

Monument International Funds (IOM) Limited

Fund Prices for: 30/11/2022

Fund Name	Currency	Bid Price	Offer Price
UK CAPITAL GROWTH FUND	GBP	1.149	1.22
EUROPE FUND	EUR	6.625	7.002
FAR EAST FUND	USD	3.833	4.057
MANAGED CURRENCY FUND	USD	0.3235	0.3406
MANAGED FUND	USD	2.555	2.698
NORTH AMERICAN GROWTH FUND	USD	11.76	12.43
GILT AND INCOME FUND	GBP	0.3278	0.3456
WORLDWIDE EQUITY FUND	USD	3.431	3.628

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.