

Charles Taylor International Funds (IOM) Limited

Fund Prices for: 05/05/2021

Fund Name	Currency	Bid Price	Offer Price
UK CAPITAL GROWTH FUND	GBP	1.223	1.299
EUROPE FUND	EUR	6.609	6.985
FAR EAST FUND	USD	5.123	5.424
MANAGED CURRENCY FUND	USD	0.3271	0.3443
MANAGED FUND	USD	3.148	3.325
NORTH AMERICAN GROWTH FUND	USD	12.50	13.21
GILT AND INCOME FUND	GBP	0.4196	0.442
WORLDWIDE EQUITY FUND	USD	4.191	4.432

Important information: The prices quoted are applicable to the previous working day.
Deals received by 3pm will receive the price published on the next working day.