP0.25 | 583,088 | 28 | 1,405,419 |
| FRAMLINGTON INCOME & CAPITAL TRUST | CAP GBP0.25 | 699,925 | 77 | 347,574 |
| GENESIS EMERGING MARKETS FUND | PTG USD0.01 | 20,646,462 | 242 | 699,560 |
| GUANGDONG DEVELOPMENT FUND | USD0.01 | 1,020 | 2 | 11,000 |
| HSBC EUROPEAN ABSOLUTE | STERLING HEDGED SHARES GBP0.01 | 1,875,418 | 10 | 1,283,690 |
| HSBC EUROPEAN ABSOLUTE | EURO SHARES GBP0.01 | 4,444,251 | 34 | 3,030,344 |
| HSBC GLOBAL ABSOLUTE | STERLING HEDGED SHS ORD GBP0.01 | 672,482 | 18 | 671,292 |
| HSBC GLOBAL ABSOLUTE | USD SHS ORD GBP0.01 | 2,055,422 | 23 | 2,043,855 |
| INCOME & GROWTH TRUST | ORD GBP0.01 | 11,797 | 18 | 501,204 |
| INCOME & GROWTH TRUST | INC GBP0.01 | 103,426 | 28 | 317,036 |
| INVESCO LEVERAGED HIGH YIELD | ORD GBP0.05 | 499,253 | 28 | 464,411 |
| INVESTORS CAPITAL TRUST | CAPITAL GBP0.01 | 2,543 | 3 | 1,042,789 |
| INVESTORS CAPITAL TRUST | GEARED UNITS(COMPR 1 INC & 1 CAP) | 37,778 | 12 | 102,359 |
| INVESTORS CAPITAL TRUST | INCOME GBP0.01 | 140,946 | 22 | 389,045 |
| INVESTORS CAPITAL TRUST | ORD UNITS(1 ZDP, 1 INC, 1 CAP) | 2,511,450 | 105 | 2,942,511 |
| JP MORGAN FLEMING INC & GWTH IT | UNITS(1 INC SH 2006 & 1 CAP SH 2006) | 57,385 | 18 | 28,455 |
| JP MORGAN FLEMING INC & GWTH IT | CAP GBP0.04 SHS 2006 | 4,061,736 | 107 | 3,381,579 |
| JP MORGAN FLEMING INC & GWTH IT | GBP0.125 INC SHS 2006 | 7,324,084 | 116 | 8,592,180 |
| JUPITER SECOND ENHANCED INCOME TST | PACKAGE UTS(COMPR 1 GEARED INC & | 36,955 | 12 | 30,612 |
| JUPITER SECOND SPLIT TRUST | UNITS(COMPR 1 GR GWTH & 1 ZDP) | 525,978 | 20 | 420,831 |
| KGR ABSOLUTE RETURN PCC | RED PTG PREF NPV ASIA DYNAMIC 1(G | 8,611,221 | 86 | 8,332,095 |
| M&G EQUITY INVESTMENT TRUST | INC GBP0.01 | 62,437 | 20 | 249,658 |
| M&G EQUITY INVESTMENT TRUST | CAP GBP0.01 | 185,535 | 30 | 906,019 |
| M&G EQUITY INVESTMENT TRUST | PKG UTS(10'DIV PREF 1 INC&1 CAP) | 1,123,757 | 47 | 991,460 |
| M&G HIGH INCOME INVESTMENT TRUST | CAP SHS GBP0.01 | 180,459 | 19 | 1,466,613 |
| M&G HIGH INCOME INVESTMENT TRUST | INC & GW UTS(COMPR 1 INC & 1CAP S | 218,212 | 20 | 265,747 |
| M&G HIGH INCOME INVESTMENT TRUST | PACK UTS(COMPR 10'DIV PF 1INC&1C | 185,851 | 23 | 132,788 |
| M&G HIGH INCOME INVESTMENT TRUST | INC SHS GBP0.01 | 769,019 | 50 | 1,144,213 |
| MARTIN CURRIE INCOME & GROWTH TRUST | INC SHS GBP0.25 | 229,286 | 83 | 312,797 |
| MARTIN CURRIE INCOME & GROWTH TRUST | CAP SHS GBP0.25 | 690,264 | 100 | 6,068,953 |
| MERRILL LYNCH FTSE100 STPD GW & INC | GROWTH SHS GBP0.0001 | 220,560 | 7 | 157,500 |
| MERRILL LYNCH FTSE100 STPD GW & INC | INCOME SHS GBP0.0001 | 609,362 | 16 | 571,397 |
| NEW STAR FINANCIAL OPP FUND | ORD GBP0.25 | 1,541,288 | 109 | 2,391,320 |
| ORYX INTERNATIONAL GROWTH FUND | ORD GBP0.50 | 39,750 | 1 | 15,000 |
| PENNINE DOWNING AIM VCT | ORD GBP0.05 | 17,970 | 3 | 27,000 |
| PREMIER ASIAN ASSET TST | JAPANESE IDX SHS | 9,564 | 2 | 9,750 |
| PREMIER ASIAN ASSET TST | GEARED ORD UNITS(1 INC SHS & 1 CA | 10,898 | 3 | 76,428 |
| PREMIER ASIAN ASSET TST | INCOME SHS | 17,453 | 6 | 122,470 |
| PREMIER EQUITY INC & BD TST | INC GBP0.01 | 159 | 3 | 44,188 |
| PREMIUM TRUST | UNITS(CMP1 CAP 5P, 1 INC2P&1 ZERO | 26,267 | 11 | 17,736 |
| PREMIUM TRUST | INC GBP0.02 | 128,965 | 12 | 263,135 |
| PREMIUM TRUST | CAP GBP0.05 | 518,400 | 65 | 4,679,874 |
| PROSPECT JAPAN FUND LTD | ORD USD0.001 | 5,834,058 | 26 | 4,760,336 |
| RIGHTS & ISSUES INVESTMENT TRUST | INC GBP0.25 | 362,488 | 34 | 43,959 |
| RIGHTS & ISSUES INVESTMENT TRUST | CAP GBP0.25 | 478,321 | 40 | 16,288 |
| SMALLER COMPANIES VALUE TRUST | INCOME GBP0.01 | 59,702 | 3 | 91,933 |
| SMALLER COMPANIES VALUE TRUST | PACKAGE UNITS(COMPR 1 INC & 1 CAP) | 98,322 | 15 | 50,620 |
| SMALLER COMPANIES VALUE TRUST | CAPITAL GBP0.01 | 203,725 | 23 | 159,625 |
| TAPESTRY INVESTMENT CO PCC | RED PTG PREF SHS NPV | 1,468,260 | 41 | 1,419,370 |
| THAMES RIVER MULTI-HEDGE PCC | PTG RED PRF SHS EUR | 195,517 | 7 | 278,738 |
| THAMES RIVER MULTI-HEDGE PCC | PTG RED PRF SHS GBP | 2,075,945 | 62 | 1,828,551 |

| Issuer Name | Stock Name | Value £ | Bargains | Shares |
|---|----------------------------|-----------------------|----------------|----------------------|
| Sector total | | 119,198,025 | 3,403 | 97,303,105 |
| Nonlife Insurance | | | | |
| ADMIRAL GROUP | ORD GBP0.001 | 92,535,432 | 4,043 | 17,219,447 |
| ALEA GROUP HLDGS(BERMUDA) | COM STK USD0.01 | 21,087,265 | 670 | 35,670,599 |
| AMLIN | ORD GBP0.25 RFD 31/12/05 | 9,731,653 | 327 | 4,014,102 |
| AMLIN | ORD GBP0.25 | 105,035,359 | 7,690 | 41,603,233 |
| ATRIUM UNDERWRITING | ORD GBP1 | 3,697,811 | 200 | 1,854,913 |
| BEAZLEY GROUP | ORD GBP0.05 | 27,023,000 | 619 | 26,008,739 |
| BENFIELD GROUP | ORD GBP0.01 | 111,095,796 | 6,673 | 31,161,834 |
| BRIT INSURANCE HOLDINGS | ORD GBP0.25 | 102,019,324 | 7,760 | 102,004,771 |
| CATLIN GROUP | COM STK USD0.01 | 53,223,498 | 3,251 | 10,325,122 |
| CHAUCER HOLDINGS | WTS TO SUBSCRIBE FOR ORD | 1,024 | 4 | 68,252 |
| CHAUCER HOLDINGS | ORD GBP0.25 | 11,213,082 | 642 | 16,874,957 |
| CULVER HLDGS | ORD GBP0.25 | 1,530 | 5 | 879 |
| DOMESTIC & GENERAL GROUP | ORD GBP 0.10 | 41,432,678 | 398 | 4,678,502 |
| GOSHAWK INSURANCE HLDGS | ORD GBP0.05 | 3,071,316 | 218 | 58,638,745 |
| HARDY UNDERWRITING GROUP | ORD GBP0.20 | 1,798,624 | 133 | 794,077 |
| HIGHWAY INSURANCE HLDGS | ORD GBP0.20 | 14,030,923 | 809 | 18,484,652 |
| HISCOX | ORD GBP0.05 | 82,684,956 | 3,605 | 33,928,319 |
| JARDINE LLOYD THOMPSON GROUP | GBP0.05 | 75,842,324 | 5,559 | 16,722,190 |
| KILN | ORD GBP0.01 | 5,553,020 | 542 | 6,305,323 |
| ROYAL & SUN ALLIANCE INSURANCE GR | ORD GBP0.275 | 664,288,783 | 27,312 | 520,535,167 |
| SVB HOLDINGS | ORD GBP0.10 | 5,408,942 | 264 | 16,211,675 |
| WELLINGTON UNDERWRITING | ORD GBP0.10 | 93,996,666 | 3,949 | 102,530,681 |
| WINDSOR | ORD GBP0.025 | 1,488,193 | 241 | 2,913,714 |
| Sector total | | 1,526,261,197 | 74,914 | 1,068,549,893 |
| Oil & Gas Producers | | | | |
| BG GROUP | ORD GBP0.10 | 2,693,208,583 | 54,462 | 407,491,764 |
| BP | ORD USD0.25 | 13,050,500,217 | 108,606 | 2,004,556,464 |
| BURREN ENERGY | ORD GBP0.20 | 293,357,497 | 15,013 | 29,755,728 |
| CAIRN ENERGY | ORD GBP0.10 | 776,525,525 | 25,336 | 41,127,503 |
| DANA PETROLEUM PLC | ORD GBP0.15 | 63,845,024 | 6,062 | 6,728,444 |
| EMERALD ENERGY | ORD GBP0.10 | 20,924,819 | 2,119 | 8,121,567 |
| ENI LASMO | OIL PRODUCTION STK GBP0.10 | 7,500 | 8 | 16,897 |
| FORTUNE OIL | GBP0.01 | 2,282,280 | 1,013 | 43,767,970 |
| JKX OIL & GAS | ORD GBP0.10 | 36,926,736 | 2,512 | 10,406,313 |
| MELROSE RESOURCES | ORD GBP0.10 | 10,948,911 | 604 | 2,881,229 |
| PREMIER OIL | ORD GBP0.50 | 64,448,092 | 5,307 | 7,419,783 |
| ROYAL DUTCH SHELL | 'A'ORD EUR0.07 | 4,885,128,484 | 35,925 | 270,709,093 |
| ROYAL DUTCH SHELL | 'B'ORD EUR0.07 | 5,095,847,921 | 67,517 | 269,783,682 |
| SOCO INTERNATIONAL | GBP0.20 | 19,006,725 | 2,181 | 2,319,885 |
| TULLOW OIL PLC | ORD GBP0.10 | 280,383,871 | 16,133 | 93,194,750 |
| VENTURE PRODUCTION | ORD GBP0.004 | 84,615,533 | 4,697 | 13,734,327 |
| Sector total | | 27,377,957,718 | 347,495 | 3,212,015,399 |
| Oil Equipment, Services & Distribution | | | | |
| ABBOT GROUP | ORD GBP0.15 | 45,469,406 | 3,467 | 15,920,198 |
| EXPRO INTERNATIONAL GROUP | ORD GBP0.10 | 81,985,176 | 3,283 | 11,354,933 |
| HUNTING | ORD GBP0.25 | 54,412,670 | 3,977 | 16,018,822 |
| KBC ADVANCED TECHNOLOGIES | GBP0.025 | 1,321,677 | 49 | 2,370,086 |
| PETROFAC | ORD USD0.025 | 90,786,419 | 4,066 | 29,342,909 |
| SONDEX | ORD GBP0.10 | 7,174,668 | 1,002 | 2,616,050 |
| WOOD GROUP(JOHN) | ORD GBP0.03333 | 111,192,521 | 8,593 | 45,852,616 |
| Sector total | | 392,342,538 | 24,437 | 123,475,614 |
| Personal Goods | | | | |
| ABBEYCREST | ORD GBP0.10 | 542,914 | 46 | 2,536,840 |
| ALEXANDRA | ORD GBP0.10 | 1,879,916 | 130 | 1,207,062 |
| BURBERRY GROUP | ORD GBP0.0005 | 442,087,360 | 19,157 | 100,802,665 |
| CHAPELTHORPE | ORD GBP0.05 | 294,488 | 81 | 2,554,176 |
| CREIGHTONS | ORD GBP0.01 | 3,018 | 13 | 136,313 |
| LAMBERT HOWARTH GROUP | ORD GBP0.10 | 527,600 | 95 | 263,445 |
| PZ CUSSONS | ORD GBP0.10 | 10,462,162 | 1,414 | 719,992 |
| SSL INTERNATIONAL | ORD GBP0.10 | 114,192,857 | 5,871 | 35,726,755 |

| Issuer Name | Stock Name | Value £ | Bargains | Shares |
|---------------------|-------------------------|--------------------|---------------|--------------------|
| SWALLOWFIELD | ORD GBP0.05 | 80,188 | 38 | 159,228 |
| UMBRO | ORD GBP0.01 | 22,735,614 | 524 | 13,823,286 |
| WORTHINGTON GROUP | ORD GBP0.10(POST REORG) | 22,041 | 35 | 94,441 |
| Sector total | | 592,828,158 | 27,404 | 158,024,203 |

Pharmaceuticals & Biotechnology

| | | | | |
|-------------------------------------|----------------------------------|-----------------------|----------------|----------------------|
| ACAMBIS | ADR EACH REPR 2 ORD GBP0.10 SPON | 3,206,680 | 6 | 810,006 |
| ACAMBIS | ORD GBP0.10 | 35,745,096 | 3,296 | 16,837,669 |
| ALIZYME | ORD GBP0.02 | 58,346,735 | 4,244 | 37,069,021 |
| ANTISOMA | GBP0.01 | 4,099,939 | 505 | 19,651,174 |
| ARDANA | ORD GBP0.01 | 4,398,587 | 78 | 3,492,794 |
| ARK THERAPEUTICS GROUP | ORD GBP0.01 | 12,013,917 | 1,027 | 12,765,626 |
| ASTERAND | ORD GBP0.05 | 80,121 | 42 | 482,852 |
| ASTRAZENECA | ORD USD0.25 | 5,820,075,239 | 76,839 | 220,403,839 |
| AXIS-SHIELD | ORD GBP0.35 | 17,115,470 | 629 | 5,718,246 |
| BTG | ORD GBP0.10 | 33,619,323 | 2,227 | 15,960,753 |
| CAMBRIDGE ANTIBODY TECHNOLOGY GROUP | GBP0.10 | 43,409,536 | 3,278 | 6,129,976 |
| DECHRA PHARMACEUTICALS | ORD GBP0.01 | 6,856,846 | 403 | 2,858,795 |
| GENEMEDIX | ORD GBP0.01 | 7,953 | 14 | 209,961 |
| GLAXOSMITHKLINE | ORD GBP0.25 | 6,735,051,106 | 87,028 | 460,292,077 |
| GOLDSHIELD GROUP | ORD GBP0.05 | 4,340,751 | 126 | 1,147,355 |
| HIKMA PHARMACEUTICALS | ORD GBP0.10 | 73,034,663 | 2,296 | 17,277,633 |
| INNOVATA | ORD GBP0.01 | 9,893,745 | 628 | 37,154,423 |
| MEDICAL SOLUTIONS | ORD GBP0.02 | 747,883 | 115 | 10,724,294 |
| OXFORD BIOMEDICA | ORD GBP0.01 | 11,058,877 | 1,608 | 35,377,434 |
| PHYTOPHARM | ORD GBP0.01 | 1,114,164 | 330 | 2,463,541 |
| PROSTRAKAN GROUP | ORD GBP0.05 | 1,079,473 | 171 | 943,848 |
| PROTHERICS | ORD GBP0.02 | 14,753,413 | 1,341 | 16,137,227 |
| PROVALIS | ORD GBP0.01 | 180,870 | 250 | 9,273,542 |
| SHIRE | ADR EACH REP 3 ORD GBP0.05(MGT) | 77,710,326 | 293 | 2,908,021 |
| SHIRE | ORD GBP0.05 | 980,612,578 | 34,476 | 110,027,831 |
| SKYEPHARMA | ORD GBP0.10 | 64,250,595 | 5,809 | 153,577,354 |
| THERATASE | ORD GBP0.05 | 410,392 | 89 | 954,227 |
| VERNALIS | ORD GBP0.05 | 7,023,038 | 696 | 8,955,064 |
| Sector total | | 14,020,237,318 | 227,844 | 1,209,604,583 |

Real Estate

| | | | | |
|-----------------------------------|--------------------|-------------|--------|------------|
| ALPHA PYRENEES TRUST | ORD NPV | 1,331,118 | 65 | 1,232,389 |
| AXA PROPERTY TRUST | ORD NPV | 2,731,264 | 127 | 2,525,982 |
| BIG YELLOW GROUP | ORD GBP0.10 | 60,341,747 | 1,684 | 16,225,769 |
| BRITISH LAND CO | ORD GBP0.25 | 801,975,909 | 26,468 | 67,853,523 |
| BRIXTON | ORD GBP 0.25 | 78,238,347 | 6,761 | 17,121,369 |
| CAPITAL & REGIONAL | ORD GBP0.10 | 62,339,644 | 2,844 | 6,254,293 |
| CARDIFF PROPERTY | ORD GBP 0.2 | 36,622 | 9 | 3,708 |
| CLOSE HIGH INCOME PROPERTIES | 'C'ORD GBP0.01 | 243,831 | 25 | 223,136 |
| CLOSE HIGH INCOME PROPERTIES | ORD GBP0.01 | 1,153,791 | 43 | 866,117 |
| CLS HLDGS | ORD GBP0.25 | 12,307,510 | 1,484 | 2,398,593 |
| COUNTRYWIDE | ORD GBP0.05 | 228,058,566 | 7,564 | 45,736,150 |
| DAEJAN HLDGS | GBP0.25 | 2,477,055 | 79 | 64,308 |
| DERWENT VALLEY HLDGS | ORD GBP 0.05 | 75,206,952 | 2,909 | 4,599,871 |
| DEVELOPMENT SECURITIES | ORD GBP 0.50 | 11,737,708 | 684 | 2,120,720 |
| DTZ HLDGS | ORD GBP 0.05 | 24,784,315 | 1,680 | 4,687,985 |
| F&C COMMERCIAL PROPERTY TRUST | ORD GBP0.9 | 53,878,577 | 949 | 42,943,202 |
| FLETCHER KING | ORD GBP0.10 | 62,313 | 35 | 103,809 |
| FREEPOR | ORD GBP0.333333333 | 11,892,423 | 564 | 2,718,143 |
| GRAINGER TRUST | ORD GBP0.05 | 37,768,560 | 3,274 | 6,648,010 |
| GREAT PORTLAND ESTATES | ORD GBP0.125 | 118,575,786 | 5,651 | 27,581,369 |
| HAMMERSON | ORD GBP0.25 | 378,789,379 | 18,335 | 34,605,521 |
| HELICAL BAR | ORD GBP0.01 | 15,738,281 | 1,354 | 4,252,278 |
| HIGHCROFT INVESTMENTS | ORD GBP0.25 | 465,729 | 7 | 77,375 |
| ING UK REAL ESTATE INCOME TRUST | ORD NPV | 55,141,868 | 562 | 50,573,837 |
| INSIGHT FOUNDATION PROPERTY TRUST | ORD SHS NPV | 53,270,676 | 1,665 | 44,492,170 |
| INVESCO UK PROPERTY INCOME TRUST | ORD NPV | 9,510,909 | 373 | 7,595,662 |
| ISIS PROPERTY TRUST | ORD GBP0.01 | 3,021,678 | 129 | 2,007,189 |
| ISIS PROPERTY TRUST 2 | ORD GBP0.01 | 4,225,124 | 164 | 3,076,211 |
| LAND SECURITIES GROUP | ORD GBP0.10 | 936,120,504 | 30,453 | 52,504,745 |

| Issuer Name | Stock Name | Value £ | Bargains | Shares |
|-------------------------------------|----------------------|----------------------|----------------|--------------------|
| LIBERTY INTERNATIONAL PLC | ORD GBP0.50 | 278,502,634 | 17,670 | 25,840,209 |
| LONDON & ASSOCIATED PROPERTIES | ORD GBP0.10 | 1,139,478 | 146 | 1,129,311 |
| LONDON MERCHANT SECURITIES | ORD 27 18/41P | 58,792,486 | 3,287 | 21,417,726 |
| MAPELEY | ORD NPV | 43,906,127 | 1,789 | 1,438,342 |
| MARYLEBONE WARWICK BALFOUR GRP | ORD GBP0.50 | 8,700,175 | 288 | 5,411,176 |
| MCKAY SECURITIES | ORD GBP0.20 | 4,926,810 | 464 | 1,549,610 |
| MEDICAL PROPERTY INVESTMENT FUND | ORD GBP0.10 | 7,209,070 | 155 | 4,000,025 |
| MINERVA | GBP0.25 | 163,326,493 | 5,701 | 53,055,149 |
| MOUNTVIEW ESTATES | ORD GBP0.05 | 219,167 | 31 | 4,600 |
| MUCKLOW(A.& J.)GROUP | ORD GBP0.25 | 952,435 | 322 | 224,263 |
| OEM | ORD GBP0.25 | 12,067 | 18 | 120,177 |
| PANTHER SECURITIES | ORD GBP0.25 | 274,978 | 29 | 77,358 |
| PRIMARY HEALTH PROPERTIES | ORD GBP0.50 | 1,568,007 | 331 | 387,549 |
| QUINTAIN ESTATES & DEVELOPMENT | ORD GBP0.25 | 31,990,789 | 3,207 | 4,777,458 |
| REAL ESTATE OPPORTUNITIES | ORD GBP0.01 | 2,574,889 | 36 | 2,817,847 |
| SAFELAND | ORD GBP0.05 | 99,782 | 15 | 103,612 |
| SAVILLS | GBP0.05 | 31,957,220 | 4,039 | 2,899,977 |
| SHAFTESBURY | ORD GBP0.25 | 57,242,645 | 4,431 | 11,100,126 |
| SLOUGH ESTATES | ORD GBP0.25 | 231,746,834 | 13,820 | 38,642,605 |
| SMART(J.)& CO(CONTRACTORS) | ORD GBP0.10 | 96,283 | 9 | 13,320 |
| ST.MODWEN PROPERTIES | ORD GBP0.10 | 18,748,892 | 1,871 | 4,030,215 |
| STANDARD LIFE INVEST PROP INC TRUST | ORD GBP0.01 | 4,574,434 | 246 | 3,390,858 |
| STEWART & WIGHT | ORD GBP0.05 | 10,215 | 10 | 1,500 |
| TEESLAND | ORD GBP0.01 | 8,027,129 | 134 | 8,767,956 |
| TEESLAND ADVANTAGE PROPERTY INC TR | NEW ORD GBP0.01 REGD | 44,025 | 5 | 40,477 |
| TEESLAND ADVANTAGE PROPERTY INC TR | ORD'C' SHS NPV | 16,449,422 | 40 | 16,377,050 |
| TEESLAND ADVANTAGE PROPERTY INC TR | ORD GBP0.01 | 6,669,046 | 125 | 6,031,278 |
| TOWN CENTRE SECURITIES | ORD GBP0.25 | 3,121,046 | 415 | 641,491 |
| TR PROPERTY INVESTMENT TRUST | ORD GBP0.25 | 48,412,837 | 2,230 | 26,531,024 |
| TRUST OF PROPERTY SHARES | ORD GBP0.05 | 310,524 | 60 | 141,161 |
| UK BALANCED PROPERTY TRUST | ORD GBP0.25 | 11,197,936 | 400 | 7,665,327 |
| UNITE GROUP | ORD GBP0.25 | 61,903,396 | 3,220 | 15,858,660 |
| WARNER ESTATE HLDGS | ORD GBP 0.05 | 30,688,282 | 691 | 4,506,105 |
| WESTBURY PROPERTY FUND(THE) | INC SHS GBP0.10 | 17,699 | 1 | 15,291 |
| WESTBURY PROPERTY FUND(THE) | ORD GBP0.10 | 2,106,672 | 73 | 1,622,167 |
| WORKSPACE GROUP | ORD GBP 0.10 | 119,759,475 | 3,157 | 38,296,993 |
| Sector total | | 4,298,705,585 | 184,407 | 760,021,427 |

Software & Computer Services

| | | | | |
|------------------------------|----------------|-------------|--------|-------------|
| ALPHAMERIC | GBP0.025 | 4,545,961 | 549 | 4,972,214 |
| ALTERIAN | ORD GBP0.25 | 525,218 | 49 | 404,251 |
| ANITE GROUP | GBP0.10 | 13,730,069 | 1,040 | 18,069,789 |
| AUTONOMY CORP | ORD GBP0.00333 | 149,124,843 | 12,064 | 32,608,324 |
| AVEVA GROUP | ORD GBP0.10 | 23,603,867 | 368 | 2,189,679 |
| AXON GROUP | ORD GBP0.01 | 8,384,466 | 647 | 2,504,572 |
| CLINICAL COMPUTING | ORD GBP0.05 | 31,606 | 33 | 604,305 |
| COMINO GROUP | ORD GBP0.05 | 8,250 | 1 | 2,500 |
| COMPEL GROUP | GBP0.05 | 614,665 | 106 | 749,955 |
| COMPUTACENTER | ORD GBP0.05 | 152,218,334 | 6,620 | 54,473,457 |
| DETICA GROUP | ORD GBP0.02 | 5,089,643 | 271 | 392,990 |
| DICOM GROUP | ORD GBP0.025 | 12,546,217 | 1,201 | 5,094,206 |
| DIMENSION DATA HLDGS PLC | ORD USD0.01 | 82,736,005 | 3,342 | 167,027,839 |
| DRS DATA & RESEARCH SERVICES | ORD GBP 0.05 | 320,116 | 25 | 803,326 |
| ELECTRONIC DATA PROCESSING | ORD GBP0.05 | 113,811 | 29 | 180,534 |
| EMBLAZE | ORD ILS0.01 | 8,546,165 | 1,376 | 6,599,868 |
| GB GROUP | ORD GBP0.025 | 1,137,039 | 318 | 3,641,213 |
| GRESHAM COMPUTING | ORD GBP0.05 | 3,256,973 | 534 | 3,203,987 |
| I S SOLUTIONS | GBP0.02 | 29,499 | 15 | 221,630 |
| ICM COMPUTER GROUP | ORD GBP0.05 | 213,170 | 26 | 70,305 |
| INNOVATION GROUP | GBP0.02 | 15,793,102 | 1,050 | 51,731,585 |
| INTEC TELECOM SYSTEMS | ORD GBP0.01 | 10,552,854 | 884 | 14,730,389 |
| ISOFT GROUP | ORD GBP0.10 | 347,111,721 | 22,976 | 193,919,578 |
| KEWILL SYSTEMS | GBP0.01 | 7,373,337 | 522 | 8,464,959 |
| LOGICACMG | ORD GBP0.10 | 669,318,668 | 23,671 | 354,389,781 |
| MACRO 4 | ORD GBP0.05 | 1,270,360 | 36 | 517,182 |
| MICRO FOCUS INTERNATIONAL | ORD GBP0.10 | 11,516,631 | 437 | 14,333,493 |

| Issuer Name | Stock Name | Value £ | Bargains | Shares |
|---------------------------------|----------------|----------------------|----------------|----------------------|
| MICROGEN | GBP0.05 | 1,954,398 | 137 | 2,606,706 |
| MISYS | ORD GBP0.01 | 159,355,866 | 13,099 | 67,081,211 |
| MORSE | ORD GBP0.10 | 7,501,886 | 878 | 6,562,469 |
| NCIPHER | ORD GBP0.00527 | 19,835,686 | 530 | 6,683,450 |
| NORTHGATE INFORMATION SOLUTIONS | GBP0.10 | 41,337,836 | 3,637 | 49,548,619 |
| NSB RETAIL SYSTEMS | ORD GBP0.02 | 5,649,193 | 371 | 17,424,894 |
| PARITY GROUP | GBP0.05 | 168,042 | 119 | 2,408,573 |
| PHOENIX IT GROUP | ORD GBP0.01 | 5,386,616 | 208 | 1,661,375 |
| QA | ORD GBP0.01 | 930,891 | 577 | 103,198,953 |
| RETAIL DECISIONS | ORD GBP0.05 | 9,264,234 | 1,602 | 6,380,649 |
| RM | ORD GBP0.02 | 9,654,025 | 620 | 5,191,121 |
| ROYALBLUE GROUP | ORD GBP0.10 | 5,431,278 | 366 | 712,975 |
| SAGE GROUP | GBP0.01 | 412,952,347 | 22,698 | 154,069,761 |
| SCI ENTERTAINMENT GROUP | ORD GBP0.05 | 51,710,077 | 3,402 | 10,577,496 |
| SDL | ORD GBP0.01 | 4,033,119 | 534 | 1,837,755 |
| SERVICEPOWER TECHNOLOGIES | ORD GBP0.10 | 418,001 | 125 | 1,318,027 |
| SUPERSCAPE GROUP | ORD GBP0.10 | 2,777,549 | 519 | 19,269,695 |
| SURFCONTROL | ORD GBP0.10 | 37,563,593 | 2,519 | 6,484,074 |
| TADPOLE TECHNOLOGY | ORD GBP0.01 | 365,441 | 364 | 14,023,549 |
| TOTAL SYSTEMS | ORD GBP0.05 | 41,129 | 24 | 107,222 |
| TRACE GROUP | ORD GBP0.05 | 50,522 | 12 | 54,336 |
| TRIAD GROUP | ORD GBP0.01 | 9,008 | 9 | 18,066 |
| VEGA GROUP | ORD GBP0.05 | 1,389,559 | 216 | 627,119 |
| XANSA | GBP0.05 | 25,950,051 | 1,904 | 26,578,544 |
| Sector total | | 2,333,442,937 | 132,660 | 1,446,328,550 |

Support Services

| | | | | |
|-----------------------------|----------------------|-------------|--------|-------------|
| 4IMPRINT GROUP | ORD GBP0.38461538 | 3,602,444 | 65 | 1,154,436 |
| AEA TECHNOLOGY | ORD GBP0.1222 | 2,052,887 | 259 | 1,674,526 |
| AGCERT INTERNATIONAL | ORD EUR0.0001 'REGS' | 15,018,837 | 146 | 6,717,617 |
| AGGREKO | GBP0.20 | 85,266,348 | 8,429 | 28,642,314 |
| AMEC | GBP0.50 | 181,723,683 | 10,651 | 46,658,808 |
| API GROUP | GBP0.25 | 957,775 | 57 | 899,689 |
| ARMORGROUP INTERNATIONAL | ORD GBP0.01 | 1,201,193 | 229 | 1,191,690 |
| ASHTAD GROUP | ORD GBP0.10 | 239,381,753 | 8,352 | 115,947,336 |
| ATKINS(W.S) | GBP0.005 | 148,289,338 | 4,683 | 19,740,731 |
| AUKETT GROUP | GBP0.01 | 143,798 | 74 | 3,930,603 |
| BABCOCK INTERNATIONAL GROUP | ORD GBP0.60 | 43,416,870 | 4,363 | 18,111,661 |
| BPP HLDGS | ORD GBP0.10 | 4,701,655 | 110 | 1,092,092 |
| BRAMBLES INDUSTRIES | ORD GBP0.05 | 478,528,098 | 15,611 | 117,167,769 |
| BRAMMER | ORD GBP0.20 | 5,186,932 | 112 | 2,349,487 |
| BSS GROUP | ORD GBP0.05 | 21,382,834 | 1,811 | 6,089,017 |
| BUNZL | ORD GBP0.32142857 | 260,983,821 | 13,179 | 41,833,956 |
| CAPITA GROUP | GBP0.02 | 424,184,086 | 22,988 | 95,463,328 |
| CARTER & CARTER GROUP | ORD GBP0.04 | 20,599,719 | 625 | 3,623,967 |
| COMMUNISIS | ORD GBP0.25 | 3,840,983 | 419 | 5,378,158 |
| CORPORATE SERVICES GROUP | ORD GBP0.0.01 | 1,509,920 | 188 | 16,088,761 |
| DAVIS SERVICE GROUP | ORD GBP0.30 | 72,165,267 | 7,282 | 14,251,534 |
| DAWSON HLDGS | ORD GBP0.01 | 18,416,321 | 440 | 11,862,524 |
| DE LA RUE | ORD GBP0.2777 | 113,254,212 | 7,584 | 22,005,715 |
| DIPLOMA | ORD GBP0.05 | 15,910,948 | 256 | 2,052,850 |
| ELECTROCOMPONENTS | ORD GBP0.10 | 173,803,051 | 12,049 | 59,157,985 |
| ENTERPRISE | ORD GBP0.05 | 17,348,729 | 690 | 3,889,713 |
| ERINACEOUS GROUP | ORD GBP0.005 | 29,345,452 | 1,196 | 7,844,694 |
| FILTRONA | ORD GBP0.25 | 158,545,339 | 4,998 | 57,509,652 |
| FULMAR | ORD GBP0.05 | 234,385 | 37 | 237,044 |
| GENERIC GROUP AG | CHF0.10 | 117,011 | 24 | 995,544 |
| GIBBS & DANDY | ORD GBP0.10 | 294,512 | 57 | 77,802 |
| GLOTEL | ORD GBP0.05 | 726,584 | 40 | 782,251 |
| GROUP 4 SECURICOR | ORD GBP0.25 | 325,263,120 | 14,221 | 184,958,683 |
| HARVEY NASH GROUP | ORD GBP0.05 | 3,910,295 | 283 | 7,451,569 |
| HAYS | ORD GBP0.01 | 299,876,681 | 16,275 | 218,531,214 |
| HOMESERVE | ORD GBP0.125 | 51,532,852 | 3,568 | 3,369,654 |
| HYDER CONSULTING | ORD GBP0.10 | 3,343,868 | 307 | 1,208,522 |
| INTERSERVE | ORD GBP0.10 | 42,418,672 | 2,984 | 11,837,358 |
| INTERTEK GROUP | ORD GBP0.01 | 233,838,776 | 10,499 | 31,691,824 |

| Issuer Name | Stock Name | Value £ | Bargains | Shares |
|-----------------------------|---------------|----------------------|----------------|----------------------|
| JARVIS | ORD GBP0.05 | 6,602,441 | 751 | 7,490,002 |
| JOHNSON SERVICE GROUP | ORD GBP0.10 | 6,881,775 | 511 | 1,551,625 |
| LAING(JOHN) | ORD GBP0.25 | 80,819,757 | 2,926 | 25,338,769 |
| LATCHWAYS | ORD GBP0.05 | 937,450 | 67 | 156,475 |
| LAVENDON GROUP | GBP0.01 | 1,975,342 | 144 | 830,509 |
| LITHO SUPPLIES | ORD GBP0.10 | 223,424 | 70 | 426,452 |
| LORIEN | ORD GBP0.25 | 22,016 | 15 | 64,687 |
| MACFARLANE GROUP | ORD GBP0.25 | 296,315 | 76 | 830,968 |
| MANAGEMENT CONSULTING GROUP | ORD GBP0.25 | 11,088,119 | 371 | 19,942,950 |
| MCALPINE(ALFRED) | GBP0.25 | 28,492,497 | 3,547 | 6,729,279 |
| MENZIES(JOHN) | ORD GBP0.25 | 12,001,090 | 340 | 2,183,464 |
| MICE GROUP | ORD GBP0.04 | 17,791,161 | 464 | 51,514,734 |
| MICHAEL PAGE INTERNATIONAL | ORD GBP0.01 | 424,106,506 | 11,422 | 146,525,187 |
| MITIE GROUP | ORD GBP0.025 | 25,027,276 | 2,974 | 12,725,855 |
| MOUCHEL PARKMAN | ORD GBP0.0025 | 24,398,956 | 1,329 | 7,685,758 |
| MSB INTERNATIONAL | ORD GBP0.05 | 140,141 | 38 | 352,386 |
| NORTHERN RECRUITMENT GROUP | ORD GBP0.05 | 3,271,002 | 348 | 2,605,742 |
| OFFICE2OFFICE | ORD GBP0.01 | 1,508,935 | 147 | 536,732 |
| OPD GROUP | ORD GBP0.05 | 2,463,056 | 54 | 955,011 |
| PARKWOOD HLDGS | ORD GBP0.01 | 411,677 | 56 | 638,404 |
| PAYPOINT | ORD GBP0.0033 | 20,563,434 | 1,315 | 3,248,494 |
| PENNA CONSULTING | ORD GBP0.05 | 110,770 | 15 | 83,865 |
| PREMIER FARNELL | ORD GBP0.05 | 136,624,138 | 9,436 | 65,655,209 |
| QUANTICA | ORD GBP0.01 | 3,702,659 | 476 | 5,747,974 |
| REGUS GROUP | ORD GBP0.05 | 99,697,242 | 5,449 | 89,402,303 |
| RENTOKIL INITIAL | ORD GBP0.01 | 362,339,158 | 18,305 | 226,686,596 |
| RICARDO | ORD GBP0.25 | 6,151,323 | 425 | 2,058,215 |
| ROBERT WALTERS | ORD GBP0.20 | 7,353,914 | 904 | 4,322,918 |
| RPS GROUP | ORD GBP0.03 | 10,353,059 | 1,315 | 5,845,659 |
| SERCO GROUP | GBP0.02 | 199,441,940 | 10,176 | 60,014,375 |
| SHANKS GROUP | GBP0.10 | 17,493,676 | 2,503 | 9,759,907 |
| SHL GROUP | GBP0.10 | 3,688,503 | 149 | 2,466,197 |
| SIG | ORD GBP0.10 | 82,385,406 | 5,021 | 9,298,536 |
| SPEEDY HIRE | ORD GBP0.05 | 12,355,359 | 974 | 1,350,916 |
| SPRING GROUP | ORD GBP0.10 | 244,768 | 75 | 418,433 |
| ST.IVES | ORD GBP0.10 | 10,369,555 | 2,206 | 4,082,288 |
| STHREE | ORD GBP0.01 | 12,544,815 | 291 | 4,541,185 |
| TRAVIS PERKINS | ORD GBP0.10 | 346,615,159 | 12,870 | 23,805,940 |
| TRIBAL GROUP | ORD GBP0.05 | 9,421,744 | 305 | 5,040,121 |
| UNIVERSAL SALVAGE | ORD GBP0.10 | 810,174 | 56 | 675,822 |
| VP | ORD GBP 0.05 | 1,847,968 | 283 | 630,937 |
| WATERMAN GROUP | ORD GBP0.10 | 985,239 | 120 | 681,787 |
| WATERMARK GROUP | ORD GBP 0.01 | 1,219,994 | 203 | 1,023,549 |
| WHITE YOUNG GREEN | ORD GBP0.05 | 2,471,895 | 196 | 669,734 |
| WOLSELEY | ORD GBP0.25 | 925,742,247 | 32,526 | 66,127,787 |
| WSP GROUP | ORD GBP0.05 | 9,699,749 | 543 | 2,502,286 |
| WYNDEHAM PRESS GROUP | ORD GBP0.20 | 2,045,616 | 111 | 1,659,802 |
| Sector total | | 6,437,057,490 | 307,039 | 2,060,357,902 |

Technology Hardware & Equipment

| | | | | |
|--------------------------------|---------------|-------------|--------|-------------|
| ARC INTERNATIONAL | ORD GBP0.001 | 1,933,235 | 184 | 6,886,508 |
| ARM HLDGS | ORD GBP0.0005 | 444,618,269 | 20,023 | 321,908,285 |
| BATM ADVANCED COMMUNICATIONS | ORD ILS0.01 | 3,135,106 | 591 | 9,086,179 |
| BEDE | ORD GBP0.02 | 245,775 | 134 | 2,961,679 |
| CML MICROSYSTEMS | ORD GBP0.05 | 2,164,463 | 53 | 839,478 |
| CSR PLC | ORD GBP0.001 | 535,445,782 | 16,889 | 51,525,049 |
| DANKA BUSINESS SYSTEMS | ORD GBP0.0125 | 1,248,471 | 198 | 5,769,009 |
| DMATEK | ORD ILS0.01 | 441,787 | 106 | 332,732 |
| FILTRONIC | GBP0.10 | 40,237,624 | 2,788 | 23,515,350 |
| IMAGINATION TECHNOLOGIES GROUP | GBP0.10 | 6,165,855 | 841 | 8,088,706 |
| INTELEK | ORD GBP0.05 | 730,618 | 92 | 6,388,779 |
| NETWORK TECHNOLOGY | ORD GBP2 | 149,069 | 94 | 123,080 |
| NORTHAMBER | ORD GBP0.05 | 203,060 | 70 | 252,313 |
| PLASMON | ORD GBP0.05 | 1,623,375 | 206 | 1,497,887 |
| PSION | ORD GBP0.15 | 11,081,663 | 1,540 | 5,769,076 |
| RADSTONE TECHNOLOGY | ORD GBP0.125 | 12,713,448 | 679 | 5,198,299 |

| Issuer Name | Stock Name | Value £ | Bargains | Shares |
|----------------------------------|--------------------------------|----------------------|----------------|--------------------|
| REDSTONE | ORD GBP0.01 | 705,580 | 180 | 10,987,787 |
| SPIRENT | ORD GBP0.03333 | 75,147,049 | 5,572 | 148,143,525 |
| TELENT | WTS TO SUB FOR ORD | 1,009 | 319 | 208,265 |
| TELENT | ORD GBP0.25 | 135,022,966 | 4,791 | 34,015,483 |
| TELSPEC | ORD GBP0.25 | 207,361 | 103 | 1,899,371 |
| TTP COMMUNICATIONS | ORD GBP0.05 | 5,420,297 | 246 | 24,845,463 |
| VISLINK PLC | ORD GBP0.025 | 2,594,748 | 407 | 5,366,159 |
| VISONIC | ILS0.002 | 773,324 | 103 | 704,055 |
| WOLFSON MICROELECTRONICS | ORD GBP0.001 | 227,463,425 | 9,524 | 57,975,406 |
| ZETEX | ORD GBP0.05 | 7,265,429 | 281 | 9,991,276 |
| Sector total | | 1,516,738,788 | 66,014 | 744,279,199 |
| Tobacco | | | | |
| BRITISH AMERICAN TOBACCO | ORD GBP0.25 | 2,474,799,671 | 41,114 | 189,708,646 |
| GALLAHER GROUP | GBP0.10 | 965,678,369 | 26,455 | 108,194,708 |
| IMPERIAL TOBACCO GROUP | GBP0.10 | 1,503,189,881 | 34,339 | 87,463,301 |
| Sector total | | 4,943,667,921 | 101,908 | 385,366,655 |
| Travel & Leisure | | | | |
| 888 HLDGS | ORD GBP0.005 | 117,088,770 | 4,779 | 59,414,584 |
| AIR PARTNER | GBP0.05 | 1,742,959 | 134 | 263,868 |
| ARENA LEISURE | GBP0.05 | 1,004,114 | 191 | 2,475,781 |
| ARRIVA | ORD GBP0.05 | 301,388,695 | 16,711 | 49,614,913 |
| ASTON VILLA | ORD GBP0.05 | 74,425 | 44 | 17,563 |
| AVIS EUROPE | GBP0.01 | 19,598,148 | 2,530 | 24,994,138 |
| BRITISH AIRWAYS | ORD GBP0.25 | 1,119,444,844 | 36,108 | 342,837,249 |
| CAFFE NERO GROUP | ORD GBP0.005 | 33,568,521 | 1,125 | 13,285,532 |
| CARNIVAL | ORD USD1.66 | 1,794,081,999 | 38,528 | 56,465,611 |
| CENTER PARCS(UK)GROUP | ORD GBP0.01 | 5,936,242 | 705 | 8,493,700 |
| CHE HOTEL GROUP | ORD GBP0.10 | 282,949 | 20 | 674,907 |
| COMPASS GROUP | ORD GBP0.10 | 861,933,255 | 27,111 | 397,117,044 |
| DE VERE GROUP | ORD 31 1/9p | 105,929,821 | 4,559 | 15,470,772 |
| EASYJET | ORD GBP0.25 | 202,193,327 | 12,739 | 53,201,035 |
| ENTERPRISE INNS | ORD GBP0.05 | 680,098,039 | 20,779 | 75,296,522 |
| FIRST CHOICE HOLIDAYS | ORD GBP0.03 | 184,789,343 | 10,053 | 78,068,076 |
| FIRSTGROUP | ORD GBP0.05 | 243,582,790 | 17,946 | 59,612,648 |
| FULLER SMITH & TURNER | 'A'ORD GBP1 | 970,938 | 169 | 85,650 |
| GO-AHEAD GROUP | GBP0.10 | 202,902,857 | 5,530 | 11,300,442 |
| GONDOLA HLDGS | ORD GBP0.25 | 37,418,637 | 1,032 | 10,438,318 |
| GREENE KING | ORD GBP0.125 | 99,974,440 | 7,537 | 13,480,901 |
| HARDYS & HANSONS | ORD GBP0.05 | 6,182,567 | 447 | 858,558 |
| HOLIDAYBREAK | ORD GBP0.05 | 11,489,013 | 994 | 1,629,473 |
| INTERCONTINENTAL HOTELS GROUP | ORD GBP0.1 | 554,495,297 | 22,337 | 63,866,163 |
| LADBROKES | ORD GBP0.10 | 1,958,474,886 | 29,420 | 520,839,433 |
| LONDON CLUBS INTERNATIONAL | ORD GBP0.05 | 44,057,466 | 3,021 | 30,260,959 |
| LUMINAR | WTS TO SUB FOR ORD | 706 | 3 | 2,017 |
| LUMINAR | GBP0.25 | 31,804,908 | 3,013 | 6,599,451 |
| MILLENNIUM & COPTHORNE HOTELS | GBP0.30 | 101,601,406 | 4,267 | 23,404,367 |
| MITCHELLS & BUTLERS | ORD GBP0.070833 | 281,618,948 | 16,307 | 70,926,422 |
| MYTRAVEL GROUP | TRANSFERABLE WTS TO SUB FOR OR | 15,026 | 5 | 2,235,507 |
| MYTRAVEL GROUP | ORD GBP0.30 | 209,095,838 | 12,170 | 88,390,530 |
| NATIONAL EXPRESS GROUP | ORD GBP0.05 | 92,213,453 | 9,356 | 10,427,162 |
| NEWCASTLE UNITED | ORD GBP0.05 | 266,839 | 115 | 559,456 |
| PARTYGAMING | ORD GBP0.000015 | 1,089,707,777 | 31,001 | 851,875,813 |
| PUNCH TAVERNS | ORD GBP0.0004786 | 469,141,075 | 16,101 | 54,352,150 |
| RANK GROUP | ORD GBP0.10 | 381,743,398 | 16,097 | 141,626,666 |
| REGENT INNS | ORD GBP0.05 | 18,152,904 | 629 | 18,148,633 |
| RESTAURANT GROUP PLC | ORD GBP0.28125 | 889,869 | 168 | 586,210 |
| RESTAURANT GROUP PLC | ORD GBP0.25 | 16,342,456 | 1,091 | 10,631,472 |
| SPORTECH | ORD GBP0.05 | 1,263,361 | 210 | 10,077,962 |
| STAGECOACH GROUP | ORD GBP0.0063157 | 130,144,257 | 12,377 | 114,403,542 |
| STANLEY LEISURE | ORD GBP0.25 | 137,567,033 | 5,673 | 16,927,215 |
| WETHERSPOON(J.D.) | ORD GBP0.02 | 37,443,894 | 4,231 | 10,512,358 |
| WHITBREAD | ORD GBP0.5833 | 521,928,362 | 19,366 | 48,392,993 |
| WILLIAM HILL | ORD GBP0.10 | 451,169,913 | 18,852 | 76,406,982 |
| WOLVERHAMPTON & DUDLEY BREWERIES | ORD GBP0.295 | 110,131,432 | 5,424 | 8,876,306 |

| Issuer Name | Stock Name | Value £ | Bargains | Shares |
|---------------------|-------------------|-----------------------|-----------------|----------------------|
| Sector total | | 12,670,947,196 | 441,005 | 3,455,427,054 |

| Issuer Name | Stock Name | Value £ | Bargains | Shares |
|-------------------------------------|-----------------------------------|--------------------|---------------|--------------------|
| Aerospace & Defence | | | | |
| AERO INVENTORY | NEW ORD GBP0.0125 NIL PAID 1/3/06 | 20,273,919 | 323 | 26,842,419 |
| AERO INVENTORY | GBP0.0125 | 7,286,721 | 443 | 1,814,662 |
| CROMA GROUP | ORD GBP0.05 | 407,859 | 295 | 7,989,440 |
| TRL ELECTRONICS | ORD GBP0.01 | 997,676 | 87 | 351,934 |
| Sector total | | 28,966,176 | 1,148 | 36,998,455 |
| Automobiles & Parts | | | | |
| ANTONOV | WTS TO SUB FOR ORD | 1,125 | 1 | 2,500 |
| ANTONOV | ORD GBP0.20 | 611,168 | 37 | 507,975 |
| ARMOUR GROUP | ORD GBP0.10 | 2,249,695 | 170 | 4,400,000 |
| AZURE DYNAMICS CORP | COM NPV | 7,162,283 | 216 | 11,549,254 |
| CENTURION ELECTRONICS | ORD GBP0.001 | 570,868 | 570 | 37,967,854 |
| CLEAN DIESEL TECHNOLOGIES INC | COM STK USD0.05 REG'S | 94,994 | 3 | 222,280 |
| CLEAN DIESEL TECHNOLOGIES INC | COM STK USD0.05 | 430,318 | 43 | 772,506 |
| DESIGNER VISION GROUP | ORD GBP0.01 | 110,355 | 93 | 4,190,978 |
| ENOVA SYSTEMS INC | COM STK NPV | 45,590 | 10 | 17,689 |
| ENOVA SYSTEMS INC | COM STK NPV 'REGS' | 574,973 | 66 | 142,032 |
| LOADES | ORD GBP0.25 | 3,625 | 1 | 500 |
| TRANSENSE TECHNOLOGIES | ORD GBP0.10 | 1,581,108 | 220 | 2,067,865 |
| WILSHAW | ORD GBP0.05 | 210,361 | 23 | 2,862,680 |
| Sector total | | 13,646,464 | 1,453 | 64,704,113 |
| Beverages | | | | |
| BLAVOD EXTREME SPIRITS | ORD GBP0.01 | 759,496 | 247 | 3,568,127 |
| COBURG GROUP | ORD GBP0.05 | 13,591 | 13 | 136,073 |
| COSENTINO SIGNATURE WINES | ORD GBP0.01 'REGS' | 24,462 | 3 | 18,150 |
| DROMANA ESTATE | NPV | 518 | 1 | 17,500 |
| NICHOLS | ORD GBP0.10 | 558,097 | 101 | 270,046 |
| PALANDRI | NPV | 113,929 | 37 | 1,219,460 |
| Sector total | | 1,470,093 | 402 | 5,229,356 |
| Chemicals | | | | |
| 3DM WORLDWIDE | ORD GBP0.025 | 1,114,598 | 319 | 4,910,795 |
| AEROBOX | ORD GBP0.01 | 938,100 | 469 | 15,969,073 |
| ARICOM | ORD GBP0.001 | 9,253,119 | 617 | 23,016,318 |
| BIOFUELS CORP | ORD GBP0.01 | 68,164,422 | 5,342 | 36,595,545 |
| BIOPROGRESS | ORD GBP0.01 | 9,067,783 | 1,138 | 17,612,360 |
| BODISEN BIOTECH INC | COM STK USD0.0001 | 7,007,837 | 520 | 774,592 |
| BYOTROL | ORD GBP0.0025 | 364,474 | 88 | 882,278 |
| D1 OILS | ORD GBP0.01 | 27,952,686 | 1,439 | 10,163,327 |
| FUTURAGENE | ORD GBP0.005 | 1,590,263 | 134 | 2,270,729 |
| HARDIDE | ORD GBP0.01 | 855,797 | 306 | 5,567,678 |
| INDITHERM | ORD GBP0.01 | 88,599 | 36 | 350,177 |
| LAWRENCE | ORD GBP0.05 | 1,202,189 | 189 | 456,774 |
| METAL-TECH | ORD ILS0.20 | 619,290 | 110 | 322,484 |
| OXONICA | ORD GBP0.01 | 306,651 | 106 | 188,835 |
| PLANT HEALTH CARE | ORD GBP0.01 | 231,206 | 27 | 385,769 |
| PROVENTEC | ORD GBP0.05 | 486,486 | 158 | 3,815,495 |
| REFLEC | ORD GBP0.001 | 207,730 | 215 | 24,920,826 |
| RENOVA ENERGY | ORD GBP0.10 | 6,783,033 | 799 | 3,002,613 |
| VIROTEC INTERNATIONAL | ORD NPV | 6,997,437 | 772 | 44,965,797 |
| ZIRAX | ORD GBP0.01 | 19,752 | 18 | 126,067 |
| Sector total | | 143,251,452 | 12,802 | 196,297,532 |
| Construction & Materials | | | | |
| ABBHEY | ORD EUR0.32 | 2,390,504 | 62 | 357,051 |
| AMCO CORP | GBP0.10 | 83,194 | 27 | 28,135 |
| CRYSTALBAND | ORD GBP0.005 | 17,098 | 11 | 811,513 |
| DIMENSION RESOURCES | ORD GBP0.001 | 30,370 | 30 | 6,532,824 |
| DRIVER GROUP | ORD GBP0.004 | 106,978 | 31 | 147,488 |
| GREENFIELD CONSTRUCTION GROUP | ORD GBP0.01 | 55,037 | 65 | 1,658,287 |
| HEATH(SAMUEL)& SONS | ORD GBP0.10 | 13,475 | 1 | 2,750 |

| Issuer Name | Stock Name | Value £ | Bargains | Shares |
|-------------------------|--------------|-------------------|--------------|-------------------|
| JAMES HALSTEAD | ORD GBP0.05 | 81,690 | 16 | 24,545 |
| JAMES HALSTEAD | ORD GBP0.10 | 1,007,978 | 175 | 150,473 |
| JARVIS PORTER GROUP | ORD GBP0.10 | 17,607 | 18 | 671,892 |
| MICHELMERSH BRICK HLDGS | ORD GBP0.2 | 224,091 | 57 | 225,713 |
| NBA QUANTUM | ORD GBP0.10 | 950 | 1 | 2,000 |
| PIPEHAWK | ORD GBP0.01 | 376,675 | 183 | 1,917,301 |
| POOLE INVESTMENTS | ORD GBP0.05 | 58,087 | 32 | 2,040,701 |
| ROMAG HLDGS | ORD GBP0.25 | 523,493 | 109 | 390,185 |
| SMC GROUP | ORD GBP0.005 | 2,671,601 | 321 | 2,458,615 |
| STEPPE CEMENT | ORD USD0.01 | 21,160,284 | 179 | 17,504,849 |
| SWP GROUP | ORD GBP0.005 | 498,635 | 82 | 673,649 |
| TOLENT | ORD GBP0.10 | 576,372 | 148 | 286,744 |
| VISTA GROUP | ORD GBP0.005 | 650 | 1 | 2,500 |
| Sector total | | 29,894,768 | 1,549 | 35,887,215 |

Electricity

| | | | | |
|------------------------|--------------------|-------------------|------------|-------------------|
| ARKO HLDGS | ORD GBP0.005 | 5,582 | 21 | 647,665 |
| CLIPPER WINDPOWER | ORD GBP0.10 'REGS' | 50,236,567 | 372 | 14,147,736 |
| IPSA GROUP | ORD GBP0.02 | 301,389 | 5 | 1,040,385 |
| KP RENEWABLES | ORD GBP0.01 | 35,849 | 30 | 67,405 |
| NOVERA ENERGY | ORD NPV | 416,553 | 36 | 745,623 |
| RENEWABLE ENERGY HLDGS | ORD GBP0.01 | 969,002 | 392 | 1,576,657 |
| RURELEC | ORD GBP0.02 | 218,085 | 48 | 435,553 |
| Sector total | | 52,183,027 | 904 | 18,661,024 |

Electronic & Electrical Equipment

| | | | | |
|-----------------------------------|---------------------------------|------------|-------|-------------|
| ACTA SPA | ORD EUR0.006 | 3,003,990 | 202 | 1,977,601 |
| ADVANCED POWER COMPONENTS | ORD GBP0.02 | 28,955 | 37 | 426,663 |
| ANDOR TECHNOLOGY | ORD GBP0.02 | 173,496 | 27 | 156,773 |
| APPIAN TECHNOLOGY | ORD GBP0.01 | 251,118 | 145 | 2,954,235 |
| BEAUFORD | ORD GBP0.01 | 9,165 | 36 | 5,287,475 |
| BLOCK SHIELD CORP | ORD GBP0.01 | 1,357,815 | 117 | 916,269 |
| BUCKLAND GROUP | ORD GBP0.0001 | 227,721 | 203 | 204,772,085 |
| CERES POWER HLDGS | ORD GBP0.05 | 26,548,431 | 1,528 | 11,833,226 |
| CHINA SHOTO | ORD GBP0.1 | 272,873 | 36 | 210,803 |
| CMR FUEL CELLS | ORD GBP0.10 | 1,680,963 | 210 | 683,716 |
| COE GROUP | ORD GBP0.01 | 16,043 | 102 | 82,353 |
| DATONG ELECTRONICS | ORD GBP0.005 | 472,280 | 142 | 470,504 |
| DENSITRON TECHNOLOGIES | ORD GBP0.05 | 154,241 | 61 | 1,638,819 |
| DEWHURST | 'A'NON.V ORD GBP 0.1 | 185,330 | 14 | 99,403 |
| DEWHURST | ORD GBP 0.10 | 70,059 | 16 | 29,761 |
| ELEKTRON | ORD GBP0.05(POST REORG) | 795,477 | 85 | 5,862,148 |
| FEEDBACK | ORD GBP0.10 | 10,066 | 19 | 156,386 |
| FORTFIELD INVESTMENTS | EUR0.01 | 4,081 | 5 | 373,569 |
| FREEPLAY ENERGY | ORD GBP0.05 | 34,034 | 18 | 97,435 |
| FUNDAMENTAL-E INVESTMENTS | ORD GBP0.01 | 25,616 | 82 | 7,089,580 |
| HOLDERS TECHNOLOGY | ORD GBP0.10 | 9,045 | 7 | 11,396 |
| ID DATA | ORD GBP0.01 | 365,923 | 250 | 37,340,503 |
| IMAGE SCAN HLDGS | ORD GBP0.01 | 206,993 | 72 | 1,080,912 |
| INNOVISION RESEARCH & TECHNOLOGY | ORD GBP0.01 | 1,086,526 | 120 | 1,818,118 |
| ITM POWER | ORD GBP0.05 | 25,793,378 | 1,357 | 12,646,099 |
| JUMPIT ASA | NOK0.025 | 181,509 | 67 | 1,935,145 |
| LPA GROUP | ORD GBP0.10 | 27,158 | 21 | 155,317 |
| MARCH NETWORKS CORP | COM NPV | 11,872,966 | 244 | 636,101 |
| MICROEMISSIVE DISPLAYS GROUP | ORD GBP0.65 | 99,128 | 41 | 115,651 |
| MILLBROOK SCIENTIFIC INSTRUMENTS | ORD GBP0.05 | 174,064 | 132 | 2,313,187 |
| MINORPLANET SYSTEMS | ORD GBP0.01 | 1,308,821 | 142 | 2,734,959 |
| NMI SECURITY | ORD GBP0.01 | 231,144 | 136 | 20,935,079 |
| OCEAN POWER TECHNOLOGIES | COM SHS USD0.001 | 4,617,176 | 319 | 6,223,002 |
| ORPAK SYSTEMS | ORD ILS0.02 | 539,909 | 82 | 300,453 |
| POLARON | ORD GBP0.1 | 206,220 | 76 | 272,228 |
| POLYFUEL INC | SER'A'WTS(TO SUB FOR COM)REG'S' | 138,614 | 22 | 479,542 |
| POLYFUEL INC | COM SHS USD0.001 'REGS' | 3,322,422 | 219 | 4,039,677 |
| RAM INVESTMENT GROUP | ORD GBP0.01 | 6,308 | 14 | 22,148 |
| SCREEN TECHNOLOGY GROUP | ORD GBP0.05 | 150,625 | 32 | 336,196 |
| SOLAR INTEGRATED TECHNOLOGIES INC | COM STK USD0.0001 'REGS' | 10,707,639 | 234 | 3,416,782 |
| SOLID STATE SUPPLIES | ORD GBP0.05 | 31,816 | 19 | 73,687 |

| Issuer Name | Stock Name | Value £ | Bargains | Shares |
|-----------------------|---------------|--------------------|--------------|--------------------|
| SPI LASERS | ORD GBP0.025 | 1,350,939 | 98 | 789,592 |
| STADIUM GROUP | ORD GBP0.05 | 1,342,755 | 217 | 2,341,303 |
| UNIVISION ENGINEERING | ORD HKD0.0625 | 9,851 | 8 | 262,000 |
| VIGILANT TECHNOLOGY | ORD ILS0.01 | 222,223 | 39 | 460,040 |
| VOLLER ENERGY GROUP | ORD GBP0.02 | 795,997 | 335 | 1,580,182 |
| ZYTRONIC | ORD GBP0.01 | 664,748 | 82 | 236,868 |
| Sector total | | 100,785,647 | 7,470 | 347,674,971 |

Equity Investment Instruments

| | | | | |
|------------------------------------|---------------------------------|--------------------|--------------|--------------------|
| ACQUISITOR HLDGS | ORD GBP0.01 | 56,296 | 24 | 196,690 |
| ARLINGTON GROUP LTD | ORD GBP0.005 | 794,321 | 38 | 1,985,876 |
| ATHELNEY TRUST | ORD GBP0.25 | 30,824 | 8 | 23,140 |
| AVANTI CAPITAL | ORD GBP0.60(POST REORG) | 443,833 | 133 | 316,190 |
| BIDTIMES | ORD GBP0.05 | 49,461 | 24 | 1,221,461 |
| BILLAM | ORD GBP0.2 | 596,506 | 151 | 1,541,840 |
| BIONEX INVESTMENTS | ORD GBP0.01 | 20,962 | 24 | 1,391,048 |
| BLACKSTAR INVESTORS | ORD GBP1 | 268,062 | 51 | 241,126 |
| CLIMATE EXCHANGE | ORD GBP0.01 | 5,328,410 | 45 | 1,677,104 |
| EMERGING UK INVESTMENTS | ORD GBP0.01 | 4,273 | 2 | 61,751 |
| ENTERPRISEASIA | ORD GBP0.01 | 17,046 | 34 | 72,720 |
| EPIC RECONSTRUCTION | ORD GBP0.01 | 97,125 | 17 | 103,727 |
| GOLDEN PROSPECT | ORD GBP0.10 | 5,425,498 | 512 | 9,375,509 |
| GREENHOUSE FUND | ORD GBP0.10 | 838,218 | 24 | 6,459,912 |
| GRUPPEM INVESTMENTS | ORD GBP0.01 | 278 | 1 | 6,182 |
| HARROGATE GROUP | ORD GBP0.01 | 11,590 | 48 | 13,737,026 |
| INDIA CAPITAL GROWTH FUND | WTS TO SUB FOR ORD | 72,840 | 29 | 202,537 |
| INDIA CAPITAL GROWTH FUND | ORD GBP0.01 | 4,334,668 | 117 | 4,268,434 |
| JAB HLDGS | ORD GBP0.006 | 4,706 | 12 | 1,171,660 |
| LONDON ASIA CAPITAL | ORD GBP0.05 | 10,475,820 | 1,844 | 50,903,013 |
| MAGNA INVESTMENTS | ORD GBP0.01 | 260 | 2 | 10,376 |
| MARWYN VALUE INVESTORS | SER'2'WTS TO SUB FOR ORD | 2,308 | 3 | 56,000 |
| MARWYN VALUE INVESTORS | SER'1'WTS TO SUB FOR ORD | 4,238 | 4 | 72,500 |
| MARWYN VALUE INVESTORS | ORD GBP0.10 | 204,143 | 11 | 201,846 |
| MATISSE HLDGS | ORD GBP0.01 | 12,034 | 9 | 3,446,220 |
| NEWMEDIA SPARK | GBP0.025 | 3,896,123 | 650 | 28,009,681 |
| NORTH AMERICAN BANKS FUND | ORD USD0.01 | 8,955 | 1 | 3,000 |
| OTTOMAN FUND(THE) | ORD NPV | 4,746,905 | 64 | 4,029,481 |
| PFI INFRASTRUCTURE CO | ORD GBP0.1 | 97,038 | 14 | 53,244 |
| PRINCIPLE CAPITAL HLDGS S.A. | ORD GBP1 | 270,752 | 25 | 126,859 |
| PTARMIGAN PROPERTY | WTS TO SUB FOR ORD | 9,356 | 9 | 63,685 |
| PTARMIGAN PROPERTY | ORD NPV | 144,418 | 33 | 124,000 |
| RAB SPECIAL SITUATIONS CO | CLASS'B'WTS TO SUB FOR ORD REG' | 497,794 | 56 | 2,530,472 |
| RAB SPECIAL SITUATIONS CO | CLASS'A'WTS TO SUB FOR ORD REG' | 879,649 | 205 | 6,517,087 |
| RAB SPECIAL SITUATIONS CO | ORD GBP0.01 REG'S' | 10,894,438 | 299 | 8,545,473 |
| RED LEOPARD HLDGS | ORD GBP0.002 | 21,527 | 4 | 825,333 |
| STRATHDON INVESTMENT | ORD GBP0.05 | 46,054 | 6 | 162,005 |
| T2 INCOME FUND | ORD NPV | 130,372 | 6 | 130,100 |
| TIGER RESOURCE FINANCE | ORD GBP0.01 | 324,791 | 93 | 9,199,531 |
| UTILICO EMERGING MARKETS UTILITIES | WTS TO SUB FOR ORD | 49,529 | 13 | 112,829 |
| UTILICO EMERGING MARKETS UTILITIES | ORD GBP0.10 | 5,799,842 | 73 | 4,823,005 |
| VALUE CATALYST FUND(THE) | ORD SHS USD0.001 | 368,468 | 12 | 3,495 |
| VIETNAM OPPORTUNITY FUND | ORD USD0.01 | 55,625,137 | 1,297 | 43,683,267 |
| WESTERN SELECTION | WTS TO SUB FOR ORD | 2,500 | 1 | 50,000 |
| WESTERN SELECTION | ORD GBP0.4 | 25,378 | 9 | 43,316 |
| Sector total | | 112,932,743 | 6,037 | 207,779,751 |

Fixed Line Telecommunications

| | | | | |
|----------------------------------|----------------|------------|-------|-------------|
| ADEPT TELECOM | ORD GBP0.10 | 1,846,429 | 84 | 1,162,933 |
| ALTERNATIVE NETWORKS | ORD GBP0.00125 | 109,085 | 14 | 98,357 |
| CANISP | ORD GBP0.01 | 17,261 | 21 | 335,487 |
| CONSOLIDATED COMMUNICATIONS CORP | ORD EUR0.01 | 54,671 | 13 | 3,239,810 |
| ELITEL TELECOM SPA | ORD EUR0.05 | 3,425 | 1 | 2,500 |
| IDN TELECOM | ORD GBP0.005 | 565,845 | 325 | 25,457,318 |
| INVOX | ORD GBP0.50 | 575,997 | 189 | 694,013 |
| PIPEX COMMUNICATIONS | ORD GBP0.01 | 31,268,923 | 3,032 | 226,482,973 |
| PNC TELECOM | ORD GBP0.001 | 321,244 | 71 | 23,920,865 |
| SMART TELECOM | ORD EUR0.05 | 6,253,866 | 305 | 25,368,279 |

| Issuer Name | Stock Name | Value £ | Bargains | Shares |
|--|-------------------------|-------------------|--------------|--------------------|
| SPECTRUM INTERACTIVE | ORD GBP0.01 | 42,871 | 16 | 68,452 |
| TELEPHONE MAINTENANCE GROUP | ORD GBP0.025 | 30,291 | 23 | 1,409,774 |
| TELEUNIT SPA | EUR0.0125 | 218,474 | 38 | 1,354,630 |
| Sector total | | 41,308,381 | 4,132 | 309,595,391 |
| Food & Drug Retailers | | | | |
| BAKERY SERVICES | GBP0.001 | 44,316 | 62 | 11,287,573 |
| CLOVER CORP | NPV | 1,249 | 4 | 19,788 |
| FALKLAND ISLANDS HLDGS | ORD GBP0.10 | 1,543,841 | 267 | 347,719 |
| MAJESTIC WINE | ORD GBP0.075 | 15,726,035 | 544 | 5,161,951 |
| NEUTRAHEALTH | ORD GBP0.10 | 51,903 | 22 | 459,398 |
| SHOPRITE GROUP | ORD GBP0.05 | 10,475 | 9 | 72,761 |
| Sector total | | 17,377,818 | 908 | 17,349,190 |
| Food Producers | | | | |
| ASIAN CITRUS HLDGS | ORD HKD0.10 | 6,610,532 | 582 | 3,944,504 |
| BLUEHEATH HLDGS | ORD GBP0.01 | 1,241,863 | 128 | 1,600,146 |
| CONIVAL | ORD GBP0.005 | 1,242,375 | 228 | 27,149,049 |
| FINSBURY FOOD GROUP | WTS TO SUB FOR ORD | 3,672 | 4 | 7,966 |
| FINSBURY FOOD GROUP | ORD GBP0.01 | 319,176 | 107 | 411,309 |
| GLISTEN | ORD GBP0.125 | 1,532,126 | 181 | 460,489 |
| HILL STATION | ORD GBP0.0025 | 409,284 | 132 | 8,589,924 |
| INTER LINK FOODS | GBP0.02 | 4,761,469 | 228 | 644,500 |
| LEES FOODS | ORD GBP1 | 48,910 | 14 | 21,167 |
| M.P.EVANS GROUP | GBP0.10 | 1,298,384 | 156 | 463,632 |
| PROVEXIS | ORD GBP0.01 | 1,419,231 | 537 | 12,776,296 |
| READYBUY | ORD GBP0.005 | 1,539 | 3 | 100,787 |
| REAL GOOD FOOD CO | ORD GBP0.02 | 2,000,162 | 222 | 2,602,157 |
| UKRPRODUCT GROUP | ORD GBP0.10 | 1,574,226 | 89 | 2,589,432 |
| WYNNSTAY GROUP | ORD GBP0.25 | 540,556 | 69 | 225,913 |
| ZETAR | ORD GBP0.1 | 1,133,281 | 180 | 334,890 |
| Sector total | | 24,136,783 | 2,860 | 61,922,161 |
| Forestry & Paper | | | | |
| HIGHLAND TIMBER | ORD GBP0.50 | 39,104 | 12 | 63,529 |
| INVERESK | ORD GBP0.01 | 481,797 | 65 | 2,997,633 |
| Sector total | | 520,900 | 77 | 3,061,162 |
| Gas, Water & Multiutilities | | | | |
| RENEWABLE ENERGY GENERATION | ORD GBP0.10 | 2,479,728 | 108 | 2,193,518 |
| Sector total | | 2,479,728 | 108 | 2,193,518 |
| General Financial | | | | |
| 4LESS GROUP(THE) | ORD GBP0.01 | 67,680 | 46 | 331,205 |
| ACCIDENT EXCHANGE GROUP | ORD GBP0.05 | 3,679,263 | 568 | 760,177 |
| ACCUMA GROUP | ORD GBP0.10 | 8,131,529 | 754 | 3,182,419 |
| ACP CAPITAL | ORD GBP0.001 | 1,191,258 | 31 | 1,155,440 |
| ADDWORTH | ORD GBP0.005 | 86,255 | 51 | 3,163,521 |
| ADESTE INVESTMENTS | ORD GBP0.02 | 19,316 | 13 | 7,460,894 |
| ADVFN | ORD GBP0.01 | 1,761,488 | 381 | 42,199,343 |
| ALBEMARLE & BOND HLDGS | ORD GBP0.04 | 2,629,867 | 224 | 1,455,062 |
| ALL IPO | ORD GBP0.01 | 19,508 | 12 | 62,043 |
| ALLTRUE INVESTMENTS | ORD GBP0.001 | 26,159 | 20 | 2,429,138 |
| ALPHA STRATEGIC | ORD GBP0.01 | 247,211 | 17 | 200,879 |
| AMPHION INNOVATIONS | ORD GBP0.01 | 499,357 | 17 | 1,962,838 |
| ARBUTHNOT BANKING GROUP | ORD GBP0.01 | 1,490,339 | 159 | 275,702 |
| ARDENT GROUP | ORD GBP0.01 | 38,691 | 19 | 292,686 |
| ASIA CAPITAL. | ORD GBP0.01(POST REORG) | 12,180 | 23 | 1,013,868 |
| AZMAN | ORD GBP0.001 | 3,124 | 8 | 292,587 |
| B.P.MARSH & PARTNERS | ORD GBP0.10 | 637,318 | 38 | 429,221 |
| BALTIMORE | ORD GBP0.0125 | 41,148 | 22 | 214,224 |
| BEOWULF MINING | ORD GBP0.01 | 147,656 | 72 | 2,467,246 |
| BLACK RAVEN PROPERTIES | ORD GBP0.01 | 1,260 | 3 | 20,592 |
| BLUE STAR CAPITAL | ORD GBP0.001 | 81,177 | 13 | 701,165 |
| BOMBSHELL | ORD GBP0.50 | 121,712 | 19 | 253,999 |
| BORA COMMUNICATIONS | ORD GBP0.01 | 36,813 | 4 | 601,000 |
| BRAINSPARK | ORD GBP0.0001 | 72,522 | 173 | 7,602,267 |

| Issuer Name | Stock Name | Value £ | Bargains | Shares |
|-------------------------------------|---------------------------|------------|----------|------------|
| BRISTOL & LONDON | ORD GBP0.01 | 12,517 | 8 | 14,377 |
| BROOKS MACDONALD GROUP | ORD GBP0.01 | 795,318 | 27 | 428,142 |
| BWA GROUP | ORD GBP0.02 | 32 | 3 | 2,410 |
| CAMELOT CAPITAL | WTS TO SUB FOR ORD | 77 | 4 | 81,143 |
| CAMELOT CAPITAL | GBP0.01 | 21,495 | 13 | 1,232,485 |
| CANACCORD CAPITAL INC | COM NPV | 196,892 | 20 | 22,942 |
| CAPCON HLDGS | ORD GBP0.01 | 14,006 | 28 | 245,696 |
| CAPITAL MANAGEMENT & INVESTMENT | ORD GBP0.01 | 4,108,392 | 59 | 19,517,010 |
| CAPRICORN RESOURCES | WTS TO SUB FOR ORD | 1,125 | 2 | 75,000 |
| CAPRICORN RESOURCES | ORD GBP0.001 | 156,535 | 163 | 6,267,895 |
| CASTLE ACQUISITIONS | ORD GBP10 | 172,911 | 39 | 4,231 |
| CASTOR INVESTMENTS | ORD GBP0.01 | 107,357 | 46 | 2,089,956 |
| CATALYST NEW OPPORTUNITIES | ORD GBP0.03 | 6,000 | 1 | 33,333 |
| CAVANAGH GROUP | ORD GBP0.01 | 12,756 | 3 | 23,085 |
| CCH INTERNATIONAL | ORD GBP0.01 | 6,100 | 14 | 156,649 |
| CCO CAPITAL | ORD GBP0.01 | 538 | 1 | 5,000 |
| CENTRAL AFRICAN GOLD | ORD GBP0.001 | 37,458 | 32 | 875,771 |
| CHURCHILL MINING | ORD GBP0.001 | 148,853 | 35 | 5,757,494 |
| CLARKSON HILL GROUP | ORD SHS GBP0.02 | 10,500 | 1 | 30,000 |
| CLEARDEBT GROUP | GBP0.02 | 133,424 | 77 | 4,146,096 |
| COBRA CAPITAL | ORD GBP0.01 | 19,842 | 4 | 63,336 |
| COMPASS FINANCE GROUP | ORD GBP0.005 | 1,161,851 | 14 | 2,870,436 |
| CONCATENO | ORD GBP0.10 | 34,867 | 25 | 38,983 |
| CONISTER TRUST | ORD GBP0.25 | 857,180 | 54 | 1,770,903 |
| CONYGAR INVESTMENT CO(THE) | ORD GBP0.05 | 5,470 | 3 | 4,808 |
| CORPORATE SYNERGY GROUP | ORD GBP0.001 | 2,457,316 | 522 | 7,786,752 |
| CORVUS CAPITAL INC | ORD GBP0.05 | 2,548,103 | 212 | 15,171,390 |
| CRESCENT HYDROPOLIS RESORTS | ORD EUR0.01 | 4,238 | 4 | 9,400 |
| CROATIA VENTURES | ORD GBP0.005 | 58,729 | 6 | 2,259,834 |
| CROSBY CAPITAL PARTNERS INC | COM STK USD0.01 | 2,973,906 | 563 | 3,195,472 |
| CYC HLDGS | ORD GBP0.01 | 103,936 | 97 | 9,796,862 |
| DANIEL STEWART SECURITIES | ORD GBP0.0025 | 1,713,739 | 420 | 8,010,752 |
| DAVENHAM GROUP | ORD GBP0.01 | 19,833,697 | 356 | 5,487,408 |
| DEBT FREE DIRECT GROUP | ORD GBP0.01 | 15,829,329 | 1,124 | 5,027,489 |
| DEBTMATTERS GROUP | ORD GBP0.10 | 5,728,566 | 915 | 2,916,207 |
| DIPFORD GROUP | ORD GBP0.05 | 5,900 | 2 | 10,000 |
| DOWGATE CAPITAL | ORD GBP0.0025 | 468,147 | 239 | 79,635,230 |
| DRAGANFLY INVESTMENTS | ORD GBP0.01 | 110,400 | 8 | 4,396,006 |
| EBTM | ORD GBP0.005 | 452,868 | 219 | 7,406,284 |
| ECONERGY INTERNATIONAL | ORD GBP0.01 | 6,444,123 | 45 | 6,398,876 |
| ECOSECURITIES GROUP | ORD EUR0.0025 | 8,384,138 | 95 | 4,262,154 |
| ELEPHANT LOANS & MORTGAGES | ORD GBP0.0003 | 38,212 | 13 | 1,048,543 |
| ELITE STRATEGIES | WTS TO SUB FOR ORD | 20 | 2 | 20,000 |
| ELITE STRATEGIES | ORD GBP0.005 | 35,826 | 41 | 1,222,302 |
| ENERGY XXI ACQUISITION CORP(BERMUDA | WTS(TO SUB FOR COM)'REGS' | 2,530 | 1 | 6,000 |
| ENERGY XXI ACQUISITION CORP(BERMUDA | COM STK USD0.001 'REGS' | 2,445,099 | 15 | 797,638 |
| ENOLA RESOURCES | ORD GBP0.01 | 16,850 | 2 | 210,000 |
| ENTERPRISE NORTH | ORD GBP0.05 | 20,264 | 15 | 1,074,413 |
| EP&F CAPITAL | ORD GBP0.05 | 15,435 | 8 | 61,300 |
| EQUITY PRE-IPO INVESTMENTS | ORD GBP0.01 | 37,236 | 11 | 101,275 |
| EQUITY SPECIAL SITUATIONS | ORD GBP0.01 | 86,459 | 14 | 61,876 |
| EURO INVESTMENT FUND | ORD GBP0.005 | 5,437 | 6 | 215,907 |
| EUROPASIA EDUCATION | ORD GBP0.05 | 60,612 | 53 | 1,282,409 |
| EUROVESTECH | ORD GBP0.01 | 519,853 | 60 | 3,381,334 |
| FAIRGROUND GAMING HLDGS | ORD GBP0.005 | 240,635 | 14 | 252,504 |
| FISKE | ORD GBP0.25 | 56,488 | 18 | 64,301 |
| FRENKEL TOPPING GROUP | ORD GBP0.005 | 1,464 | 4 | 6,089 |
| FUTURE INTERNET TECHNOLOGIES | ORD GBP0.01 | 5,684,662 | 294 | 12,859,757 |
| G.R.(HLDGS) | ORD GBP0.05 | 22,650 | 6 | 26,332 |
| GASOL | ORD GBP0.005 | 3,840,758 | 779 | 33,901,137 |
| GLOBAL STRUCTURED FINANCE | ORD GBP0.0025 | 62,830 | 17 | 694,589 |
| GOLD OIL | ORD GBP0.00025 | 5,157,361 | 1,541 | 79,729,855 |
| GRIFFIN GROUP | ORD GBP0.05 | 38,032 | 18 | 695,246 |
| HARBINGER CAPITAL | ORD GBP0.01 | 14,500 | 3 | 400,000 |
| HARD ASSETS INC | COM NPV | 113,428 | 24 | 829,955 |
| HHK | ORD GBP0.01 | 6,725 | 2 | 105,000 |

| Issuer Name | Stock Name | Value £ | Bargains | Shares |
|-------------------------------------|---------------------------|-------------|----------|------------|
| HICHENS HARRISON & CO | ORD GBP0.1 | 369,151 | 25 | 259,789 |
| IAF GROUP | ORD GBP0.01 | 319,369 | 34 | 2,249,151 |
| IIMIA INVESTMENT GROUP | ORD GBP0.1 | 1,956,151 | 39 | 1,131,402 |
| IMAGESOUND | GBP0.10 | 497,396 | 42 | 6,787,747 |
| IMPAX GROUP | ORD GBP0.01 | 226,232 | 51 | 1,755,132 |
| IMS MAXIMS | ORD GBP0.01 | 108,202 | 48 | 2,684,259 |
| INDIA OUTSOURCING SERVICES | ORD GBP0.01 | 209,504 | 107 | 3,788,600 |
| INDIA STAR ENERGY | ORD GBP0.002 | 252,320 | 191 | 19,403,894 |
| INFLEXION | 'B'SUB SHARES GBP0.01 | 11 | 3 | 4,569 |
| INFLEXION | 'A'SUB SHARES GBP0.01 | 5,264 | 4 | 106,500 |
| INFLEXION | ORD GBP0.01 | 337,611 | 63 | 1,839,587 |
| INNOBOX | ORD GBP0.02 | 897,672 | 135 | 38,599,291 |
| INTEGRATED ASSET MANAGEMENT | GBP0.20 | 495,215 | 25 | 932,000 |
| INTERNATIONAL BRAND LICENSING | GBP0.01 | 267,913 | 56 | 1,479,647 |
| INTERNATIONAL METAL ENTERPRISES INC | WTS(TO SUB FOR COM)REG'S | 65,122 | 1 | 200,000 |
| INTERNATIONAL METAL ENTERPRISES INC | COM STK USD0.0001 'REGS' | 229,324 | 2 | 75,156 |
| INVESTMENT MANAGEMENT HOLDINGS | ORD GBP0.001 | 4,028 | 31 | 424,458 |
| IONIAN ESTATES | ORD GBP0.01 | 63,657 | 9 | 15,665,036 |
| IP LIVE | ORD GBP0.05 | 33,767 | 8 | 55,820 |
| IP2IPO GROUP | ORD GBP0.10 | 32,542,297 | 324 | 5,069,681 |
| IRF EUROPEAN FINANCE INVESTMENTS | WTS(TO SUB FOR COM)'REGS' | 12,282 | 2 | 33,000 |
| IRVINE ENERGY | ORD GBP0.001 | 104,118 | 38 | 2,626,832 |
| ISIS MEDICAL TECHNOLOGY | ORD GBP0.01 | 1,350 | 2 | 15,000 |
| ISIS RESOURCES | ORD GBP0.001 | 20,069 | 7 | 423,061 |
| ISLAMIC BANK OF BRITAIN | ORD GBP0.01 | 753,671 | 202 | 2,614,478 |
| JARVIS SECURITIES | ORD GBP0.01 | 47,649 | 16 | 63,431 |
| JELF GROUP | ORD GBP0.01 | 1,546,449 | 124 | 1,286,984 |
| LEEDS GROUP | ORD GBP0.12 | 270,400 | 42 | 1,357,445 |
| LEGENDARY INVESTMENTS | ORD GBP0.001 | 14,944 | 53 | 12,990,916 |
| LIBERTAS CAPITAL GROUP | ORD GBP0.01 | 2,891,803 | 81 | 5,199,282 |
| LIBRA NATURAL RESOURCES | ORD GBP0.002 | 1,956,191 | 383 | 13,111,702 |
| LIGHTHOUSE GROUP | ORD GBP0.01 | 157,027 | 44 | 836,722 |
| LONDON CAPITAL GROUP HLDGS | ORD GBP0.10 | 2,477,263 | 148 | 2,126,349 |
| MATTIOLI WOODS | ORD GBP0.01 | 844,092 | 104 | 411,365 |
| MEDAL ENTERTAINMENT & MEDIA | ORD GBP0.10 | 151,642 | 12 | 267,929 |
| MEDICI BIOVENTURES | ORD GBP0.001 | 5,200 | 2 | 500,000 |
| MERCHANT HOUSE GROUP | ORD GBP0.005 | 61,719 | 20 | 1,477,926 |
| MG CAPITAL | ORD GBP0.50 | 83,248 | 4 | 138,857 |
| MICROCAP EQUITIES | GBP0.01 | 1,749 | 9 | 423,534 |
| MILLFIELD GROUP | ORD GBP0.00175 | 1,677,887 | 276 | 18,435,108 |
| NARDINA RESOURCES | ORD GBP0.001 | 766,013 | 93 | 19,199,847 |
| NETELLER | ORD GBP0.0001 | 319,607,418 | 6,200 | 44,005,921 |
| NETTWORK | ORD GBP0.01 | 184,737 | 43 | 1,705,587 |
| NEW STAR ASSET MANAGEMENT GROUP | ORD GBP0.05 | 46,115,022 | 1,162 | 12,523,044 |
| NICHE GROUP | ORD GBP0.01 | 1,383 | 7 | 652,500 |
| NOBLE INVESTMENTS(UK) | ORD GBP0.01 | 1,664,773 | 159 | 1,341,266 |
| NUMIS CORP | ORD GBP0.05 | 10,259,907 | 422 | 3,303,242 |
| OCEAN RESOURCES CAPITAL HLDGS | ORD GBP0.01 | 72,430 | 26 | 335,519 |
| OMEGA UNDERWRITING HLDGS | ORD GBP0.05 | 3,791,331 | 31 | 2,974,659 |
| ORIGINAL INVESTMENTS | ORD GBP0.01 | 668,841 | 190 | 14,469,835 |
| PANMURE GORDON & CO | GBP0.04 | 2,912,205 | 312 | 1,286,782 |
| PANNAL | ORD GBP0.01 | 4,045 | 2 | 66,695 |
| PEARL STREET HLDGS | ORD GBP0.01 | 12,243 | 15 | 832,761 |
| PENMC PLC | ORD GBP0.01 | 2,021 | 12 | 746,932 |
| PETSOME | ORD GBP0.01 | 16,548 | 18 | 1,293,415 |
| PLUS MARKETS GROUP | ORD GBP0.05 | 6,081,337 | 862 | 25,436,037 |
| POTENTIAL FINANCE GROUP | ORD GBP0.25 | 81,760 | 19 | 176,913 |
| PREMIER ASSET MANAGEMENT | ORD GBP0.10 | 494,751 | 48 | 337,598 |
| PRESTBURY HLDGS | ORD GBP0.05 | 590,211 | 173 | 2,605,392 |
| PRIVATE & COMMERCIAL FINANCE GROUP | ORD GBP0.25 | 237,407 | 37 | 1,354,473 |
| PROCESS HANDLING | ORD GBP0.005 | 39,704 | 29 | 1,654,661 |
| PROMETHEAN | ORD GBP0.01 | 300,607 | 12 | 291,400 |
| QUAYLE MUNRO HLDGS | ORD GBP0.10 | 23,269 | 9 | 2,184 |
| QUEST CAPITAL CORP | CLS'A'SUB VTG SHS NPV | 15,388 | 5 | 11,020 |
| RAB CAPITAL | ORD GBP0.001 | 21,123,813 | 778 | 30,127,033 |
| RADICLE PROJECTS | ORD GBP0.03 | 101,794 | 31 | 135,240 |

| Issuer Name | Stock Name | Value £ | Bargains | Shares |
|-----------------------------------|---------------------------|--------------------|---------------|--------------------|
| RAGUSA CAPITAL | ORD GBP0.10 | 206,891 | 48 | 863,997 |
| RAVEN CAPITAL INC | ORD GBP0.0025 | 1,768,237 | 167 | 10,124,779 |
| REFLEXION COSMETICS | ORD GBP0.01 | 2,506 | 10 | 269,715 |
| RICMORE | ORD GBP0.01 | 70,096 | 19 | 3,314,368 |
| ROEFORD PROPERTIES | ORD GBP0.0025 | 8,249 | 5 | 146,166 |
| SAGITTARIUS PROFESSIONAL SERVICES | ORD GBP0.001 | 2,295 | 4 | 102,367 |
| SAVOY ASSET MANAGEMENT | ORD GBP0.10 | 11,404 | 4 | 6,477 |
| SEASHELL II | ORD GBP0.50 | 124,527 | 24 | 266,334 |
| SIGMA TECHNOLOGY GROUP | ORD GBP0.01 | 173,910 | 13 | 1,014,395 |
| SILENTPOINT | ORD GBP0.02 | 6,932 | 8 | 101,692 |
| SKY CAPITAL HLDGS | COM STK USD0.0001(REG'D') | 95,512 | 11 | 117,934 |
| SKY CAPITAL HLDGS | COM STK USD0.0001 | 87,164 | 21 | 111,053 |
| SOUND OIL | ORD GBP0.001 | 1,377,998 | 156 | 25,798,420 |
| SOVGEM | ORD GBP0.00001 | 680,488 | 171 | 4,524,348 |
| SPORTSWINBET | ORD NPV | 87,819 | 6 | 57,700 |
| SPRINGBOARD | ORD GBP0.10 | 2,220 | 1 | 2,000 |
| STARVEST | ORD GBP0.01 | 1,496,340 | 604 | 6,667,529 |
| STOCKCUBE | ORD GBP0.01 | 65,209 | 40 | 1,514,675 |
| STRATEGIC GLOBAL INVESTMENTS | ORD GBP0.01 | 350 | 1 | 10,000 |
| SUMUS | ORD GBP0.005 | 28,908 | 17 | 96,514 |
| SYNDICATE ASSET MANAGEMENT | ORD GBP0.002 | 522,571 | 55 | 829,939 |
| SYNIGENCE | ORD GBP0.02 | 375 | 5 | 15,132 |
| TARQUIN RESOURCES | ORD GBP0.01 | 80,451 | 23 | 3,531,584 |
| TARQUIN RESOURCES | ORD GBP0.15 | 109,250 | 59 | 297,951 |
| TAURUS STORAGE | ORD GBP0.001 | 2,880 | 4 | 159,000 |
| TECHCREATION | ORD GBP0.01 | 41,849 | 14 | 3,770,643 |
| TENON GROUP | GBP0.10 | 2,072,975 | 285 | 8,296,833 |
| TEP EXCHANGE GROUP | ORD GBP0.01 | 460 | 4 | 106,667 |
| TERSUS ENERGY | ORD GBP0.005 'REGS' | 663,653 | 127 | 1,401,504 |
| TMT GROUP | ORD GBP0.02 | 15,462 | 12 | 82,013 |
| TOLEDO MINING CORP | ORD GBP0.05 | 2,392,197 | 478 | 2,098,770 |
| TRADING EMISSIONS | ORD GBP0.01 | 22,280,216 | 459 | 13,890,960 |
| TRANSVISION RESOURCES | ORD GBP0.01 | 52,551 | 35 | 512,337 |
| ULTIMATE FINANCE GROUP | ORD GBP0.05 | 74,643 | 31 | 335,423 |
| URANIUM RESOURCES | ORD GBP0.001 | 484,234 | 356 | 15,209,181 |
| UTEK CORP | COM STK USD0.01 | 950 | 1 | 131 |
| UTEK CORP | COM STK USD0.01'REGS' | 2,379,530 | 16 | 354,957 |
| VANTIS | ORD GBP0.10 | 2,726,981 | 168 | 1,233,183 |
| W.H.IRELAND GROUP | ORD GBP0.05 | 2,100,096 | 237 | 1,269,424 |
| WESTSIDE ACQUISITIONS PLC | ORD GBP0.01 | 47,311 | 52 | 1,267,281 |
| WOGEN | ORD GBP0.05 | 814,343 | 119 | 453,320 |
| WYATT GROUP | ORD GBP0.01 | 680 | 2 | 4,000 |
| ZYZYGY | ORD GBP0.001 | 187,600 | 95 | 28,040,036 |
| Sector total | | 625,181,056 | 28,580 | 897,094,903 |

General Industrials

| | | | | |
|-------------------------------|---------------|------------------|------------|-------------------|
| ACCSYS TECHNOLOGIES | ORD EUR0.01 | 4,154,564 | 92 | 4,870,299 |
| METNOR GROUP | ORD GBP0.01 | 713,292 | 75 | 311,763 |
| ROBINSON | GBP0.005 | 30,789 | 15 | 30,396 |
| STRAIGHT | ORD GBP0.01 | 942,913 | 242 | 479,183 |
| SYMPHONY PLASTIC TECHNOLOGIES | ORD GBP0.01 | 291,224 | 204 | 3,333,391 |
| TIMESTRIP | ORD GBP0.0002 | 1,034,925 | 356 | 11,830,918 |
| Sector total | | 7,167,706 | 984 | 20,855,950 |

General Retailers

| | | | | |
|-----------------------------|--------------|-----------|-----|------------|
| ABCAM | ORD GBP0.01 | 3,779,032 | 152 | 1,613,918 |
| ACTIF GROUP | ORD GBP0.01 | 15,734 | 15 | 848,431 |
| ASOS | ORD GBP0.035 | 8,012,953 | 684 | 8,405,356 |
| AUTOCLENZ HLDGS | ORD GBP0.1 | 29,342 | 6 | 22,896 |
| BLOOMS OF BRESSINGHAM HLDGS | GBP0.10 | 962,000 | 24 | 1,573,417 |
| BRIGHT FUTURES GROUP | ORD GBP0.05 | 10,206 | 25 | 579,645 |
| CARTUCHO GROUP | ORD GBP0.01 | 4,951,475 | 127 | 19,488,052 |
| CELLTALK GROUP | ORD GBP0.20 | 13,185 | 18 | 104,889 |
| CREATIVE EDUCATION CORP | ORD GBP0.01 | 75,622 | 121 | 4,743,845 |
| DOBBIES GARDEN CENTRES | ORD GBP 0.10 | 7,161,271 | 248 | 1,235,075 |
| DREAM DIRECT GROUP | ORD GBP0.05 | 97,385 | 30 | 190,862 |
| EBT MOBILE CHINA | ORD GBP0.001 | 1,280,289 | 140 | 4,849,699 |

| Issuer Name | Stock Name | Value £ | Bargains | Shares |
|-------------------------------|---------------------|-------------------|--------------|-------------------|
| EDUCATION DEVELOPMENT INTL | ORD GBP0.01 | 14,232 | 11 | 135,588 |
| FLOORS 2 GO | ORD GBP0.005 | 3,398,456 | 111 | 10,541,138 |
| GLOBAL NATURAL ENERGY | ORD GBP0.25 | 241,166 | 105 | 250,951 |
| HARDY AMIES | ORD GBP0.01 | 27,906 | 24 | 721,977 |
| HOME ENTERTAINMENT CORP | ORD GBP0.05 | 1,280,432 | 97 | 2,423,955 |
| HOMEBUY GROUP | 'A'ORD SHS GBP0.05 | 8,486,689 | 339 | 3,551,219 |
| IDEAL SHOPPING DIRECT | ORD GBP0.03 | 6,553,231 | 207 | 1,970,247 |
| INDEPENDANT INTL INV RESEARCH | ORD GBP0.01 | 9,211 | 12 | 116,082 |
| JACKS(WILLIAM) | ORD GBP0.25 | 50,338 | 9 | 56,061 |
| JACQUES VERT | ORD GBP0.10 | 226,498 | 80 | 1,468,694 |
| JUST CAR CLINICS GROUP | ORD GBP0.01 | 138,331 | 49 | 409,812 |
| LIBERTY | ORD GBP0.25 | 2,670 | 1 | 1,000 |
| MONSOON | ORD GBP0.10 | 5,889,172 | 200 | 1,461,041 |
| MULBERRY GROUP | ORD GBP0.05 | 2,075,776 | 70 | 1,222,595 |
| ONESOURCE SERVICES INC | ORD USD0.10 | 530 | 1 | 62 |
| PREMIER DIRECT GROUP | ORD GBP0.01 | 1,120,400 | 105 | 638,038 |
| SAMEDAYBOOKS.CO.UK | GBP0.01 | 2,264 | 11 | 924,963 |
| STAGECOACH THEATRE ARTS | ORD GBP0.05 | 9,926 | 8 | 19,068 |
| STANLEY GIBBONS GROUP | ORD GBP0.01 | 1,633,710 | 192 | 1,715,909 |
| STRATEGIC RETAIL | ORD GBP0.005 | 57,404 | 17 | 557,366 |
| STYLO | LTD VTG ORD GBP0.02 | 72,068 | 20 | 128,466 |
| SWAN(JOHN)& SONS | ORD GBP0.25 | 20,300 | 2 | 1,500 |
| UNITED CARPETS GROUP | ORD GBP0.05 | 39,085 | 16 | 369,720 |
| WATERLINE GROUP | ORD GBP0.005 | 11,393 | 6 | 19,624 |
| Sector total | | 57,749,682 | 3,283 | 72,361,161 |

Health Care Equipment & Services

| | | | | |
|-------------------------------------|-------------------------|------------|-----|------------|
| 1ST DENTAL LABORATORIES | ORD GBP0.10 | 492,715 | 206 | 2,589,559 |
| ADL | ORD GBP0.05 | 33,209 | 11 | 45,147 |
| ADVANCED MEDICAL SOLUTIONS GROUP | ORD GBP0.05 | 461,728 | 168 | 5,274,207 |
| AKERS BIOSCIENCES INC | COM STK NPV REG'S | 2,161,983 | 95 | 2,933,498 |
| ALLIED HEALTHCARE INTERNATIONAL INC | COM STK USD0.01 | 486 | 1 | 161 |
| CARDIOMAG IMAGING INC | COM STK USD0.001 | 6,931 | 1 | 5,000 |
| CAREFORCE GROUP | ORD GBP0.10 | 652,108 | 36 | 594,621 |
| CARETECH HOLDINGS | ORD GBP0.005 | 712,846 | 65 | 359,710 |
| CHROMOGENEX | ORD GBP0.01 | 44,321 | 36 | 460,455 |
| CLAIMAR CARE GROUP | ORD GBP0.10 | 1,180,757 | 198 | 1,319,029 |
| CLEARSTREAM TECHNOLOGIES GROUP | ORD EUR0.125 | 15,925 | 5 | 32,628 |
| COMPANY HEALTH GROUP | ORD GBP0.01 | 18,973 | 28 | 265,885 |
| COZART | ORD GBP0.01 | 2,631,427 | 623 | 8,106,042 |
| CUSTOMVIS | ORD GBP0.05 | 4,948 | 10 | 92,775 |
| DAWMED SYSTEMS | ORD GBP0.05 | 50,965 | 20 | 423,483 |
| DELTEX MEDICAL GROUP | ORD GBP0.01 | 1,709,746 | 484 | 7,073,122 |
| GENOSIS | ORD GBP0.10 | 231,960 | 30 | 203,129 |
| HEALTHCARE ENTERPRISE GROUP PLC | WTS TO SUB FOR ORD | 26,361 | 5 | 4,330,636 |
| HEALTHCARE ENTERPRISE GROUP PLC | ORD GBP0.025 | 3,179,714 | 821 | 19,956,029 |
| HEALTHCARE HOLDINGS | WTS(TO PURCH ORD) | 61 | 1 | 12,161 |
| HEALTHCARE HOLDINGS | ORD GBP0.01 | 28,547 | 25 | 2,070,412 |
| IDMOS | ORD GBP0.05 | 50,044 | 14 | 32,785 |
| IMMUNODIAGNOSTIC SYSTEMS HLDGS | ORD GBP0.02 | 1,120,479 | 43 | 989,984 |
| INTERNATIONAL MEDICAL DEVICES | ORD GBP0.01 | 168,612 | 122 | 2,185,629 |
| LIDCO GROUP | ORD GBP0.005 | 533,775 | 81 | 2,798,959 |
| LOMBARD MEDICAL TECHNOLOGIES | ORD GBP0.02 | 1,432,252 | 70 | 892,631 |
| MAELOR | ORD GBP0.10 | 615,836 | 340 | 6,503,178 |
| MEDICAL HOUSE(THE) | ORD GBP0.01 | 477,183 | 82 | 1,044,824 |
| MEDIWATCH | ORD GBP0.01 | 445,026 | 211 | 4,185,995 |
| NMT GROUP | ORD GBP4 | 1,080,855 | 154 | 1,984,282 |
| OASIS HEALTHCARE | ORD GBP0.01 | 229,337 | 62 | 1,561,377 |
| PERSONAL SCREENING | ORD GBP0.001 | 813,739 | 216 | 40,948,549 |
| PHYSIOMICS | ORD GBP0.0004 | 470,615 | 83 | 50,367,961 |
| PREMIER BIONICS | NPV | 241,020 | 23 | 2,204,000 |
| SPACELABS HEALTHCARE INC | COM STK USD0.001 'REGS' | 1,128,549 | 23 | 791,801 |
| SURGICAL INNOVATIONS GROUP | ORD GBP0.01 | 61,510 | 79 | 3,092,316 |
| SYNERGY HEALTHCARE | ORD GBP0.00625 | 10,087,209 | 308 | 2,296,347 |
| TISSUE SCIENCE LABORATORIES | ORD GBP0.10 | 2,596,987 | 33 | 1,618,615 |
| TRISTEL | ORD GBP0.01 | 1,446,181 | 368 | 2,088,789 |

| Issuer Name | Stock Name | Value £ | Bargains | Shares |
|-------------------------------|--------------------------------|-------------------|--------------|--------------------|
| XCOUNTER AB | ORD NPV | 5,509,178 | 238 | 2,824,288 |
| ZI MEDICAL | ORD GBP0.02 | 132,254 | 123 | 2,670,867 |
| Sector total | | 42,286,350 | 5,542 | 187,230,866 |
| Household Goods | | | | |
| AIRSPRUNG FURNITURE GROUP | GBP0.10 | 42,684 | 30 | 263,627 |
| ARTISAN(UK) | GBP0.005 | 299,239 | 203 | 8,814,909 |
| BLACK ARROW GROUP | ORD GBP0.20 | 44,411 | 13 | 54,213 |
| CHURCHILL CHINA | ORD GBP0.10 | 415,753 | 64 | 226,934 |
| COLEFAX GROUP | ORD GBP0.10 | 36,405 | 11 | 28,492 |
| COLLINS & HAYES GROUP | ORD GBP0.01 | 8,035 | 14 | 231,673 |
| EMESS | ORD GBP0.01 | 229,957 | 42 | 2,624,960 |
| JOHN LEWIS OF HUNGERFORD | ORD GBP0.001 | 5,749 | 13 | 909,957 |
| JOURDAN | ORD GBP1 | 8,077 | 7 | 6,146 |
| LONGMEAD GROUP | ORD GBP0.10 | 4,876 | 4 | 45,608 |
| MAYBORN GROUP | ORD GBP0.05 | 1,563,291 | 221 | 359,342 |
| OAKDENE HOMES | GBP0.01 | 2,953,465 | 433 | 2,109,092 |
| OMEGA INTERNATIONAL GRP | GBP0.1 | 374,740 | 25 | 229,937 |
| PORTMEIRION GROUP | ORD GBP0.05 | 31,290 | 19 | 15,900 |
| RAVEN MOUNT | ORD GBP0.001 | 126,902 | 22 | 171,021 |
| RENEW HLDGS | ORD GBP0.10 | 1,274,757 | 182 | 2,646,677 |
| SMALLBONE | ORD GBP0.05 | 261,959 | 60 | 314,649 |
| TELFORD HOMES | ORD GBP0.10 | 2,083,538 | 95 | 1,269,662 |
| THORPE(F.W.) | ORD GBP0.10 | 491,233 | 73 | 141,159 |
| WALKER GREENBANK | ORD GBP0.01 | 346,520 | 77 | 1,882,625 |
| Sector total | | 10,602,882 | 1,608 | 22,346,583 |
| Industrial Engineering | | | | |
| ADVANCED FLUID CONNECTIONS | ORD GBP0.0005 | 2,309,283 | 390 | 44,559,788 |
| AMIAD FILTRATION SYSTEMS | ORD ILS0.50 | 2,799,666 | 33 | 1,622,614 |
| ASFARE GROUP | ORD GBP0.25 | 24,227 | 4 | 32,755 |
| AVINGTRANS | ORD GBP0.05 | 1,064,729 | 234 | 754,273 |
| BAILEY(C.H.) | 'B'GBP0.10 | 5,850 | 1 | 5,000 |
| BAILEY(C.H.) | GBP0.10 | 43,373 | 24 | 349,717 |
| BATEMAN ENGINEERING N.V. | ORD EUR0.01 | 2,714,313 | 122 | 866,172 |
| BOOTH INDUSTRIES GROUP | ORD GBP0.25 | 340,501 | 77 | 903,496 |
| CHINA WONDER | ORD GBP0.025 | 111,439 | 86 | 281,377 |
| CLEAN AIR POWER | COM STK USD0.001 | 36,725 | 5 | 35,841 |
| CONDER ENVIRONMENTAL | ORD GBP0.10 | 45,819 | 25 | 306,974 |
| CORAC GROUP | ORD GBP0.10 | 2,710,684 | 233 | 6,940,525 |
| DICKINSON LEGG GROUP | ORD GBP0.20 | 267,365 | 34 | 1,865,229 |
| ENERGY TECHNIQUE | ORD GBP0.01 | 33,707 | 88 | 5,658,318 |
| GAS TURBINE EFFICIENCY | ORD GBP0.00002 | 1,071,483 | 220 | 1,845,558 |
| GOOCH & HOUSEGO | ORD GBP0.20 | 2,881,529 | 286 | 769,136 |
| HAMWORTHY | ORD GBP0.05 | 12,279,828 | 647 | 3,688,316 |
| HARTEST HLDGS | ORD GBP0.001 | 136,287 | 97 | 24,542,904 |
| HAY(NORMAN) | ORD GBP0.10 | 86,528 | 19 | 158,307 |
| HYDRO INTERNATIONAL | ORD GBP0.05 | 229,183 | 48 | 205,063 |
| IN CUP PLUS | ORD GBP0.01 | 39,659 | 17 | 920,571 |
| INTERMODAL RESOURCE | ORD GBP0.05 | 20,995 | 24 | 243,334 |
| JARLWAY HLDGS | ORD GBP0.0025 | 3,420 | 4 | 21,764 |
| LTG TECHNOLOGIES | ORD GBP0.05 | 83,763 | 16 | 960,915 |
| PURSUIT DYNAMICS | ORD GBP0.01 | 7,746,437 | 612 | 4,686,230 |
| QUESTAIR TECHNOLOGIES INC | COM NPV | 3,972,674 | 58 | 8,822,432 |
| RINGPROP | ORD GBP0.10 | 109,313 | 70 | 198,252 |
| SELECTOR | ORD ILS0.1 | 41,182 | 15 | 4,310,000 |
| SLINGSBY(H.C.) | ORD GBP0.25 | 58,835 | 8 | 4,325 |
| SURFACE TRANSFORMS | ORD GBP0.01 | 56,437 | 48 | 331,185 |
| TEG ENVIRONMENTAL | ORD GBP0.05 | 1,399,830 | 311 | 1,815,860 |
| TITAN EUROPE | ORD GBP0.40 (RFD - 01/01/06) | 401,539 | 6 | 165,230 |
| TITAN EUROPE | ORD GBP0.40 | 1,038,403 | 56 | 418,686 |
| TORDAY & CARLISLE | ORD GBP0.05(POST CAPITAL REDUC | 320,363 | 47 | 201,943 |
| TRICORN GROUP | ORD GBP0.10 | 53,296 | 46 | 335,141 |
| WALKER(THOMAS) | ORD GBP 0.05 | 23,412 | 6 | 84,524 |
| WIDNEY | ORD GBP0.01 | 613,497 | 244 | 1,336,804 |
| Sector total | | 45,175,571 | 4,261 | 120,248,559 |

| Issuer Name | Stock Name | Value £ | Bargains | Shares |
|----------------------------------|-------------------------|-------------------|--------------|-------------------|
| Industrial Metals | | | | |
| AFRICAN COPPER | ORD GBP0.01 | 6,870,941 | 635 | 7,711,586 |
| COHEN(A.)& CO | ORD GBP0.01 | 1,328 | 8 | 77,089 |
| FIRST QUANTUM MINERALS | COM NPV | 16,326,193 | 119 | 852,693 |
| INTERNATIONAL FERRO METALS | NPV | 25,062,434 | 217 | 71,434,293 |
| MICROFUZE INTERNATIONAL | ORD GBP0.0015 | 538,341 | 73 | 6,319,644 |
| Sector total | | 48,799,237 | 1,052 | 86,395,305 |
| Industrial Transportation | | | | |
| CYBIT HLDGS | ORD GBP0.05 | 310,375 | 167 | 675,585 |
| DART GROUP | ORD GBP0.05 | 6,568,827 | 241 | 1,653,873 |
| EAGLE EYE TELEMATICS | ORD GBP0.001 | 5,677 | 15 | 366,138 |
| GLOBAL OCEANIC CARRIERS | ORD GBP0.000003 | 194,954 | 48 | 409,089 |
| INTERBULK INVESTMENTS | ORD GBP0.10 | 1,855,015 | 11 | 8,435,244 |
| INTERBULK INVESTMENTS | ORD GBP0.01 | 14,179 | 13 | 473,726 |
| ITIS HLDGS | ORD GBP0.02 | 1,064,951 | 219 | 2,040,861 |
| SUBSEA RESOURCES | WTS(TO SUB FOR ORD) | 57,897 | 21 | 539,154 |
| SUBSEA RESOURCES | ORD GBP0.05 | 2,170,781 | 365 | 8,467,092 |
| SUTTON HARBOUR HLDGS | ORD GBP0.25 | 918,907 | 145 | 312,443 |
| TRANSPORT SYSTEMS | ORD GBP0.05 | 1,400 | 2 | 20,000 |
| Sector total | | 13,162,965 | 1,247 | 23,393,205 |
| Leisure Goods | | | | |
| ADDLEISURE | WTS(TO SUB FOR ORD) | 1,169 | 9 | 262,500 |
| ADDLEISURE | ORD GBP0.005 | 23,049 | 24 | 783,497 |
| BRIGHT THINGS | ORD GBP0.10 | 267,173 | 97 | 942,507 |
| CASSIDY BROTHERS | ORD GBP 0.10 | 6,912 | 5 | 24,064 |
| SRS TECHNOLOGY GROUP | ORD GBP0.01 | 62,537 | 42 | 5,338,395 |
| TANDEM GROUP | ORD GBP0.04(POST REORG) | 50,761 | 100 | 433,940 |
| Sector total | | 411,600 | 277 | 7,784,903 |
| Media | | | | |
| 121MEDIA INC | COM STK USD0.001 'REGS' | 3,120,704 | 31 | 2,073,237 |
| ADORIAN | ORD GBP0.01 | 15,880 | 40 | 111,549 |
| ADVENTIS GROUP | ORD GBP0.0025 | 134,047 | 68 | 395,250 |
| ADWALKER | ORD EUR0.02 | 29,963 | 16 | 457,445 |
| AIR MUSIC & MEDIA GROUP | ORD GBP0.75 | 554,294 | 185 | 724,238 |
| APACE MEDIA | ORD GBP0.05 | 935,330 | 91 | 4,316,119 |
| AVANTI SCREENMEDIA GROUP | ORD GBP0.01 | 5,518,616 | 446 | 2,074,972 |
| AVESCO PLC | ORD GBP0.10 | 371,462 | 66 | 396,564 |
| BKN INTERNATIONAL AG | NPV | 139,644 | 22 | 55,808 |
| CAGNEY | ORD GBP0.01 | 3,426,974 | 215 | 16,217,089 |
| CATALYST MEDIA GROUP | ORD GBP0.01 | 1,242,720 | 180 | 35,198,522 |
| CELLCAST GROUP | ORD GBP0.03 | 1,142,847 | 177 | 1,673,725 |
| CELLO GROUP | ORD GBP0.10 | 1,800,365 | 80 | 1,592,922 |
| CHARACTER GROUP | ORD GBP0.05 | 5,862,894 | 520 | 8,430,536 |
| CHARTERHOUSE COMMUNICATIONS | ORD GBP0.01 | 200,309 | 37 | 7,638,015 |
| CHEERFUL SCOUT | WTS TO SUB FOR ORD | 817 | 10 | 605,000 |
| CHEERFUL SCOUT | ORD GBP0.005 | 24,507 | 33 | 2,533,011 |
| CHORION | ORD GBP0.30 | 13,456,536 | 1,120 | 3,355,183 |
| CMS WEBVIEW | ORD GBP0.002 | 31,723 | 43 | 1,366,345 |
| CONTENTFILM | ORD GBP0.01 | 356,970 | 139 | 9,659,108 |
| COOLABI | ORD GBP0.01 | 12,288 | 27 | 531,104 |
| CSS STELLAR | GBP0.50 | 12,345 | 9 | 32,180 |
| DCD MEDIA | ORD GBP0.001 | 580,182 | 139 | 82,708,960 |
| DEAL GROUP MEDIA | ORD GBP0.01 | 2,394,477 | 748 | 58,751,426 |
| DELLING GROUP | ORD GBP0.01 | 162,753 | 90 | 1,300,049 |
| DIABLO GROUP | ORD GBP0.075 | 65,657 | 12 | 671,405 |
| DIC ENTERTAINMENT HLDGS INC | ORD USD0.001 REG'S' | 4,222,878 | 13 | 1,688,910 |
| DM | ORD GBP0.01 | 10,361 | 13 | 119,501 |
| DORI MEDIA GROUP | ORD ILS0.10 | 71,981 | 13 | 104,354 |
| DOWLIS CORPORATE SOLUTIONS | ORD GBP0.004 | 22,330 | 4 | 47,000 |
| EICOM | ORD GBP0.005 | 15,561 | 49 | 4,260,987 |
| EKAY | ORD GBP0.01 | 453,767 | 242 | 1,261,007 |
| ELECTRIC WORD | ORD GBP0.01 | 468,908 | 252 | 5,103,583 |
| ELEVATION EVENTS GROUP | ORD GBP0.02 | 12,550 | 3 | 165,000 |

| Issuer Name | Stock Name | Value £ | Bargains | Shares |
|-------------------------------------|---------------------|-------------|----------|-------------|
| EMPIRE ONLINE | ORD NPV | 174,987,886 | 6,096 | 140,058,611 |
| EQ GROUP | ORD GBP0.10 | 28,467 | 11 | 25,066 |
| EXPOMEDIA GROUP PLC | ORD GBP0.05 | 202,085 | 49 | 168,749 |
| FELIX GROUP | ORD GBP0.01 | 5,505,570 | 230 | 11,924,380 |
| FIRST ARTIST CORP | ORD GBP0.0025 | 739,131 | 386 | 10,356,765 |
| FORMATION GROUP | ORD GBP0.01 | 114,053 | 49 | 2,045,960 |
| GALLEON HOLDINGS | ORD GBP0.01 | 131,674 | 62 | 1,193,728 |
| HEMSCOTT | ORD GBP0.05 | 196,420 | 49 | 459,728 |
| HUVEAUX PLC | ORD GBP0.10 | 4,234,984 | 273 | 8,690,281 |
| IMAGESTATE | ORD GBP0.001 | 2,866 | 8 | 4,519,277 |
| IMMEDIA BROADCASTING | ORD GBP0.10 | 152,318 | 30 | 927,415 |
| INCAGOLD | ORD GBP0.00001 | 5,004 | 6 | 161,444 |
| INDEPENDENT MEDIA SUPPORT GROUP | ORD GBP0.025 | 5,823 | 2 | 82,990 |
| INGENTA | ORD GBP0.01 | 94,356 | 47 | 5,022,831 |
| INTANDEM FILMS | ORD GBP0.001 | 191,697 | 31 | 6,775,262 |
| INTERACTIVE PROSPECT TARGETING HLDG | ORD GBP0.004 | 1,518,322 | 82 | 973,778 |
| INTERNATIONAL GREETINGS | ORD GBP0.05 | 1,373,854 | 172 | 329,672 |
| INTERNATIONAL MARKETING & SALES GRP | ORD EUR0.01 | 1,011,729 | 62 | 406,275 |
| INVESTINMEDIA | ORD GBP0.10 | 93,714 | 31 | 89,323 |
| KNOWLEDGE TECHNOLOGY SOLUTIONS | ORD GBP0.001 | 60,733 | 54 | 3,554,568 |
| LANDROUND | ORD GBP0.05 | 389,981 | 68 | 709,721 |
| LOCAL RADIO CO(THE) | ORD GBP0.04 | 214,737 | 20 | 544,302 |
| M&C SAATCHI | ORD GBP0.01 | 3,196,429 | 50 | 3,200,743 |
| MAMA GROUP | ORD GBP0.05 | 73,212 | 9 | 1,260,584 |
| MAVERICK ENTERTAINMENT GROUP | ORD GBP0.001 | 34,516 | 96 | 11,181,404 |
| MEDIA SQUARE | ORD GBP0.05 | 2,680,161 | 274 | 13,671,813 |
| MEDIA STEPS GROUP | ORD GBP0.01 | 7,568 | 8 | 480,000 |
| MEDIAZEST | WTS(TO SUB FOR ORD) | 600 | 3 | 13,000 |
| MEDIAZEST | ORD GBP0.10 | 74,654 | 28 | 340,911 |
| METRODOME GROUP | ORD GBP0.01 | 6,807 | 24 | 257,549 |
| MILESTONE GROUP | ORD GBP0.10 | 25,882 | 22 | 845,156 |
| MKM GROUP | ORD GBP0.005 | 36,647 | 23 | 601,574 |
| MONSTERMOB GROUP | ORD GBP0.025 | 7,795,429 | 752 | 1,996,573 |
| MOTIVE TELEVISION | ORD GBP0.01 | 27,341 | 14 | 1,197,850 |
| MULTIMEDIA TELEVISION | ORD GBP0.01 | 7,710 | 5 | 591,552 |
| MUSIC COPYRIGHT SOLUTIONS | ORD GBP0.01 | 24,608 | 14 | 363,321 |
| NEXT FIFTEEN COMMUNICATIONS | ORD GBP0.025 | 681,229 | 158 | 993,534 |
| NIPSON DIGITAL PRINTING SYSTEMS | ORD GBP0.01 | 2,489,452 | 93 | 8,630,765 |
| NWD GROUP | ORD GBP0.01 | 179,746 | 115 | 27,939,909 |
| OPTIMISA | ORD GBP1.50 | 13,310 | 5 | 1,519 |
| OPTIMISTIC ENTERTAINMENT | ORD GBP0.05 | 201,448 | 108 | 610,578 |
| P&MM GROUP | ORD GBP0.005 | 172,431 | 35 | 178,124 |
| PARALLEL MEDIA GROUP | ORD GBP0.005 | 13,824 | 37 | 349,820 |
| PRINTING.COM | ORD GBP0.01 | 715,746 | 153 | 1,077,693 |
| PUNCH GRAPHIX | ORD GBP0.10 | 3,629,496 | 67 | 2,870,738 |
| RAMBLER MEDIA | ORD USD0.01 | 16,547,949 | 105 | 1,341,653 |
| RDF MEDIA | ORD GBP0.01 | 5,364,483 | 158 | 2,518,254 |
| REAL AFFINITY | ORD GBP0.001 | 84,042 | 129 | 43,893,991 |
| RESEARCH NOW | ORD GBP0.02 | 589,068 | 121 | 266,147 |
| SCREEN FX | ORD GBP0.01 | 130,393 | 166 | 5,413,667 |
| SHED PRODUCTIONS | ORD GBP0.001 | 816,838 | 126 | 563,486 |
| SPACEANDPEOPLE | ORD GBP0.01 | 171,274 | 32 | 227,814 |
| SPG MEDIA GROUP | ORD GBP0.05 | 98,755 | 41 | 873,007 |
| SPORTS NETWORK GROUP | ORD GBP0.05 | 26,425 | 31 | 1,129,346 |
| STREAM GROUP | ORD GBP0.05 | 1,360,897 | 272 | 3,091,266 |
| TALENT GROUP | ORD GBP0.01 | 35,541 | 14 | 142,109 |
| TEN ALPS | ORD GBP0.02 | 3,405,515 | 311 | 5,494,160 |
| THEMUTUAL.NET | ORD GBP0.0001 | 6,786,923 | 458 | 13,577,337 |
| THOMSON INTERMEDIA | ORD GBP0.25 | 1,811,054 | 70 | 927,798 |
| TINOPOLIS | ORD GBP0.02 | 2,284,758 | 127 | 8,254,057 |
| TOLUNA | ORD GBP0.01 | 98,224 | 23 | 88,368 |
| TOTALLY | ORD GBP0.01 | 12,639 | 16 | 581,655 |
| TOUCH GROUP | GBP0.01 | 135,042 | 97 | 2,439,204 |
| TV COMMERCE HLDGS | ORD GBP0.01 | 26,051 | 16 | 583,520 |
| TV LOONLAND AG | NPV | 6,719 | 4 | 4,926 |
| UBC MEDIA GROUP | ORD GBP0.01 | 415,665 | 64 | 1,686,719 |

| Issuer Name | Stock Name | Value £ | Bargains | Shares |
|--------------------------|---------------|--------------------|---------------|--------------------|
| VITESSE MEDIA | ORD GBP0.10 | 2,766 | 4 | 12,026 |
| VTR | ORD GBP 0.05 | 122,570 | 53 | 383,687 |
| WEST 175 MEDIA GROUP INC | COM SHS NPV | 53,866 | 4 | 5,381,512 |
| WILINK | ORD GBP0.8 | 55,180 | 38 | 18,608 |
| WORKS MEDIA GROUP | GBP0.10 | 6,261 | 6 | 130,375 |
| YOOMEDIA | ORD GBP0.01 | 2,892,626 | 1,178 | 46,263,848 |
| YOUGOV | ORD GBP0.01 | 1,086,177 | 152 | 312,647 |
| ZEST GROUP | ORD GBP0.0025 | 2,477 | 3 | 86,723 |
| Sector total | | 304,646,468 | 18,863 | 678,982,850 |

Mining

| | | | | |
|-----------------------------------|------------------------------|------------|-------|-------------|
| ADASTRA MINERALS INC | COM NPV | 2,355,108 | 95 | 1,867,495 |
| AFRICAN DIAMONDS | ORD GBP0.01 | 10,169,367 | 928 | 11,092,658 |
| AFRICAN EAGLE RESOURCES | ORD GBP0.01 | 1,721,928 | 558 | 8,892,417 |
| AFRICAN PLATINUM | WTS(TO SUB FOR ORD) | 2,700 | 1 | 10,000 |
| AFRICAN PLATINUM | ORD GBP0.001 | 27,851,185 | 2,052 | 102,303,307 |
| AFRIORE | COM NPV | 850,938 | 74 | 432,666 |
| AIM RESOURCES | ORD NPV | 2,393,661 | 726 | 61,798,724 |
| ALBA MINERAL RESOURCES | ORD GBP0.01 | 283,020 | 49 | 3,625,534 |
| ALBIDON LD | ORD USD0.01 | 1,197,225 | 140 | 3,403,239 |
| ALEXANDER MINING | ORD GBP0.10 | 3,822,177 | 257 | 14,407,614 |
| ALTONA RESOURCES | ORD GBP0.001 | 799,122 | 125 | 9,087,068 |
| ANGLO ASIAN MINING | ORD GBP0.01 | 3,263,436 | 334 | 7,439,430 |
| ANGUS & ROSS | ORD GBP0.01 | 817,342 | 254 | 6,671,080 |
| ARCHIPELAGO RESOURCES | ORD GBP0.01 | 1,006,374 | 66 | 2,339,286 |
| ARIANA RESOURCES | ORD GBP0.01 | 419,837 | 178 | 3,627,364 |
| ASIA ENERGY | ORD GBP0.10 | 61,646,703 | 1,721 | 14,522,978 |
| ATH RESOURCES | ORD GBP0.005 | 4,278,696 | 102 | 2,262,804 |
| AURUM MINING | ORD GBP0.01 | 862,041 | 117 | 1,916,078 |
| AVOCET MINING | ORD GBP0.05 | 7,114,352 | 530 | 5,289,119 |
| AZTEC RESOURCES LIMITED | NPV | 134,544 | 46 | 1,626,802 |
| BALLARAT GOLDFIELDS NL | NPV(POST MERGER) | 4,771,396 | 220 | 23,866,497 |
| BDI MINING CORP | COM NPV | 1,062,838 | 135 | 3,460,733 |
| BEMA GOLD CORP | COM NPV | 4,160,040 | 332 | 1,812,426 |
| BRAEMORE RESOURCES | ORD GBP0.001 | 1,093,981 | 75 | 13,018,681 |
| BRAZILIAN DIAMONDS LTD | COM NPV | 786,016 | 63 | 4,353,346 |
| CALEDON RESOURCES | ORD GBP0.001 | 743,630 | 297 | 20,833,099 |
| CALEDONIA MINING CORP | COM NPV | 161,602 | 29 | 2,134,500 |
| CAMBRIAN MINING | ORD GBP0.20 | 26,941,267 | 1,608 | 22,431,737 |
| CAMBRIDGE MINERAL RESOURCES | ORD GBP0.01 | 387,786 | 179 | 8,635,641 |
| CELTIC RESOURCES HLDGS | ORD EUR0.25 | 25,452,642 | 589 | 12,041,904 |
| CENTAMIN EGYPT | NPV | 14,225,763 | 1,717 | 47,683,557 |
| CENTRAL AFRICAN MINING & EXPLORTN | ORD GBP0.001 | 34,097,365 | 2,814 | 100,183,521 |
| CENTRAL CHINA GOLDFIELDS | WTS TO SUB FOR ORD | 24,332 | 45 | 2,132,027 |
| CENTRAL CHINA GOLDFIELDS | ORD GBP0.01 | 415,508 | 183 | 6,385,999 |
| CHIAN RESOURCES | ORD GBP0.001 | 889 | 4 | 70,761 |
| CHINA GOLDMINES | ORD GBP0.01 | 1,078,558 | 136 | 1,580,262 |
| CLUFF GOLD | ORD GBP0.01 | 1,032,225 | 71 | 1,584,239 |
| COAL INTERNATIONAL | ORD GBP0.50 | 2,744,941 | 150 | 3,350,922 |
| CONROY DIAMONDS & GOLD | ORD EUR0.03 | 116,160 | 107 | 2,435,052 |
| CONSOLIDATED MINERALS | NPV | 8,742,107 | 449 | 7,452,708 |
| COPPER RESOURCES CORP | COM STK NPV | 9,406,228 | 506 | 12,754,163 |
| DWYKA DIAMONDS | NPV | 1,442,197 | 194 | 4,279,607 |
| EASTERN MEDITERRANEAN RESOURCES | ORD GBP0.0025 | 455,546 | 76 | 3,432,958 |
| EASTERN PLATINUM LTD | COM NPV | 166,804 | 18 | 224,035 |
| ELKEDRA DIAMONDS | WTS 31/08/07(TO SUB FOR ORD) | 14,964 | 10 | 238,813 |
| ELKEDRA DIAMONDS | NPV | 56,749 | 15 | 300,134 |
| EURASIA MINING | ORD GBP0.05 | 242,485 | 137 | 5,164,881 |
| EUREKA MINING | GBP0.01 | 4,581,779 | 446 | 3,428,375 |
| EUROGOLD | NPV | 129,974 | 35 | 3,161,581 |
| EUROPEAN DIAMONDS | ORD GBP0.05 | 3,049,768 | 797 | 10,951,626 |
| EUROPEAN GOLDFIELDS | COM NPV | 7,075,100 | 218 | 4,248,248 |
| EUROPEAN MINERALS CORPORATION | COM NPV | 7,790,693 | 270 | 13,967,755 |
| EUROPEAN NICKEL | ORD GBP0.01 | 874,754 | 158 | 3,042,736 |
| FALKLAND GOLD & MINERALS | ORD GBP0.00002 | 101,664 | 59 | 636,455 |
| FIRESTONE DIAMONDS | ORD GBP0.20 | 1,903,809 | 159 | 1,333,157 |

| Issuer Name | Stock Name | Value £ | Bargains | Shares |
|--------------------------------|------------------------|-------------|----------|------------|
| FRONTIER MINING | COM STK USD0.01 'RegS' | 1,111,374 | 74 | 4,706,814 |
| GALAHAD GOLD | ORD GBP0.01 | 2,608,433 | 524 | 24,519,908 |
| GEMFIELDS RESOURCES | ORD GBP0.01 | 8,204,692 | 28 | 20,192,507 |
| GIPPSLAND | NPV | 272,513 | 120 | 5,396,711 |
| GLADSTONE PACIFIC NICKEL | ORD NPV | 802,074 | 42 | 805,748 |
| GLENARC MINING | ORD EUR0.031 | 2,890,301 | 223 | 39,065,434 |
| GMA RESOURCES | ORD GBP0.01 | 760,228 | 56 | 9,529,531 |
| GOLDSTONE RESOURCES | ORD GBP0.01 | 515,121 | 41 | 21,647,820 |
| GRAVITY DIAMONDS | NPV | 22,902 | 7 | 141,764 |
| GREYSTAR RESOURCES | COM NPV | 732,189 | 51 | 183,530 |
| GRIFFIN MINING | ORD USD0.01 | 22,195,887 | 2,933 | 36,793,176 |
| GVM METALS | NPV | 1,913 | 1 | 15,000 |
| HAMBLEDON MINING | ORD GBP0.001 | 689,799 | 241 | 6,082,174 |
| HERENCIA RESOURCES | ORD GBP0.001 | 28,785 | 14 | 1,422,377 |
| HIDEFIELD GOLD | ORD GBP0.01 | 337,381 | 109 | 3,808,430 |
| HIGHLAND GOLD MINING | ORD GBP0.001 | 19,844,467 | 469 | 6,377,475 |
| INTERNATIONAL MOLYBDENUM | ORD GBP0.01 | 39,354 | 29 | 268,516 |
| JUBILEE PLATINUM | ORD GBP0.01 | 11,883,981 | 1,449 | 16,598,983 |
| KARELIAN DIAMOND RESOURCES | ORD EUR0.01 | 29,005 | 52 | 562,854 |
| KIRKLAND LAKE GOLD INC | COM NPV | 3,292,528 | 80 | 1,221,983 |
| KRYSO RESOURCES | ORD GBP0.01 | 139,661 | 41 | 1,204,620 |
| LANDORE RESOURCES | ORD GBP0.01 | 1,116,773 | 229 | 8,451,628 |
| LAPP PLATS | GBP0.01 | 4,162 | 2 | 26,297 |
| LATITUDE RESOURCES | ORD GBP0.01 | 314,212 | 51 | 6,036,037 |
| LEYSHON RESOURCES | NPV | 41,609 | 20 | 362,531 |
| MAGHREB MINERALS | WTS(TO SUB FOR ORD) | 2,960 | 2 | 148,000 |
| MAGHREB MINERALS | ORD GBP0.006 | 48,657 | 11 | 518,774 |
| MAGNESIUM INTERNATIONAL | NPV | 49,860 | 10 | 201,238 |
| MANO RIVER RESOURCES INC | COM NPV | 1,754,635 | 190 | 20,014,332 |
| MARAKAND MINERALS | ORD GBP0.01 | 398,105 | 122 | 2,098,411 |
| MEDORO RESOURCES | COM NPV | 2,042,950 | 346 | 21,565,723 |
| MERCATOR GOLD | ORD GBP0.10 | 2,767,372 | 140 | 4,822,340 |
| METALS EXPLORATION | ORD GBP0.01 | 7,486,474 | 428 | 23,169,936 |
| MINCO | ORD EUR0.0125 | 1,681,104 | 498 | 13,817,408 |
| MINCORP | ORD GBP0.001 | 15,561 | 20 | 964,228 |
| MINMET | ORD EUR0.0125 | 216,235 | 299 | 24,620,677 |
| MONTERRICO METALS | ORD GBP0.10 | 12,061,158 | 650 | 3,912,945 |
| MOYDOW MINES INTERNATIONAL INC | COM NPV | 60,280 | 6 | 358,748 |
| MURCHISON UNITED NL | NPV | 332,981 | 55 | 8,803,314 |
| MWANA AFRICA | ORD GBP0.10 | 2,166,328 | 268 | 4,503,404 |
| NAMIBIAN RESOURCES | ORD GBP0.10 | 137,334 | 50 | 426,853 |
| NEPTUNE MINERALS | WTS(TO SUB FOR ORD) | 2,250 | 1 | 25,000 |
| NEPTUNE MINERALS | ORD GBP0.005 | 1,794,497 | 138 | 9,593,141 |
| ORIEL RESOURCES | ORD GBP0.01 | 5,924,042 | 214 | 20,083,556 |
| ORMONDE MINING | ORD EUR0.025 | 2,076,900 | 179 | 18,856,996 |
| OVOCA GOLD | EUR0.025 | 1,987,360 | 161 | 21,921,496 |
| OXUS GOLD | ORD GBP0.01 | 18,946,382 | 2,034 | 28,894,090 |
| PALLADEX | ORD GBP0.025 | 284,433 | 103 | 3,102,571 |
| PAN AFRICAN RESOURCES | ORD GBP0.01 | 1,644,815 | 621 | 35,263,430 |
| PAN PACIFIC AGGREGATES | ORD GBP0.001 | 52,169 | 11 | 84,884 |
| PATAGONIA GOLD | ORD GBP0.01 | 2,895,274 | 420 | 15,130,403 |
| PENINSULAR GOLD | ORD NPV | 27,664 | 8 | 47,136 |
| PERSIAN GOLD | ORD GBP0.0025 | 51,115 | 22 | 219,756 |
| PETER HAMBRO MINING | ORD GBP0.01 | 266,437,603 | 3,166 | 19,699,655 |
| PETRA DIAMONDS | ORD GBP0.10 | 9,008,045 | 419 | 13,908,837 |
| PLATINUM AUSTRALIA LTD | NPV | 443,183 | 66 | 2,278,777 |
| PLATINUM MINING CORP OF INDIA | ORD GBP0.00045 | 385,398 | 124 | 2,944,469 |
| RAMBLER METALS & MINING | ORD GBP0.01 | 110,368 | 9 | 344,404 |
| RED ROCK RESOURCES | ORD GBP0.001 | 25,257 | 27 | 1,251,164 |
| REGENCY MINES | ORD GBP0.001 | 12,483 | 17 | 661,285 |
| RIDGE MINING | ORD USD0.05 | 3,353,501 | 396 | 7,836,638 |
| RIVER DIAMONDS | ORD GBP0.001 | 113,279 | 113 | 10,751,323 |
| RUSINA MINING | ORD NPV | 25,757 | 13 | 304,700 |
| SANATANA DIAMONDS INC | COM NPV | 48,019 | 6 | 55,000 |
| SERABI MINING | ORD GBP0.10 | 3,133,786 | 228 | 8,122,020 |
| SHANTA GOLD | ORD GBP0.0001 | 1,003,910 | 29 | 2,816,164 |

| Issuer Name | Stock Name | Value £ | Bargains | Shares |
|------------------------------|----------------------------------|--------------------|---------------|----------------------|
| SIERRA LEONE DIAMOND CO | COM STK USD0.01 'RegS' | 2,130,462 | 118 | 2,945,571 |
| SINO-ASIA MINING & RESOURCES | ORD GBP0.01 | 7,898 | 15 | 372,540 |
| SIRIUS EXPLORATION | ORD GBP0.0025 | 4,131 | 4 | 75,645 |
| SOLOMON GOLD | ORD GBP0.01 | 442,415 | 54 | 903,597 |
| SOUTH CHINA RESOURCES | ORD GBP0.01 | 3,318,561 | 665 | 22,970,202 |
| SOUTHERNERA DIAMONDS INC | COM NPV | 560,669 | 29 | 2,215,016 |
| STRATEX INTERNATIONAL | ORD GBP0.01 | 720,813 | 49 | 11,798,621 |
| SUNRISE DIAMONDS | ORD GBP0.001 | 53,883 | 72 | 2,151,993 |
| TANZANITE ONE | COM STK USD0.0003 | 21,600,615 | 1,393 | 10,374,110 |
| TERTIARY MINERALS | ORD GBP0.01 | 368,587 | 231 | 3,982,899 |
| THISTLE MINING INC | COM NPV | 62,814 | 41 | 364,237 |
| THOR MINING | ORD GBP0.001 | 262,060 | 33 | 9,957,996 |
| TITANIUM RESOURCES GROUP | COM NPV | 3,530,158 | 398 | 5,195,353 |
| TRANS-SIBERIAN GOLD | ORD GBP0.10 | 7,883,718 | 280 | 7,166,650 |
| TRIPLE PLATE JUNCTION | ORD GBP0.01 | 79,101 | 15 | 353,272 |
| UMC ENERGY | ORD GBP0.05 | 65,733 | 51 | 328,718 |
| UNION RESOURCES | NPV | 146,367 | 11 | 4,368,000 |
| URUGUAY MINERAL EXPLORATION | COM NPV | 1,727,598 | 196 | 593,641 |
| VAN DIEMAN MINES | ORD GBP0.01 | 133,692 | 35 | 729,786 |
| VANE MINERALS | ORD GBP0.10 | 841,722 | 231 | 6,654,299 |
| WEATHERLY INTERNATIONAL | ORD GBP0.005 | 1,216,075 | 181 | 14,029,911 |
| WESTERN CANADIAN COAL CORP | COM NPV | 1,098,780 | 193 | 648,101 |
| XCELDIAM | WTS(TO SUB FOR ORD) | 11,673 | 10 | 171,111 |
| XCELDIAM | ORD USD0.0006 | 201,115 | 25 | 512,620 |
| YAMANA GOLD INC | COM NPV | 4,560,991 | 171 | 916,409 |
| ZAMBEZI NICKEL | OPTIONS 31/10/06(TO SUB FOR ORD) | 50 | 1 | 1,000 |
| ZAMBEZI NICKEL | ORD GBP0.01 | 18,213 | 8 | 152,093 |
| ZAMBEZI RESOURCES | ORD GBP0.01 | 396,564 | 96 | 3,532,570 |
| ZINCOX RESOURCES | ORD GBP0.25 | 7,504,783 | 337 | 3,695,393 |
| Sector total | | 784,159,389 | 44,103 | 1,301,954,227 |

Mobile Telecommunications

| | | | | |
|-------------------------|--------------------|------------------|--------------|-------------------|
| 2 ERGO GROUP | ORD GBP0.01 | 1,927,102 | 165 | 961,810 |
| ALL NEW VIDEO | ORD GBP0.01 | 157,017 | 75 | 2,528,168 |
| BLUE STAR MOBILE GROUP | ORD GBP0.01 | 367,438 | 165 | 1,895,353 |
| BNS TELECOM GROUP | ORD GBP0.1 | 35,834 | 7 | 59,222 |
| CIELO HLDGS | ORD GBP0.001 | 404,319 | 52 | 15,392,044 |
| GETMOBILE EUROPE | GBP0.01 | 461,256 | 35 | 1,602,874 |
| MESSAGING INTERNATIONAL | WTS TO SUB FOR ORD | 34,796 | 49 | 1,877,291 |
| MESSAGING INTERNATIONAL | ORD GBP0.005 | 478,080 | 332 | 9,941,109 |
| MOBILE STREAMS | ORD GBP0.002 | 486,720 | 46 | 551,902 |
| SATCOM GROUP HLDGS | ORD USD0.10 | 256,012 | 25 | 855,363 |
| SPIRITEL | ORD GBP0.01 | 3,485,748 | 464 | 60,570,130 |
| WIN | ORD GBP0.10 | 1,131,692 | 110 | 372,267 |
| Sector total | | 9,226,014 | 1,525 | 96,607,533 |

Nonequity Investment Instruments

| | | | | |
|----------------------|-------------|----------------|-----------|------------------|
| CLERKENWELL VENTURES | ORD GBP0.01 | 150,893 | 62 | 2,231,039 |
| Sector total | | 150,893 | 62 | 2,231,039 |

Nonlife Insurance

| | | | | |
|----------------------------|----------------|-------------------|--------------|-------------------|
| ADVENT CAPITAL HLDGS | ORD GBP0.05 | 48,463 | 18 | 150,319 |
| CBG GROUP | ORD GBP0.04 | 88,474 | 29 | 132,979 |
| GABLE HLDGS INC | ORD GBP0.0025 | 4,138,920 | 502 | 20,505,678 |
| LANCASHIRE HLDGS | COM STK USD0.5 | 55,075,929 | 336 | 16,929,214 |
| LEO INSURANCE SERVICES | ORD GBP0.01 | 908 | 2 | 4,900 |
| PAVILION INSURANCE NETWORK | ORD GBP0.01 | 55,616 | 26 | 1,123,466 |
| PERSONAL GROUP HLDGS | ORD GBP0.05 | 1,184,271 | 42 | 475,133 |
| THB GROUP | ORD GBP0.10 | 1,925,865 | 231 | 2,308,725 |
| Sector total | | 62,518,446 | 1,186 | 41,630,414 |

Oil & Gas Producers

| | | | | |
|-------------------|--------------|------------|-------|------------|
| AFREN | ORD GBP0.01 | 23,732,466 | 1,019 | 36,746,196 |
| ALKANE ENERGY | ORD GBP0.005 | 1,986,931 | 442 | 5,103,907 |
| ANTRIM ENERGY INC | COM NPV | 321,934 | 59 | 361,852 |
| ANZON ENERGY | ORD NPV | 5,786,216 | 506 | 5,519,050 |
| ASCENT RESOURCES | ORD GBP0.001 | 8,553,973 | 605 | 84,566,307 |

| Issuer Name | Stock Name | Value £ | Bargains | Shares |
|------------------------------------|---------------------------------|-------------|----------|-------------|
| BANKERS PETROLEUM | COM NPV | 19,370,818 | 82 | 37,141,651 |
| BLACK ROCK OIL & GAS | ORD GBP0.005 | 966,185 | 659 | 67,051,705 |
| BORDERS & SOUTHERN PETROLEUM | ORD GBP0.01 | 2,275,470 | 218 | 4,977,494 |
| BOWLEVEN | ORD GBP0.1 | 7,863,473 | 801 | 4,463,410 |
| CAMBRIAN OIL & GAS | ORD GBP0.01 | 1,624,010 | 563 | 30,305,496 |
| CARDINAL RESOURCES | ORD GBP0.20 | 2,312,490 | 401 | 8,161,901 |
| CARPATHIAN RESOURCES | NPV | 174,496 | 93 | 5,788,240 |
| CASPIAN ENERGY INC | COM NPV | 5,446,133 | 370 | 4,372,887 |
| CASPIAN HLDGS | ORD GBP0.001 | 7,212,218 | 1,739 | 27,695,273 |
| CDS OIL & GAS GROUP | ORD GBP0.01 | 391,015 | 139 | 4,972,287 |
| CENTURION ENERGY INTERNATIONAL INC | COM NPV | 1,806,903 | 92 | 298,211 |
| CHACO RESOURCES. | ORD GBP0.001 | 38,272,728 | 5,619 | 244,995,916 |
| CIRCLE OIL | ORD EUR0.01 | 10,946,613 | 912 | 32,545,975 |
| DESIRE PETROLEUM | ORD GBP0.01 | 4,195,340 | 900 | 14,061,536 |
| EGDON RESOURCES | ORD GBP0.01 | 4,627,299 | 600 | 3,808,067 |
| ELIXIR PETROLEUM LIMITED | NPV | 9,107,865 | 1,128 | 24,921,360 |
| EMPYREAN ENERGY | ORD GBP0.002 | 47,089,519 | 8,441 | 41,283,165 |
| ENCORE OIL | ORD GBP0.05 | 5,817,973 | 1,119 | 20,980,924 |
| EQUATOR EXPLORATION | COM STK NPV | 70,767,700 | 2,383 | 20,397,391 |
| EUROPA OIL & GAS(HLDGS) | WTS(TO SUB FOR ORD) | 11,900 | 17 | 267,557 |
| EUROPA OIL & GAS(HLDGS) | ORD GBP0.01 | 413,805 | 84 | 1,793,773 |
| FALKLAND OIL & GAS | ORD GBP0.00002 | 22,034,122 | 1,667 | 14,686,758 |
| FAROE PETROLEUM | ORD GBP0.10 | 2,256,845 | 194 | 1,611,883 |
| FIRST CALGARY PETROLEUMS | COM NPV | 38,950,060 | 321 | 8,082,604 |
| FIRSTAFRICA OIL | ORD GBP0.001 | 14,642,237 | 3,288 | 313,962,651 |
| FORUM ENERGY | ORD GBP0.10 | 2,211,417 | 118 | 1,981,520 |
| FRONTERA RESOURCES CORP | COM STK USD0.00004'RegS'CAT3 | 859,328 | 21 | 1,034,100 |
| GENESIS PETROLEUM CORP | ORD GBP0.001 | 2,478,444 | 1,134 | 153,648,620 |
| GLOBAL ENERGY DEVELOPMENT | ORD GBP0.01 REG'S' | 4,928,240 | 557 | 1,885,039 |
| GLOBAL PETROLEUM | NPV | 813,752 | 118 | 3,605,991 |
| GRANBY OIL & GAS | ORD GBP0.005 | 213,105 | 67 | 279,270 |
| GREAT EASTERN ENERGY CORP | GDR EACH REPR 5 ORD INR1 'REGS' | 2,382,529 | 98 | 1,572,752 |
| GROVE ENERGY | COM NPV | 1,013,501 | 118 | 2,579,144 |
| GTL RESOURCES | ORD GBP0.01 | 11,192,966 | 2,816 | 413,454,129 |
| GULF KEYSTONE PETROLEUM | COM STK USD0.01 | 8,243,291 | 779 | 14,833,436 |
| GULFSANDS PETROLEUM | ORD GBP0.057142865 | 15,737,409 | 1,011 | 11,064,798 |
| HARDMAN RESOURCES NL | NPV | 11,995,642 | 543 | 15,019,894 |
| HARDY OIL & GAS | ORD USD0.01 | 12,913,013 | 283 | 4,171,677 |
| HYDRODEC GROUP | ORD GBP0.005 | 5,839,934 | 267 | 19,692,687 |
| IMPERIAL ENERGY CORP | ORD GBP0.025 | 24,734,212 | 579 | 4,026,331 |
| INDAGO PETROLEUM | ORD USD0.0001 | 885,875 | 37 | 1,306,043 |
| INDEPENDENT RESOURCES | ORD GBP0.01 | 245,490 | 40 | 407,071 |
| ISLAND OIL & GAS | ORD EUR0.01 | 1,447,720 | 113 | 1,823,657 |
| MAX PETROLEUM | ORD GBP0.0001 | 119,526,261 | 9,356 | 109,340,283 |
| MEDITERRANEAN OIL & GAS | ORD GBP0.20 | 13,104,587 | 198 | 9,133,020 |
| MEDOIL | ORD GBP0.01 | 391,770 | 179 | 1,815,632 |
| MERIDIAN PETROLEUM | ORD GBP0.05 | 18,752,705 | 5,503 | 89,399,435 |
| NAUTICAL PETROLEUM | ORD GBP0.01 | 1,938,721 | 635 | 13,737,217 |
| NORTHERN PETROLEUM | ORD GBP0.05 | 5,916,666 | 1,001 | 8,739,781 |
| OILEX NL | ORD NPV | 312,480 | 88 | 1,582,147 |
| OILEXCO INC | COM NPV | 14,595,468 | 236 | 7,814,300 |
| PAN ANDEAN RESOURCES | ORD GBP0.01 | 384,920 | 173 | 3,915,716 |
| PETREL RESOURCES | ORD EUR0.0125 | 2,734,549 | 574 | 5,007,293 |
| PETROCELTIC INTERNATIONAL | ORD EUR0.0125 | 7,836,763 | 526 | 58,812,842 |
| PETROWORLD CORP | COM STK USD0.01 | 65,577 | 12 | 220,261 |
| PLECTRUM PETROLEUM | ORD GBP0.05 | 1,359,431 | 92 | 16,644,081 |
| PROVIDENCE RESOURCES | EUR0.001 | 4,703,114 | 1,000 | 115,174,366 |
| RAMCO ENERGY | ORD GBP0.10 | 850,544 | 279 | 3,034,579 |
| REGAL PETROLEUM | ORD GBP0.05 | 83,306,556 | 9,787 | 146,450,118 |
| RESMEX | ORD GBP0.001 | 425,038 | 82 | 6,862,659 |
| ROC OIL CO LTD | NPV | 14,920,518 | 240 | 11,855,380 |
| ROCKHOPPER EXPLORATION | ORD GBP0.01 | 1,411,655 | 125 | 5,580,958 |
| SEFTON RESOURCES INC | NPV | 1,318,229 | 901 | 268,410,477 |
| SERICA ENERGY | ORD USD0.10 | 6,729,202 | 147 | 6,415,322 |
| SIBIR ENERGY | ORD GBP0.10(POST REORG) | 96,783,943 | 3,508 | 19,924,721 |
| SOLANA RESOURCES | COM NPV | 3,267,457 | 59 | 2,149,947 |

| Issuer Name | Stock Name | Value £ | Bargains | Shares |
|------------------------|---------------|----------------------|---------------|----------------------|
| STAR ENERGY GROUP | ORD GBP0.10 | 25,648,046 | 1,508 | 8,254,888 |
| STERLING ENERGY | ORD GBP0.01 | 67,224,729 | 3,947 | 286,568,631 |
| TAGHMEN ENERGY | ORD USD0.10 | 4,573,589 | 703 | 7,525,808 |
| TECTEON | ORD GBP0.01 | 747,768 | 303 | 22,340,715 |
| TOWER RESOURCES | ORD GBP0.001 | 63,412 | 37 | 2,853,027 |
| TXO | ORD GBP0.05 | 1,251,372 | 460 | 8,499,431 |
| URALS ENERGY PUBLIC CO | CYP0.0025(DI) | 32,000,432 | 905 | 9,311,052 |
| VICTORIA OIL & GAS | ORD GBP0.005 | 89,792,084 | 7,524 | 37,565,040 |
| WESTMOUNT ENERGY | ORD GBP0.20 | 347,266 | 97 | 277,366 |
| WHAM ENERGY | ORD GBP0.001 | 365,311 | 44 | 861,436 |
| WHITE NILE | ORD GBP0.001 | 1,757,423 | 215 | 1,769,809 |
| Sector total | | 1,091,502,192 | 93,604 | 3,021,159,324 |

Oil Equipment, Services & Distribution

| | | | | |
|------------------------------------|---------------|------------------|------------|-------------------|
| ASPEN CLEAN ENERGY | ORD GBP0.01 | 135,112 | 20 | 1,954,838 |
| GETECH GROUP | ORD GBP0.0025 | 216,721 | 19 | 544,463 |
| GLOBAL MARINE ENERGY | ORD GBP0.025 | 1,404,344 | 362 | 5,834,486 |
| HALLIN MARINE SUBSEA INTERNATIONAL | ORD GBP0.01 | 301,022 | 105 | 441,469 |
| OFFSHORE HYDROCARBON MAPPING | GBP0.01 | 567,791 | 150 | 577,841 |
| PLEXUS HLDGS | ORD GBP0.01 | 218,369 | 35 | 233,707 |
| RHEOCHEM | ORD GBP0.05 | 170,311 | 68 | 1,281,223 |
| SOVEREIGN OILFIELD GROUP | ORD GBP0.01 | 449,444 | 41 | 200,014 |
| Sector total | | 3,463,115 | 800 | 11,068,041 |

Personal Goods

| | | | | |
|------------------------|--------------|------------------|------------|-------------------|
| CALDWELL INVESTMENTS | ORD GBP 0.10 | 68,548 | 72 | 448,995 |
| CEPS | ORD GBP0.001 | 135,076 | 31 | 13,140,056 |
| DAWSON INTERNATIONAL | ORD GBP0.01 | 131,204 | 70 | 1,423,044 |
| DERMASALVE SCIENCES | ORD GBP0.01 | 3,382 | 8 | 33,028 |
| DISPERSE GROUP | ORD GBP0.01 | 19,623 | 9 | 151,274 |
| HOT TUNA INTERNATIONAL | ORD GBP0.01 | 393,921 | 65 | 817,875 |
| PITTARDS | ORD GBP0.25 | 24,988 | 32 | 299,853 |
| SHERWOOD GROUP | ORD GBP0.05 | 660,733 | 51 | 6,670,034 |
| SIRDAR | ORD GBP0.25 | 338,981 | 90 | 952,563 |
| SLIMMA | ORD GBP0.05 | 167,120 | 55 | 288,451 |
| THEO-FENNELL | ORD GBP0.05 | 101,135 | 25 | 222,655 |
| TOYE & CO | ORD GBP0.25 | 1,400 | 5 | 4,088 |
| VICTORY CORP | ORD GBP0.05 | 31,681 | 17 | 26,204 |
| WENSUM CO | ORD GBP 0.05 | 306,276 | 30 | 267,044 |
| Sector total | | 2,384,069 | 560 | 24,745,164 |

Pharmaceuticals & Biotechnology

| | | | | |
|---------------------------|--------------------------------|------------|-------|-------------|
| AGI THERAPEUTICS | ORD EUR0.01 | 131,522 | 11 | 145,496 |
| ALLERGY THERAPEUTICS | ORD GBP0.001 | 2,742,275 | 151 | 3,180,213 |
| ALLIANCE PHARMA | ORD GBP0.01 | 313,327 | 89 | 1,998,293 |
| ALLTRACEL PHARMACEUTICALS | EUR0.0125 | 664,926 | 99 | 5,838,628 |
| ANGEL BIOTECHNOLOGY HLDGS | ORD GBP0.001 | 1,865,832 | 378 | 140,083,628 |
| AORTECH INTERNATIONAL | ORD GBP2.50 | 1,071,359 | 177 | 450,119 |
| BBI HLDGS | ORD GBP0.025 | 347,094 | 32 | 362,541 |
| BEXIMCO PHARMACEUTICALS | GDR (EACH REPR 1 ORD BDT10)REG | 158,912 | 15 | 234,232 |
| BIOFUSION | ORD GBP0.01 | 905,969 | 39 | 536,049 |
| CENES PHARMACEUTICALS | ORD GBP0.01 | 965,289 | 308 | 13,821,344 |
| COBRA BIO-MANUFACTURING | ORD GBP0.10 | 432,799 | 124 | 799,712 |
| CYPROTEX | ORD GBP0.001 | 208,031 | 102 | 2,542,495 |
| CYTOMYX HLDGS | ORD GBP0.025 | 15,712 | 40 | 402,144 |
| EIRX THERAPEUTICS | ORD GBP0.02 | 3,787 | 6 | 179,000 |
| EIRX THERAPEUTICS | ORD GBP0.002 | 106,237 | 97 | 39,766,539 |
| EVOLUTEC GROUP | ORD GBP0.10 | 1,221,868 | 192 | 793,384 |
| FULCRUM PHARMA | ORD GBP0.01 | 137,810 | 103 | 3,684,644 |
| FUTURA MEDICAL | ORD GBP0.002 | 4,913,803 | 489 | 6,419,495 |
| GALAPAGOS NV | ORD NPV | 2,758,132 | 63 | 468,534 |
| GENUS | ORD GBP0.10 | 11,586,196 | 500 | 2,748,552 |
| GW PHARMACEUTICALS | ORD GBP0.001 | 9,047,072 | 1,151 | 7,499,867 |
| HENDERSON MORLEY | ORD GBP0.00125 | 64,339 | 49 | 9,367,107 |
| IMMUPHARMA | ORD GBP0.10 | 136,573 | 14 | 308,513 |
| INTERCYTEX GROUP | ORD GBP0.01 | 4,295,077 | 148 | 3,790,641 |
| KIOTECH INTERNATIONAL | ORD GBP0.01 | 4,567 | 7 | 63,508 |

| Issuer Name | Stock Name | Value £ | Bargains | Shares |
|-------------------------------------|-------------------------|--------------------|---------------|--------------------|
| LIPOXEN | ORD GBP0.005 | 674,312 | 69 | 2,821,259 |
| MEDICAL MARKETING INTERNATIONAL GRP | GBP0.002 | 6,571,839 | 357 | 3,895,730 |
| MICAP | ORD GBP0.01 | 29,265 | 22 | 598,936 |
| MINSTER PHARMACEUTICALS | ORD GBP0.001 | 2,094,036 | 276 | 75,574,183 |
| NEUTEC PHARMA | ORD GBP0.25 | 3,184,990 | 285 | 651,131 |
| NEXTGEN GROUP | WTS TO SUB FOR ORD | 112,500 | 3 | 15,000,000 |
| NEXTGEN GROUP | ORD GBP0.001 | 885,884 | 94 | 39,310,725 |
| ONDINE BIOPHARMA CORP | COM NPV | 658,439 | 33 | 791,803 |
| OSMETECH | ORD GBP0.001 | 3,075,806 | 751 | 12,212,850 |
| PHOQUS GROUP | ORD GBP0.10 | 92,169 | 19 | 63,665 |
| PHOSPHAGENICS | ORD NPV | 83,374 | 59 | 788,255 |
| PHYNOVA GROUP | ORD GBP0.01 | 247,191 | 50 | 224,797 |
| PLETHORA SOLUTIONS HLDGS | ORD GBP0.01 | 2,140,752 | 192 | 942,345 |
| PREMIER RESEARCH GROUP | ORD GBP0.01 | 12,912,356 | 176 | 8,594,089 |
| PROTEOME SCIENCES | ORD GBP0.01 | 9,857,522 | 1,531 | 16,401,653 |
| RANSOM(WILLIAM)& SON | ORD GBP0.10 | 985,481 | 137 | 2,362,223 |
| REGEN THERAPEUTICS | ORD GBP0.001 | 892,346 | 520 | 57,707,199 |
| RENEURON GROUP | WTS(TO SUB FOR ORD) | 54,260 | 30 | 2,463,050 |
| RENEURON GROUP | ORD GBP0.1 | 674,540 | 93 | 3,245,285 |
| SAREUM HLDGS | ORD GBP0.00025 | 1,738,025 | 132 | 82,962,727 |
| SINCLAIR PHARMA | GBP0.01 | 1,151,180 | 44 | 856,948 |
| SR PHARMA | ORD GBP0.01 | 1,197,051 | 128 | 5,434,040 |
| STEM CELL SCIENCES | ORD GBP0.50 | 50,670 | 17 | 71,565 |
| SYNAIRGEN | ORD GBP0.01 | 6,303 | 2 | 5,640 |
| SYNEXUS CLINICAL RESEARCH | ORD GBP0.10 | 484,659 | 101 | 518,622 |
| TEPNEL LIFE SCIENCES | ORD GBP0.01 | 419,779 | 185 | 5,809,725 |
| VASTOX | ORD GBP0.10 | 2,277,734 | 45 | 1,217,020 |
| VECTURA GROUP | ORD GBP0.00025 | 4,166,917 | 282 | 4,262,795 |
| XL TECHGROUP INC | COM STK USD0.001 'REGS' | 1,082,574 | 25 | 361,684 |
| YM BIOSCIENCES INC | COM NPV | 318,622 | 52 | 111,739 |
| YORK PHARMA | WTS (TO SUB FOR ORD) | 9,551 | 7 | 17,581 |
| YORK PHARMA | ORD GBP0.05 | 435,140 | 93 | 427,339 |
| Sector total | | 102,663,773 | 10,194 | 591,191,281 |

Real Estate

| | | | | |
|------------------------------------|-----------------------|-------------|-----|-------------|
| ABRAXUS INVESTMENTS | ORD GBP0.05 | 49,833 | 28 | 874,242 |
| ASIAN GROWTH PROPERTIES | ORD USD0.05 | 31,262 | 18 | 76,550 |
| BLACK SEA PROPERTY FUND(THE) | STERLING PROPERTY SHS | 2,886,471 | 115 | 11,350,928 |
| BRAEMAR GROUP | ORD GBP0.01 | 679,153 | 78 | 19,963,249 |
| BULGARIAN PROPERTY DEVELOPMENTS | ORD GBP0.25 | 41,535 | 20 | 72,229 |
| CALEDONIAN TRUST | ORD GBP 0.2 | 20,172 | 8 | 11,371 |
| CHINA REAL ESTATE OPPORTUNITIES SA | ORD EUR1.25 | 1,858,508 | 165 | 390,751 |
| CITY LOFTS GROUP | ORD GBP0.001 | 235,761 | 65 | 285,554 |
| CITYBLOCK | ORD GBP0.005 | 30,823 | 4 | 290,250 |
| CLAN HOMES | ORD GBP0.90 | 1,614 | 1 | 1,537 |
| COLLIERS CRE | ORD GBP0.50 | 4,294,917 | 205 | 2,205,059 |
| COMLAND COMMERCIAL | ORD GBP0.10 | 4,781 | 2 | 902 |
| CW RESIDENTIAL | ORD GBP0.50 | 27,542 | 4 | 19,468 |
| DAWNAY DAY CARPATHIAN | ORD GBP0.01 | 4,638,401 | 268 | 3,935,947 |
| DAWNAY DAY TREVERIA | ORD SHS EUR0.01 | 109,156,140 | 869 | 126,509,379 |
| DOLPHIN CAPITAL INVESTORS | COM SHS EUR0.01 | 90,923 | 17 | 114,769 |
| ELY PROPERTY GROUP | ORD GBP0.01 | 91,753 | 15 | 2,414,000 |
| ENGEL EAST EUROPE N.V. | ORD EUR0.01 | 4,592,649 | 43 | 3,692,621 |
| EQUEST BALKAN PROPERTIES | ORD EUR0.01 | 3,294,446 | 47 | 2,949,756 |
| EUROPEAN CONVERGENCE PROPERTY CO | ORD EUR1 | 1,693,347 | 36 | 2,339,433 |
| FARLEY GROUP | ORD GBP0.05 | 90,850 | 19 | 137,088 |
| FIRST PROPERTY GROUP | ORD GBP0.01 | 91,450 | 35 | 584,431 |
| HALLADALE GROUP | ORD GBP0.25 | 4,708,027 | 437 | 3,222,694 |
| HANSTEEN HLDGS | ORD GBP0.10 | 13,320,323 | 134 | 10,712,548 |
| HAWTIN | ORD GBP0.05 | 796,815 | 148 | 4,871,507 |
| HEMISPHERE PROPERTIES | ORD GBP0.01 | 29,345 | 26 | 2,652,651 |
| HURLINGHAM | ORD GBP0.75 | 16,070 | 4 | 20,722 |
| INTERNATIONAL REAL ESTATE | ORD GBP0.40 | 144,516 | 27 | 68,236 |
| JS REAL ESTATE | ORD GBP0.25 | 283,285 | 25 | 51,579 |
| LEWIS CHARLES SOFIA PROPERTY FUND | ORD NPV | 578,498 | 33 | 746,492 |
| LONDON TOWN | ORD GBP0.25 | 7,278 | 6 | 642 |

| Issuer Name | Stock Name | Value £ | Bargains | Shares |
|---------------------------|----------------------|--------------------|--------------|--------------------|
| MEDSEA ESTATES GROUP | ORD GBP0.1 | 77,631 | 83 | 582,026 |
| MISSION CAPITAL | ORD GBP0.01 | 72,618 | 15 | 1,168,050 |
| NADLAN | ORD GBP0.0025 | 19,218 | 22 | 1,211,510 |
| NORTHACRE | ORD GBP0.025 | 500,896 | 295 | 3,755,755 |
| OAK HLDGS | ORD GBP0.01 | 187,759 | 58 | 13,862,034 |
| OFF-PLAN FUND(THE) | ORD SHS NPV | 206,535 | 10 | 203,133 |
| ORCHID DEVELOPMENTS GROUP | ORD EUR0.01 | 3,407,970 | 18 | 2,963,189 |
| PATHFINDER PROPERTIES | ORD GBP0.10 | 35,053 | 13 | 575,522 |
| PROBUS ESTATES | ORD GBP0.01 | 1,078 | 13 | 1,063,118 |
| PROPERTY RECYCLING GROUP | ORD GBP0.05 | 233,204 | 24 | 353,610 |
| RAVEN RUSSIA | ORD GBP0.01 | 9,184,070 | 106 | 8,178,009 |
| REAL ESTATE INVESTORS | ORD GBP0.01 | 229,964 | 52 | 2,582,089 |
| RUGBY ESTATES | ORD GBP0.20 | 3,730,360 | 271 | 888,558 |
| SERVICED OFFICE GROUP | ORD GBP0.05 | 68,700 | 9 | 807,500 |
| SOLITAIRE GROUP | ORD GBP0.10 | 44,322 | 11 | 7,794 |
| SONGBIRD ESTATES | ORD GBP0.10 CLASS'B' | 32,548,397 | 286 | 14,987,349 |
| SOVEREIGN REVERSIONS | WTS TO SUB FOR ORD | 7,768 | 6 | 11,161 |
| SOVEREIGN REVERSIONS | ORD GBP0.50 | 1,189,377 | 123 | 356,742 |
| TERRACE HILL GROUP | GBP0.02 | 1,359,235 | 254 | 2,772,334 |
| TRADING NEW HOMES | ORD GBP0.05 | 5,170 | 5 | 8,465 |
| WHITE STAR PROPERTY HLDGS | ORD GBP0.01 | 2,602 | 5 | 320,939 |
| WICHFORD | ORD GBP0.10 | 15,189,397 | 129 | 7,242,864 |
| WYNNSTAY PROPERTIES | ORD GBP 0.25 | 26,070 | 11 | 8,306 |
| XXI CENTURY INVESTMENTS | ORD USD0.01(REG S) | 16,067,546 | 69 | 2,110,697 |
| YOUR SPACE | ORD GBP0.10 | 596,015 | 39 | 1,720,143 |
| Sector total | | 238,777,441 | 4,829 | 268,307,482 |

Software & Computer Services

| | | | | |
|----------------------------------|---------------------|-----------|-----|-------------|
| @UK | ORD GBP0.01 | 253,991 | 31 | 418,448 |
| ACCESS INTELLIGENCE | ORD GBP0.005 | 318,047 | 148 | 4,802,048 |
| ADAMIND | ILS0.01 | 888,413 | 161 | 724,176 |
| ADVANCE VISUAL COMMUNICATIONS | ORD GBP0.001 | 15,653 | 31 | 19,048,187 |
| ADVANCED SMARTCARD TECHNOLOGIES | ORD GBP0.0003 | 100,596 | 81 | 2,889,126 |
| AMBERLEY GROUP | WTS(TO SUB FOR ORD) | 2,658 | 2 | 152,485 |
| AMBERLEY GROUP | GBP0.025 | 116,005 | 16 | 1,046,064 |
| ANT | ORD GBP0.05 | 446,045 | 124 | 535,492 |
| ASCRIBE | ORD GBP0.01 | 4,635,567 | 108 | 15,307,642 |
| ASITE | ORD GBP0.10 | 8,527 | 7 | 350,085 |
| AT COMMUNICATIONS GROUP | ORD GBP0.01 | 3,029,874 | 135 | 6,795,798 |
| ATLANTIC GLOBAL | ORD GBP0.05 | 38,758 | 15 | 211,018 |
| BANGO | ORD GBP0.20 | 4,142,064 | 119 | 2,057,948 |
| BELLA MEDIA | ORD GBP0.001 | 115,769 | 140 | 147,732,373 |
| BITS CORP | ORD GBP0.01 | 4,319,377 | 934 | 19,523,468 |
| BOND INTERNATIONAL SOFTWARE | ORD GBP0.01 | 422,928 | 123 | 427,885 |
| BRADY | ORD GBP0.01 | 171,999 | 64 | 864,778 |
| BUSINESS CONTROL SOLUTIONS GROUP | ORD GBP0.01 | 26,014 | 18 | 231,412 |
| BUSINESS SYSTEMS GRP HLDGS | ORD GBP0.05 | 116,979 | 63 | 1,034,463 |
| CAMAXYS GROUP | ORD GBP0.05 | 2,786 | 11 | 52,988 |
| CENTROM GROUP | ORD GBP0.01 | 13,813 | 8 | 303,752 |
| CHARTERIS | ORD GBP0.01 | 90,845 | 38 | 280,399 |
| CHELFORD GROUP | ORD GBP1 | 264,127 | 54 | 98,826 |
| CIVICA | ORD GBP0.05 | 5,650,043 | 173 | 2,260,520 |
| CLARITY COMMERCE SOLUTIONS | ORD GBP0.25 | 132,597 | 26 | 206,859 |
| CODASCISYS | GBP0.25 | 1,511,925 | 162 | 306,409 |
| COMPUTER SOFTWARE GROUP | ORD GBP0.10 | 2,362,416 | 340 | 3,011,910 |
| COMPUTERLAND UK | ORD GBP0.02 | 862,188 | 229 | 600,039 |
| CORPORA | ORD GBP0.01 | 1,287,811 | 265 | 12,685,906 |
| CRC GROUP | GBP0.02 | 1,053,581 | 252 | 1,376,215 |
| CYBERSCAN TECHNOLOGY INC | ORD USD0.001 'REGS' | 1,493,136 | 56 | 317,495 |
| DA GROUP | ORD GBP0.10 | 742,850 | 211 | 1,403,817 |
| DCS GROUP | ORD GBP0.25 | 383,471 | 90 | 3,190,596 |
| DDD GROUP PLC | ORD GBP0.10 | 646,241 | 273 | 3,682,045 |
| DEALOGIC(HOLDINGS) | ORD GBP0.05 | 788,687 | 33 | 523,080 |
| DELCAM | ORD GBP0.10 | 177,708 | 40 | 55,851 |
| EARTHPORT | ORD GBP0.10 | 1,874,192 | 390 | 4,246,121 |
| EG SOLUTIONS | ORD GBP0.01 | 55,326 | 13 | 35,610 |

| Issuer Name | Stock Name | Value £ | Bargains | Shares |
|----------------------------------|------------------------|------------|----------|-------------|
| ELCOM INTERNATIONAL | COM STK USD0.01 | 3,151 | 4 | 54,000 |
| ELCOM INTERNATIONAL | COM STK USD0.01 'REGS' | 62,300 | 4 | 2,075,000 |
| EMPIRE INTERACTIVE | ORD GBP0.001 | 742,335 | 197 | 12,386,721 |
| ENDACE | ORD NPV | 232,849 | 70 | 197,970 |
| ENITION | ORD GBP0.000025 | 74,116 | 81 | 28,552,761 |
| E-PAY ASIA | NPV | 209,097 | 74 | 2,465,153 |
| ESERVGLOBAL | NPV | 1,564,322 | 34 | 3,889,786 |
| F.T.S.-FORMULA TELECOM SOLUTIONS | NPV | 48,831 | 14 | 50,778 |
| FDM GROUP | ORD GBP0.01 | 253,709 | 54 | 327,110 |
| FFASTFILL | ORD GBP0.01 | 189,105 | 40 | 4,590,595 |
| FINANCIAL OBJECTS | ORD GBP0.02 | 858,038 | 123 | 2,061,504 |
| FIRST DERIVATIVES PLC | ORD GBP0.005 | 116,567 | 53 | 110,057 |
| FLIGHTSTORE GROUP | ORD GBP0.01 | 2,952 | 15 | 1,384,426 |
| FLOMERICS GROUP | GBP0.01 | 697,262 | 107 | 781,843 |
| FOCUS SOLUTIONS GROUP | ORD GBP0.10 | 44,153 | 16 | 224,823 |
| FORBIDDEN TECHNOLOGIES | ORD GBP0.008 | 154,178 | 59 | 556,300 |
| FORMJET | ORD GBP0.002 | 379,927 | 198 | 18,692,456 |
| FUN TECHNOLOGIES | ORD GBP0.05 | 26,435,667 | 352 | 7,772,390 |
| GLADSTONE | ORD GBP0.01 | 207,530 | 68 | 1,041,688 |
| GLEN GROUP | ORD GBP0.01 | 2,719,955 | 169 | 199,476,998 |
| GLOBAL GAMING TECHNOLOGIES | ORD GBP0.0025 | 1,267,347 | 257 | 26,104,226 |
| GROUP NBT | ORD GBP0.01 | 697,947 | 139 | 582,742 |
| HAMSARD GROUP | ORD GBP0.10 | 1,950,276 | 7 | 3,647,291 |
| HARRIER GROUP | ORD GBP0.01 | 100,116 | 55 | 744,245 |
| IBS OPENSYSYSTEMS | ORD GBP0.05 | 610,620 | 47 | 361,605 |
| IDOX | ORD GBP0.01 | 736,448 | 179 | 5,797,534 |
| INDIGOVISION GROUP | ORD GBP0.01 | 4,399,083 | 752 | 953,584 |
| INTECHNOLOGY | ORD GBP0.01 | 141,142 | 22 | 461,309 |
| INTELLIGENT ENVIRONMENTS GROUP | ORD GBP0.01 | 543,709 | 62 | 19,681,475 |
| INTERACTIVE DIGITAL SOLUTIONS | ORD GBP0.01 | 53,769 | 49 | 7,465,061 |
| INTERCEDE GROUP | ORD GBP0.01 | 144,349 | 45 | 426,353 |
| INTERNET BUSINESS GROUP | ORD GBP0.01 | 2,804,987 | 614 | 9,576,277 |
| INVU INC | COM STK NPV | 30,033 | 29 | 155,419 |
| INVU INC | COM STK NPV REG'S' | 467,454 | 70 | 1,728,462 |
| IOMART GROUP | ORD GBP0.01 | 627,867 | 87 | 644,301 |
| IQ-LUDORUM | ORD GBP0.01 | 196,962 | 73 | 3,052,663 |
| K3 BUSINESS TECHNOLOGY GROUP | ORD GBP0.25 | 119,484 | 53 | 111,797 |
| KUJU | ORD GBP0.05 | 7,787 | 8 | 47,077 |
| LEGEND COMMUNICATIONS | ORD GBP0.01 | 1,320,575 | 109 | 3,441,130 |
| LOMBARD RISK MANAGEMENT | ORD GBP0.005 | 58,663 | 28 | 755,726 |
| MAISHA | ORD GBP0.01 | 951 | 11 | 94,192 |
| MANPOWER SOFTWARE | ORD GBP0.05 | 182,891 | 19 | 660,365 |
| MATRIX COMMUNICATIONS GROUP | ORD GBP0.1 | 5,655,492 | 685 | 5,624,853 |
| MAXIMA HLDGS | ORD GBP0.01 | 198,823 | 53 | 123,756 |
| MEDIASURFACE | ORD GBP0.01 | 52,756 | 31 | 440,396 |
| MONDAS | ORD GBP0.10 | 69,633 | 60 | 667,344 |
| MYRATECH.NET | ORD GBP0.001 | 67,049 | 87 | 15,065,198 |
| NASSTAR | ORD GBP0.01 | 28,915 | 16 | 91,061 |
| NCC GROUP | ORD GBP0.01 | 8,478,273 | 124 | 3,270,363 |
| NETB2B2 | ORD GBP0.10 | 92,841 | 57 | 204,822 |
| NETCALL | ORD GBP0.05 | 190,449 | 91 | 1,112,423 |
| NETCENTRIC SYSTEMS | ORD GBP0.005 | 5,093 | 32 | 3,467,539 |
| NETSTORE | ORD GBP0.20 | 360,076 | 51 | 890,136 |
| NETTEC | GBP0.01 | 61,844 | 43 | 575,705 |
| NEXUS MANAGEMENT | ORD GBP0.0025 | 11,832 | 25 | 2,644,867 |
| OMG | ORD GBP0.0025 | 703,053 | 109 | 3,104,552 |
| ONECLICKHR | ORD GBP0.01 | 17,026 | 11 | 420,678 |
| ON-LINE | ORD GBP0.05 | 146,229 | 63 | 329,496 |
| ORCA INTERACTIVE | ILS0.01 | 138,048 | 33 | 253,951 |
| PATSYSTEMS | ORD GBP0.01 | 1,844,490 | 287 | 13,177,857 |
| PENNANT INTERNATIONAL GROUP | ORD GBP0.05 | 8,009 | 8 | 74,101 |
| PILAT MEDIA GLOBAL | ORD GBP0.05 | 273,540 | 96 | 661,493 |
| PIXOLOGY | ORD GBP0.01 | 1,331,102 | 345 | 2,644,575 |
| PLANIT HLDGS | ORD GBP0.10 | 577,259 | 72 | 2,558,219 |
| PLUSNET | ORD GBP0.002 | 31,808,547 | 1,513 | 9,126,398 |
| POLY INFORMATION | ORD GBP0.0025 | 3,484 | 7 | 969,021 |

| Issuer Name | Stock Name | Value £ | Bargains | Shares |
|---------------------------------|------------------|--------------------|---------------|----------------------|
| PORTRAIT SOFTWARE | ORD GBP0.025 | 66,446 | 48 | 279,592 |
| PROLOGIC | ORD GBP0.005 | 15,378 | 5 | 28,933 |
| QONNECTIS | ORD GBP0.01 | 33,132 | 31 | 2,089,373 |
| RAFT INTERNATIONAL | ORD GBP0.05 | 267,021 | 87 | 4,775,028 |
| RC GROUP HLDGS | HKD0.01 | 1,313,853 | 281 | 3,340,075 |
| RDF GROUP | ORD GBP0.02 | 3,832 | 5 | 8,225 |
| RED SQUARED | ORD GBP0.005 | 41,983 | 21 | 658,917 |
| REDBUS INTERHOUSE | ORD GBP0.01 | 7,590 | 2 | 33,000 |
| SANDERSON GROUP | ORD GBP0.1 | 365,463 | 29 | 760,902 |
| SIRIUS FINANCIAL SOLUTIONS | ORD GBP0.01 | 54,777 | 20 | 46,489 |
| SIRVIS IT | ORD GBP0.01 | 175,762 | 50 | 5,333,879 |
| SMARTFOCUS GROUP | ORD GBP0.01 | 412,268 | 188 | 2,503,657 |
| SOPHEON | ORD GBP0.05 | 98,115 | 93 | 533,043 |
| SPEARHEAD | COM STK USD0.001 | 30,963 | 14 | 262,800 |
| SQS SOFTWARE QUALITY SYSTEMS AG | ORD EUR1 | 291,973 | 18 | 139,731 |
| STATPRO GROUP | ORD GBP0.01 | 574,737 | 88 | 906,774 |
| STILO INTERNATIONAL | ORD GBP0.01 | 44,145 | 48 | 2,016,368 |
| STRATEGIC THOUGHT GROUP | ORD GBP0.01 | 999,421 | 182 | 386,423 |
| STREETNAMES | ORD GBP0.01 | 1,806 | 3 | 144,444 |
| SYSTEM C HEALTHCARE | ORD GBP0.01 | 711,784 | 33 | 2,416,530 |
| SYSTEMS UNION GROUP | ORD GBP0.05 | 7,634,177 | 312 | 4,391,322 |
| TELEPHONETICS | ORD GBP0.01 | 151,378 | 65 | 505,050 |
| TIKIT GROUP | ORD GBP0.10 | 373,814 | 83 | 203,626 |
| TOREX RETAIL | ORD GBP0.01 | 160,177,973 | 3,414 | 163,171,461 |
| TOUCHSTONE GROUP | ORD GBP0.10 | 139,357 | 41 | 102,967 |
| UBIQUITY SOFTWARE CORP | ORD GBP0.0125 | 762,700 | 44 | 2,620,361 |
| ULTIMA NETWORKS | ORD GBP0.01 | 21,487 | 54 | 2,131,727 |
| ULTRASIS | GBP0.001 | 20,202,595 | 5,806 | 709,054,968 |
| VI GROUP | ORD GBP0.005 | 38,190 | 26 | 376,339 |
| VIMIO | ORD EUR0.05 | 736,148 | 40 | 456,788 |
| VIVIDAS GROUP | ORD GBP0.01 | 2,349,128 | 240 | 3,696,041 |
| VOSS NET | ORD GBP0.0001 | 945,279 | 256 | 22,275,251 |
| WARTHOG | ORD GBP0.01 | 112,223 | 255 | 68,370,396 |
| WORKPLACE SYSTEMS INTL | ORD GBP0.05 | 41,563 | 10 | 461,338 |
| WORLD GAMING | ORD GBP0.002 | 6,179,755 | 274 | 4,389,264 |
| WORLD TELEVISION GROUP | ORD GBP0.001 | 404,265 | 261 | 47,125,262 |
| XKO GROUP | ORD GBP0.25 | 3,274,976 | 353 | 2,696,078 |
| Z GROUP | ORD GBP0.05 | 707,772 | 76 | 585,788 |
| ZOO DIGITAL GROUP | ORD GBP0.002 | 1,772,476 | 684 | 52,569,558 |
| Sector total | | 353,681,078 | 26,870 | 1,811,323,099 |

Support Services

| | | | | |
|------------------------------|-----------------------------|------------|-----|------------|
| ADVAL GROUP | ORD GBP0.01 | 1,811 | 10 | 122,553 |
| AEC EDUCATION | ORD GBP0.10 | 13,345 | 7 | 69,500 |
| ANDREWS SYKES GROUP | ORD GBP0.01 | 182,713 | 23 | 166,909 |
| ANGLE | ORD GBP0.10 | 115,533 | 38 | 137,234 |
| APPLIED OPTICAL TECHNOLOGIES | GBP0.05 | 944,769 | 199 | 2,097,507 |
| AQUILO | ORD GBP0.01 | 161,972 | 98 | 7,859,742 |
| ARC RISK MANAGEMENT GROUP | ORD GBP0.01 | 33,945 | 43 | 4,622,519 |
| ASHTON PENNEY HLDGS | ORD GBP0.01 | 30,224 | 18 | 498,572 |
| ATA GROUP | ORD GBP0.01 | 138,957 | 45 | 333,542 |
| AUGEAN | ORD GBP0.10 | 9,936,703 | 285 | 6,768,467 |
| AZURE HLDGS | ORD GBP0.01(EX-ENTITLEMENT) | 9,147 | 34 | 3,434,267 |
| BARTERCARD | ORD GBP0.01 | 477,340 | 202 | 3,236,725 |
| BB HLDGS | NPV | 106,398 | 23 | 30,477 |
| BEAUFORT INTERNATIONAL GROUP | ORD GBP0.0002 | 9,773 | 38 | 29,407 |
| BEBBIES TRAYNOR GROUP | ORD GBP0.05 | 5,619,041 | 276 | 3,926,978 |
| BERKELEY SCOTT GROUP | ORD GBP0.02 | 18,242 | 17 | 101,153 |
| BILLING SERVICES GROUP | COM STK USD1 | 18,734,178 | 133 | 20,188,024 |
| BIZSPACE | ORD GBP0.05 | 1,185,790 | 265 | 1,622,713 |
| BNB RECRUITMENT SOLUTIONS | ORD GBP0.05 | 49,072 | 13 | 380,168 |
| BROKER NETWORK HLDGS | ORD GBP0.02 | 2,382,778 | 149 | 2,038,126 |
| BUSINESS DIRECT GROUP | ORD GBP0.05 | 105,043 | 39 | 557,473 |
| CAPE | ORD GBP0.25 | 5,442,817 | 82 | 4,367,728 |
| CARDPOINT | ORD GBP0.05 | 9,660,288 | 944 | 10,799,252 |
| CARLISLE GROUP | ORD GBP0.10 | 58,808 | 41 | 52,807 |

| Issuer Name | Stock Name | Value £ | Bargains | Shares |
|----------------------------------|----------------------------------|------------|----------|------------|
| CHIEFTAIN GROUP | ORD GBP0.05 | 194,143 | 55 | 216,135 |
| CHRISTIE GROUP | ORD GBP0.02 | 358,540 | 89 | 264,345 |
| CLAIMS PEOPLE GROUP(THE) | ORD GBP0.015 | 30,543 | 42 | 1,860,666 |
| COMPACT POWER HLDGS | ORD GBP0.02 | 270,357 | 85 | 1,404,543 |
| CONNAUGHT | ORD GBP0.10 | 10,042,059 | 327 | 1,069,944 |
| CONSTELLATION CORP | ORD SHS GBP0.001 | 19,401 | 73 | 33,343,151 |
| CORNWELL MANAGEMENT CONSULTANTS | ORD GBP0.05 | 660,799 | 93 | 628,382 |
| COUNTY CONTACT CENTRES | ORD GBP0.01 | 33,701 | 23 | 414,595 |
| CPL RESOURCES | EUR0.10 | 2,977,126 | 101 | 1,088,315 |
| CRADLEY GROUP HLDGS | ORD GBP0.10 | 8,967 | 9 | 143,722 |
| DATAFLASH GROUP | ORD GBP0.01 | 1,207,345 | 195 | 830,038 |
| DOWDING & MILLS | ORD GBP0.10 | 40,459 | 11 | 204,953 |
| ECKOH TECHNOLOGIES | ORD GBP0.0025 | 2,842,971 | 525 | 25,270,704 |
| EMPRESARIA GROUP | ORD GBP0.05 | 193,497 | 35 | 254,190 |
| ENSOR HLDGS | ORD GBP0.10 | 37,704 | 21 | 115,869 |
| ERUMA | ORD GBP0.01 | 308,221 | 78 | 4,871,464 |
| EXC | ORD GBP0.001 | 21,144 | 27 | 805,789 |
| FAIRPLACE CONSULTING | ORD GBP0.15 | 183,477 | 25 | 1,432,254 |
| FARSIGHT | ORD GBP0.01 | 7,255 | 26 | 788,183 |
| FIREONE GROUP | ORD EUR0.02 | 4,877,975 | 271 | 1,292,649 |
| FOUNTAINS | ORD GBP0.05 | 990,700 | 138 | 842,583 |
| GATEKEEPER SYSTEMS INC | COM STK USD0.001 'RegS' | 806,492 | 94 | 2,139,314 |
| GOINDUSTRY | ORD GBP0.05 | 354,635 | 69 | 2,028,019 |
| GREATFLEET | ORD GBP0.02 | 54,182 | 38 | 421,366 |
| GSH GROUP | ORD GBP0.01 | 5,300 | 1 | 2,000 |
| HARGREAVES SERVICES | ORD GBP0.10 | 8,608,677 | 593 | 2,193,318 |
| HAT PIN | ORD GBP0.025 | 206,450 | 42 | 286,969 |
| HEALTHCARE COMMUNICATIONS GROUP | ORD GBP0.005 | 194 | 1 | 1,000 |
| HEALTHCARE LOCUMS | ORD GBP0.10 | 5,457,465 | 116 | 9,184,835 |
| HIGHAMS SYSTEMS SERVICES GROUP | ORD GBP0.05 | 12,533 | 21 | 512,625 |
| ILX GROUP | ORD GBP0.10 | 289,198 | 126 | 273,966 |
| IMPRINT | ORD GBP0.01 | 7,323,812 | 236 | 2,331,540 |
| INSPACE | ORD GBP0.02 | 1,408,313 | 188 | 780,294 |
| INSPICIO | ORD GBP0.10 | 980,341 | 90 | 821,587 |
| INTELLEGO HLDGS | ORD GBP0.005 | 116,923 | 43 | 2,405,772 |
| INTERIOR SERVICES GROUP | ORD GBP0.01 | 2,305,157 | 117 | 900,151 |
| INTERQUEST GROUP | ORD GBP0.01 | 97,680 | 24 | 190,090 |
| INTERREGNUM | ORD GBP0.05 | 201,413 | 36 | 3,308,242 |
| IRISH ESTATES | EUR0.002 | 173,348 | 5 | 107,500 |
| ITRAIN | ORD GBP0.002 | 113,506 | 90 | 2,717,842 |
| JAMES R KNOWLES(HLDGS) | ORD GBP0.05 | 53,369 | 23 | 175,398 |
| LATHAM(JAMES) | ORD GBP0.25 | 243,878 | 62 | 142,821 |
| LOK'N STORE GROUP | ORD GBP0.01 | 1,159,761 | 243 | 648,020 |
| LONDON SECURITY | ORD GBP0.01 | 3,023 | 2 | 252 |
| MACLELLAN GROUP | ORD GBP0.05 | 7,168,161 | 153 | 8,358,215 |
| MAINTEL HLDGS | ORD GBP0.01 | 723,823 | 49 | 482,844 |
| MAVINWOOD | ORD GBP0.001 | 818,241 | 119 | 6,539,296 |
| MEARS GROUP | ORD GBP0.01 | 5,213,674 | 606 | 1,664,235 |
| MERCURY GROUP | ORD GBP0.01 | 177,993 | 74 | 2,077,108 |
| MERCURY RECYCLING GROUP | ORD GBP0.10 | 129,727 | 104 | 464,436 |
| MERIDEN GROUP | ORD GBP0.001 | 56,743 | 101 | 18,110,824 |
| MULTI GROUP | ORD GBP0.001 | 44,177 | 57 | 2,394,799 |
| MURGITROYD GROUP | ORD GBP0.10 | 227,443 | 49 | 84,931 |
| MWB BUSINESS EXCHANGE | ORD GBP0.001 | 313,699 | 14 | 327,706 |
| N.W.F GROUP | ORD GBP0.25 | 954,033 | 79 | 132,383 |
| NATURE TECHNOLOGY SOLUTIONS | ORD GBP0.0001 | 37,987 | 44 | 7,450,546 |
| NEWCOURT GROUP | ORD EUR0.25 | 2,448,048 | 24 | 3,010,263 |
| NEWMARK SECURITY | ORD GBP0.01 | 67,085 | 66 | 5,550,735 |
| NORISH | UTS (EUR0.25& UK PLC N.VTG'A'ORD | 6,990 | 3 | 10,667 |
| ORBIS PLC | ORD GBP0.10 | 8,180 | 37 | 327,076 |
| PALMARIS CAPITAL | ORD GBP0.05 | 853,197 | 38 | 4,659,552 |
| PENTAGON PROTECTION | ORD GBP0.001 | 117,561 | 133 | 4,427,556 |
| PETARDS GROUP | ORD GBP0.01 | 434,925 | 348 | 39,371,596 |
| PHSC | ORD GBP0.10 | 35,949 | 12 | 59,885 |
| PILAT TECHNOLOGIES INTERNATIONAL | ILS0.01 | 29,870 | 27 | 231,756 |
| PKL HLDGS | ORD GBP0.3 | 278,901 | 86 | 488,458 |

| Issuer Name | Stock Name | Value £ | Bargains | Shares |
|-----------------------------|-----------------------------------|--------------------|---------------|--------------------|
| PM GROUP | ORD GBP0.10 | 366,365 | 77 | 147,922 |
| PRIME PEOPLE | ORD GBP0.10 | 129,748 | 48 | 152,201 |
| PSG SOLUTIONS | ORD GBP0.20 | 119,617 | 43 | 213,995 |
| PUBLIC RECRUITMENT GROUP | ORD GBP0.10 | 157,554 | 46 | 415,105 |
| QUADNETICS GROUP | ORD GBP0.20 | 1,357,889 | 141 | 585,694 |
| REENERGY GROUP | ORD GBP0.05 | 13,503,731 | 74 | 21,631,626 |
| RELIANCE SECURITY GROUP | ORD GBP0.05 | 2,137,063 | 50 | 408,400 |
| ROBOTIC TECHNOLOGY SYSTEMS | ORD GBP0.01 | 1,437,749 | 127 | 2,535,312 |
| RWS HLDGS | ORD GBP0.05 | 2,702,203 | 167 | 918,479 |
| SBS GROUP | ORD GBP0.01 | 63,777 | 19 | 55,491 |
| SCOTT TOD | ORD GBP0.01 | 53,317 | 41 | 418,708 |
| SECTORGUARD | ORD GBP0.005 | 168,526 | 99 | 4,472,909 |
| SERVISION | ORD GBP0.01 | 7,223 | 9 | 30,315 |
| SKY CAPITAL ENTERPRISES | CLASS'A' COM STK USD0.0001 REG'S' | 565,982 | 39 | 522,933 |
| SPEYMILL GROUP | ORD GBP0.01 | 5,408,638 | 570 | 8,102,364 |
| SPICE HLDGS | ORD GBP0.10 | 8,081,406 | 464 | 3,004,077 |
| STAFFLINE RECRUITMENT GROUP | ORD GBP0.1 | 1,694,194 | 70 | 1,439,091 |
| STONEMARTIN | ORD GBP0.01 | 40,851 | 11 | 617,443 |
| STRONTIUM | ORD GBP0.02 | 136,856 | 87 | 287,599 |
| SUPERCART | ORD GBP0.004 | 214,072 | 28 | 1,615,433 |
| SUPPORTA | ORD GBP0.05 | 700,633 | 65 | 771,348 |
| TANFIELD GROUP | GBP0.01 | 540,872 | 198 | 2,817,349 |
| TANGENT COMMUNICATIONS | ORD GBP0.01 | 894,604 | 30 | 9,421,618 |
| TG21 | ORD GBP0.10 | 364,020 | 179 | 3,154,521 |
| THIRDFORCE | ORD EUR0.125 | 40,408 | 7 | 205,165 |
| TRIPLEARC | ORD GBP0.05 | 439,477 | 223 | 11,517,999 |
| UNITED CLEARING | ORD GBP0.01 | 2,845,691 | 74 | 2,371,191 |
| UNIVERSE GROUP | ORD GBP0.05 | 217,751 | 161 | 1,311,910 |
| VEBNET(HLDGS) | ORD GBP1 | 75,876 | 35 | 43,382 |
| VENUE SOLUTIONS HLDGS | ORD GBP0.02 | 9,707 | 3 | 37,000 |
| VINDON HEALTHCARE | ORD GBP0.01 | 51,625 | 21 | 364,470 |
| VISUAL DEFENCE INC | COM NPV | 34,363 | 12 | 129,223 |
| WATER HALL GROUP | ORD GBP0.01 | 7,794 | 18 | 284,724 |
| WHITEHEAD MANN GROUP | ORD GBP0.05 | 1,705,103 | 198 | 3,631,942 |
| WORLD CAREERS NETWORK | ORD GBP0.001 | 12,840 | 2 | 12,000 |
| WRAITH | ORD GBP0.50 | 40,329 | 27 | 40,527 |
| XPERTISE GROUP | ORD GBP0.001 | 66,865 | 82 | 6,968,455 |
| ZENITH HYGIENE GROUP | ORD GBP0.05 | 214,314 | 54 | 134,980 |
| Sector total | | 177,456,162 | 13,353 | 379,175,006 |

Technology Hardware & Equipment

| | | | | |
|------------------------------|---------------------|------------|-----|-------------|
| AMINO TECHNOLOGIES | ORD GBP0.01 | 9,376,742 | 309 | 5,756,972 |
| AMTEUS | ORD GBP0.10 | 389,628 | 30 | 646,828 |
| AXEON HLDGS | ORD GBP0.05 | 62,200 | 21 | 89,517 |
| BELGRAVIUM TECHNOLOGIES | ORD GBP0.05 | 349,401 | 129 | 1,941,283 |
| CALYX GROUP | ORD EUR0.10 | 83,920 | 25 | 127,443 |
| CELOXICA HOLDINGS | ORD GBP0.25 | 41,004 | 10 | 120,061 |
| CLEARSPPEED TECHNOLOGY | ORD GBP0.01 | 2,985,574 | 179 | 1,116,125 |
| CONCURRENT TECHNOLOGIES | ORD GBP0.01 | 454,793 | 96 | 1,783,795 |
| CYAN HLDGS | ORD GBP0.002 | 3,920,507 | 666 | 15,062,697 |
| FAYREWOOD | ORD GBP0.05 | 2,400,015 | 404 | 2,139,554 |
| FONEBAK | ORD GBP0.02 | 428,927 | 82 | 265,838 |
| FORMSCAN | ORD GBP0.01 | 22,059 | 28 | 98,659 |
| I-MATE | ORD GBP0.05 | 14,218,657 | 349 | 5,545,493 |
| IQE | ORD GBP0.01 | 2,908,708 | 381 | 27,916,830 |
| KI-BI MOBILE TECHNOLOGIES | ORD ILS0.01 | 61,901 | 24 | 162,359 |
| LEADCOM INTEGRATED SOLUTIONS | ILS0.001 | 5,257,745 | 550 | 8,054,934 |
| NANOSCIENCE INC | ORD GBP0.0025 | 152,730 | 35 | 1,290,959 |
| NEWPORT NETWORKS GROUP | ORD GBP0.05 | 1,942,007 | 122 | 11,311,784 |
| ORAD HI TEC SYSTEMS | ORD ILS0.01 | 1,397 | 1 | 2,000 |
| PURE WAFER | ORD GBP0.02 | 698,914 | 89 | 234,559 |
| SARANTEL GROUP | ORD'A'SHS GBP0.10 | 359,723 | 99 | 1,094,776 |
| SCOTTY GROUP | ORD GBP0.01 | 1,684,331 | 793 | 103,242,593 |
| SEEING MACHINES | ORD NPV | 33,511 | 23 | 1,089,388 |
| SOFTWARE RADIO TECHNOLOGY | WTS(TO SUB FOR ORD) | 640 | 2 | 8,000 |
| SOFTWARE RADIO TECHNOLOGY | ORD GBP0.001 | 1,813,968 | 33 | 4,094,582 |

| Issuer Name | Stock Name | Value £ | Bargains | Shares |
|-----------------------------|----------------------|-------------------|--------------|--------------------|
| SURFACE TECHNOLOGY SYSTEMS | ORD GBP0.02 | 522,399 | 239 | 1,376,883 |
| SYMPHONY TELECOM HLDGS | ORD GBP0.02 | 93,912 | 20 | 208,583 |
| SYNCHRONICA | ORD GBP0.01 | 8,581,302 | 426 | 26,692,425 |
| TELIT COMMUNICATIONS | ORD GBP0.01 | 1,259,793 | 37 | 1,927,005 |
| TOWER | ORD GBP0.01 | 161,658 | 77 | 7,738,567 |
| TRAKM8 HLDGS | ORD GBP0.01 | 15,405 | 11 | 12,727 |
| VIANET GROUP | ORD GBP0.05 | 290,373 | 49 | 9,093,417 |
| Sector total | | 60,573,845 | 5,339 | 240,246,636 |
| Travel & Leisure | | | | |
| 32RED | ORD GBP0.002 | 302,714 | 40 | 185,500 |
| ADVENT AIR | ORD SGD0.2 | 51,978 | 9 | 551,992 |
| AI CLAIMS SOLUTIONS | ORD GBP0.10 | 137,726 | 41 | 647,235 |
| AMAZING HLDGS | ORD GBP1 | 167,677 | 20 | 89,957 |
| BANK RESTAURANT GROUP | ORD GBP0.01 | 8,688 | 7 | 437,556 |
| BASE GROUP | ORD GBP0.01 | 14,705 | 57 | 23,762,739 |
| BETINTERNET.COM | ORD GBP0.01 | 86,444 | 62 | 1,594,487 |
| BETONSPORTS | ORD GBP0.01 | 31,390,442 | 878 | 18,350,728 |
| BIRMINGHAM CITY | ORD 10P | 13,135 | 36 | 77,856 |
| C.I.TRADERS | ORD GBP0.10 | 2,241,154 | 175 | 3,116,608 |
| CAPITAL IDEAS | ORD GBP0.001 | 5,542 | 12 | 1,116,229 |
| CAPLAY | ORD GBP0.01 | 43,987 | 38 | 4,425,032 |
| CARLUCCIO'S | ORD GBP0.05 | 4,200,235 | 143 | 3,247,996 |
| CELTIC | ORD GBP0.01 | 279,054 | 92 | 770,474 |
| CHARIOT(UK) | ORD GBP0.01 | 664,854 | 65 | 539,295 |
| CHARLTON ATHLETIC | ORD GBP0.50 | 36,095 | 26 | 115,884 |
| CLAPHAM HOUSE GROUP(THE) | ORD GBP0.10 | 2,065,469 | 229 | 1,101,988 |
| CLIPPER VENTURES | ORD GBP0.01 | 1,481,111 | 225 | 4,779,259 |
| CNG TRAVEL GROUP | ORD EUR0.0125 | 903,779 | 22 | 4,304,736 |
| COFFEE REPUBLIC | ORD GBP0.001 | 1,883,803 | 282 | 171,296,964 |
| COFFEEHEAVEN INTERNATIONAL | ORD GBP0.01 | 1,243,559 | 462 | 6,141,884 |
| CROWN SPORTS | ORD GBP0.05 | 186,117 | 51 | 1,901,901 |
| CUBUS LUX | ORD GBP0.01 | 5,550 | 5 | 50,000 |
| DEEP-SEA LEISURE | ORD GBP0.05 | 106 | 1 | 193 |
| DOMINO'S PIZZA UK & IRL | ORD GBP0.05 | 25,142,767 | 889 | 6,162,026 |
| DUNN-LINE | ORD GBP0.001 | 247,625 | 168 | 6,397,112 |
| EUROPEAN BUSINESS JETS | ORD GBP0.001 | 142,717 | 39 | 10,195,964 |
| EXCAPSA SOFTWARE INC | COM NPV | 21,431,843 | 203 | 19,564,110 |
| FISHWORKS | ORD GBP0.01 | 586,263 | 45 | 1,550,914 |
| GAMING CORPORATION | ORD GBP0.01 | 4,670,511 | 854 | 43,376,751 |
| GAMING VC HLDGS S.A. | ORD EUR1.24 | 18,595,378 | 368 | 4,617,490 |
| GAMINGKING | ORD GBP0.01 | 85,077 | 98 | 5,070,872 |
| GEORGICA | ORD GBP0.05 | 3,054,680 | 106 | 2,818,699 |
| GLOBAL BRANDS SA | ORD CHF2.10 | 257,703 | 23 | 190,354 |
| GOALS SOCCER CENTRES | ORD GBP0.0025 | 9,522,595 | 275 | 5,494,536 |
| GOURMET HLDGS | ORD GBP0.04 | 90,305 | 37 | 254,491 |
| HARTFORD GROUP | ORD GBP0.01 | 121,545 | 59 | 9,150,047 |
| HEALTHY LIVING CENTRES | ORD EUR0.06 | 3,876 | 12 | 480,389 |
| HEAVITREE BREWERY | 'A'LIM.V ORD GBP0.05 | 19,411 | 2 | 2,354 |
| HEAVITREE BREWERY | ORD GBP0.05 | 56,197 | 19 | 5,888 |
| HONEYCOMBE LEISURE | ORD GBP0.01 | 110,158 | 53 | 604,498 |
| HOTEL CORP(THE) | ORD GBP0.05 | 461,379 | 27 | 289,557 |
| INTERACTIVE GAMING HOLDINGS | ORD GBP0.01 | 98,740 | 69 | 3,227,735 |
| KEYWORLD INVESTMENTS | ORD GBP0.0006 | 32,181 | 61 | 130,195,579 |
| LA TASCA GROUP | ORD GBP0.05 | 3,043,681 | 193 | 2,349,832 |
| LEISURE & GAMING | ORD GBP0.25 | 2,794,436 | 111 | 1,858,530 |
| LONRHO AFRICA | ORD GBP0.01 | 5,288,309 | 542 | 25,990,373 |
| LO-Q | ORD GBP0.01 | 23,021 | 25 | 211,662 |
| MILLWALL HLDGS | ORD GBP0.0001 | 38,461 | 113 | 68,076,803 |
| NEWMARKET INVESTMENTS | ORD GBP0.01 | 41,998 | 9 | 228,584 |
| NORTHERN RACING | ORD GBP0.25 | 584,067 | 29 | 395,144 |
| PANTHEON LEISURE | ORD GBP0.01 | 29,968 | 16 | 909,420 |
| PARKDEAN HOLIDAYS | ORD GBP0.20 | 8,526,848 | 196 | 3,497,188 |
| PEEL HOTELS | ORD GBP0.10 | 103,246 | 13 | 87,561 |
| PLAYGOLF(HLGS) | ORD GBP0.002 | 102,660 | 31 | 653,429 |
| POWERLEAGUE GROUP | ORD GBP0.10 | 692,610 | 170 | 951,332 |

| Issuer Name | Stock Name | Value £ | Bargains | Shares |
|------------------------------|---------------------|--------------------|---------------|--------------------|
| PREMIER MANAGEMENT HLDGS | ORD GBP0.01 | 526 | 8 | 720,587 |
| PRESTON NORTH END | ORD GBP1 | 4,602 | 8 | 3,701 |
| PREZZO | ORD GBP0.05 | 1,482,755 | 217 | 2,312,889 |
| PUBS 'N' BARS | ORD GBP0.20 | 357,707 | 44 | 850,904 |
| ROOTALA | ORD GBP0.01 | 9,815 | 11 | 528,430 |
| SHEFFIELD UNITED | ORD GBP0.10 | 674,454 | 272 | 3,377,874 |
| SOCCERCITY | ORD GBP0.01 | 5,935 | 4 | 384,501 |
| SOUTHAMPTON LEISURE HLDGS | ORD GBP0.05 | 2,088,380 | 199 | 4,420,546 |
| SPORTINGBET | ORD GBP0.001 | 636,900,090 | 8,229 | 162,871,754 |
| SPORTS CAFE HLDGS | ORD GBP0.05 | 180,661 | 24 | 957,125 |
| TALARIUS | ORD GBP0.10 | 4,524,397 | 221 | 2,665,602 |
| TELLINGS GOLDEN MILLER GROUP | ORD GBP0.07 | 30,863 | 20 | 103,924 |
| TITAN MOVE | ORD GBP0.0005 | 2,945 | 3 | 258,153 |
| TOP TEN HLDGS | ORD GBP0.20 | 816,471 | 175 | 692,598 |
| TOTTENHAM HOTSPUR | ORD GBP0.05 | 440,484 | 139 | 993,555 |
| TRAVELZEST | ORD GBP0.02 | 131,733 | 12 | 98,755 |
| UBET2WIN | ORD GBP0.001 | 80,205 | 76 | 2,189,121 |
| UKBETTING | ORD GBP0.01 | 7,328,135 | 399 | 11,787,608 |
| ULTIMATE LEISURE GROUP | ORD GBP0.10 | 3,836,617 | 149 | 1,434,097 |
| URBAN DINING | ORD GBP0.10 | 34,728 | 12 | 85,879 |
| WATFORD LEISURE | ORD GBP0.10 | 18,475 | 15 | 45,862 |
| YOUNG & CO'S BREWERY | NON VTG ORD GBP0.50 | 298,315 | 22 | 16,643 |
| YOUNG & CO'S BREWERY | 'A'ORD GBP0.50 | 512,869 | 63 | 21,468 |
| Sector total | | 813,175,345 | 18,155 | 800,287,293 |

Fact Sheets

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Notes to Statistics

Sector totals may differ from Table 5 of the Secondary Market Factsheet due to the inclusion of overseas techMark companies in a FTSE index.