

Monument International Funds (IOM) Limited

Fund Prices for: 12/12/2023

Fund Name	Currency	Bid Price	Offer Price
UK CAPITAL GROWTH FUND	GBP	1.226	1.303
EUROPE FUND	EUR	7.324	7.739
FAR EAST FUND	USD	3.888	4.115
MANAGED CURRENCY FUND	USD	0.3272	0.3444
MANAGED FUND	USD	2.813	2.97
NORTH AMERICAN GROWTH FUND	USD	14.1	14.9
GILT AND INCOME FUND	GBP	0.2997	0.3157
WORLDWIDE EQUITY FUND	USD	4.019	4.249

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.