

Index

3

3i Bioscience, 212
 3i European Technology Trust, 205, 212
 3i Group, 13, 14, 32, 45, 46, 70, 120, 121, 128,
 162, 202, 204, 219, 231
 3i Infrastructure, 117, 149, 150, 171, 194, 215,
 219, 224, 235, 243
 3i Smaller Quoted Companies Trust, 212
 3PC Investment Trust, 207, 210

A

Aberdeen All Asia Investment Trust, 227
 Aberdeen Asian Income Fund, 87, 213
 Aberdeen Asian Smaller Companies, 225, 230
 Aberdeen Convertible Income, 212
 Aberdeen Emerging Economies, 208
 Aberdeen Emerging Markets Company, 91,
 240
 Aberdeen Emerging Markets Smaller
 Companies Trust, 223
 Aberdeen European, 201, 202
 Aberdeen High Income, 209
 Aberdeen Japan Investment Trust, 57, 177,
 178, 227, 229, 231
 Aberdeen Latin American, 210
 Aberdeen Latin American Income Fund, 172,
 221, 227
 Aberdeen New Dawn, 219
 Aberdeen New India, 20
 Aberdeen New Thai, 224, 230
 Aberdeen Private Equity Fund, 109, 225, 226,
 234, 236, 237
 Aberdeen Smaller Companies Income, 181,
 243
 Aberdeen Standard Asia Focus, 41
 Aberdeen Standard Equity Income, 87
 Aberdeen Standard European Logistics
 Income, 97
 Aberdeen Standard Investment Trusts Share
 Plan, 158
 Aberdeen Standard Investments, 121
 Aberforth Smaller Companies, 211
 Aberforth Split Level Income, 42, 97
 Aberforth Split Level Trust, 202, 209
 Absolute Return Trust, 217
 Abtrust Scotland, 199, 205
 AcenciaA Debt Strategies, 213
 Ackman, Bill, 35
 Acorn Income Fund, 204, 210, 214, 232
 Active Capital Trust, 211
 Adams, Andy, 41, 196, 207
 Adamson, Donald, 164
 Advance Developing Markets, 201, 205, 219,
 220, 226, 232
 Advance UK, 200, 201, 202, 221
 AEW Long Lease REIT, 97
 AEW UK REIT, 138, 194
 AIC, 13, 14, 16, 17, 23, 24, 52, 53, 70, 72, 73,
 76, 81, 84, 86, 87, 89, 114, 115, 116, 117,
 118, 119, 121, 131, 132, 133, 136, 145, 153,
 155, 156, 191, 192, 194, 214, 215, 216, 217,
 218, 220, 223, 224, 225, 227, 230, 233, 238,
 241
 AIM Trust, 204, 207, 209, 210
 AJ Bell, 76, 144
 Albany Investment Trust, 107, 225
 Alliance Trust, 16, 17, 35, 45, 46, 58, 86, 129,
 133, 146, 155, 176, 202, 212, 214, 215, 218,
 220, 222, 224, 227, 228, 229, 232, 234, 236
 Allianz Dresdner Income Growth, 214
 Allianz Technology Trust, 117, 195, 231, 243
 Alternative Income REIT, 139
 Altus Resource Capital, 227
 Alvarium Securities, 137
 Amber Infrastructure Group, 123
 American Monthly Income Trust, 206
 Amerindo Internet Fund, 47, 101, 205, 207,
 209, 210, 211, 213, 234, 240
 Anderson, James, 46
 Angus, Robin, 207
 Apax Global Alpha, 125, 234
 Aquila European Renewables Income, 96
 Archimedes Investment Trust, 201
 Artemis Alpha Trust, 87, 138, 222
 Ashford-Russell, Brian, 199, 214, 235
 Ashoka India Equity, 97, 186

Asian Technology Trust, The, 205
 Athelney Trust, 87
 Atherton, Mark, 193
 Atlantis Japan Growth Fund, 78, 138, 211,
 213, 234
 Augmentum Fintech, 97, 138
 August Equity Trust, 215
 Aurora Investment Trust, 77
 Aurora Russia, 214
 AVI Global Trust, 68, 118, 138, 184, 241
 AVI Japan Opportunity Trust, 53, 57, 78, 97,
 192, 239
 Avigdori, Adam, 224
 Aviva, 107, 234
 AXA Property Trust, 212, 226
 Axiom European Financial Debt, 132

B

Babcock & Brown Public Partnerships, 215,
 217
 BACIT, 227
 Baillie Gifford, 121
 Baillie Gifford China Growth, 111, 122, 162,
 176, 244
 Baillie Gifford European Growth, 77, 122, 243
 Baillie Gifford Japan, 22, 213, 217, 222, 227,
 228, 231, 237
 Baillie Gifford Shin Nippon, 78, 81, 222, 223,
 244
 Baillie Gifford UK Growth, 77, 122, 194, 238
 Baillie Gifford US Growth, 97, 122, 131, 238
 Bajaj, Nitin, 66, 184
 Baker Steel Resources Trust, 26, 195, 221
 Bank of England, 21, 79
 Bankers Investment Trust, 24, 85, 86, 131, 146,
 185, 205, 209, 223, 226, 233, 238
 Banyard, Rosemary, 232
 Baring Emerging Europe, 209, 236
 Barnard, Simon, 125
 Barnett, Mark, 127, 210, 213, 217, 227, 240,
 242, 243
 Baron, John, 196
 Bauernfreund, Joe, 184, 192, 232
 BB Healthcare, 91, 101, 240
 BBI Global Infrastructure, 52, 69, 195
 Beacon Investment Trust, 204
 Beard, Jackie, 195
 Beckett, Ollie, 223
 Bell, Andrew, 221
 Bellevue Asset Management, 123
 Bessembinder, Hendrik, 122
 Beta Global Emerging Markets, 207
 Better Capital, 231
 BFS Managed Properties, 208
 BFS US Special Opportunities Trust, 207
 BGI Endowment Fund III, 202
 BH Global, 34, 243
 BH Macro, 34, 195, 215, 216, 224, 234, 243
 Bilfinger Berger Global Infrastructure, 224
 BioPharma Credit, 97, 195
 Biotech Growth Trust, 61, 62, 63, 219, 224,
 225, 226, 227, 230, 242, 244
 Birch, Graham, 220
 Birkett Long, 153
 Black, Holly, 193
 BlackRock Emerging Europe, 127, 239
 BlackRock Frontiers Investment Trust, 50,
 127, 147, 222
 BlackRock Greater Europe, 87, 195, 234
 BlackRock Income & Growth, 224, 226
 BlackRock Latin American, 91, 126
 BlackRock New Energy, 228
 BlackRock North American Income, 66, 225,
 226
 BlackRock Smaller Companies Trust, 68, 77,
 87, 110, 127, 232, 235, 241
 BlackRock Throgmorton, 67, 87, 110, 127,
 139, 186
 BlackRock World Mining Trust, 26, 181, 187,
 192, 219, 220, 225, 230, 235, 243
 Blackstone/GSO Loan Financing, 76
 Blue Planet International Financials, 225
 BlueCrest AllBlue, 224, 233
 Bluefield European Solar Fund, The, 232
 Bluefield Solar Income Fund, 22, 83, 172, 227
 Blyth-Richmond Investment Managers, 153
 BMO Capital & Income, 86
 BMO Commercial Property Trust, 89
 BMO General Investment Account, The, 158

BMO Global Asset Management, 121
 BMO Global Smaller Companies, 37, 86
 BMO Managed Portfolio Growth, 131, 195
 BMO Managed Portfolio Trust, 93
 BMO Real Estate Investments, 74
 BMO UK High Income Trust, 38, 39
 Bolton, Anthony, 102, 123, 124, 202, 207, 210, 213, 215, 221, 226
 Borrows, Simon, 231
 Boussard & Gavaudan, 125, 132
 Bramdean Alternatives, 216, 219, 220
 Bramson, Edward, 58
 Brenchley, David, 193
 Bridel, Jon, 131
 Brierley, Alan, 137
 Britannic Smaller Companies, 74, 209
 British & American, 86, 200
 British Assets Trust, 204, 223, 230
 British Empire Securities, 199, 209, 213, 215, 232, 241
 British Empire Trust, 109
 British Portfolio Trust, 224
 Britton, Nick, 118
 Brodie-Smith, Annabel, 2, 116
 Brough, Andy, 232
 Brown, Christopher, 2, 138
 Brown, Gordon, 169
 Brunner Investment Trust, 54, 62, 86, 131, 199
 Buchanan, 149
 Buffett, Warren, 184, 244
 Buffettology Smaller Companies Investment Trust, 96, 139
 Buxton, Richard, 226
 BZW Convertible, 200

C

Cade, Charles, 139
 Cairngorm Demutualisation Investment Trust, The, 200
 Caledonia Investments, 86, 89, 128, 210, 211, 217, 237
 Camarco, 149
 Cameron Investors Trust, 96, 97
 Canaccord Genuity, 76, 77, 132, 137, 230

Canadian General Investments, 51, 139, 186
 Canadian Income Trusts Investment Company, 214
 Candover, 207, 211, 219, 220, 221
 Cantor Fitzgerald Europe, 132
 Capital Gearing Trust, 207
 Carador Income Fund, 132
 Carrousel Capital, 58, 214, 215, 216, 219
 Carthew, James, 141
 Cass Business School, 64, 239
 CATCo Reinsurance Opportunities, 238
 Cayenne Trust, The, 231
 Cazalet, Julian, 59, 164, 191
 CC Japan Income & Growth Trust, 43
 Ceiba Investments, 97, 147
 Cenkos Securities, 137, 220
 Ceres Agriculture, 221
 Charter European Trust, 209, 219
 Charter Pan European, 212
 Chelverton UK Dividend Trust, 48, 49, 90
 Chen, Huachen, 215
 City Merchants High Yield, 213
 City of London Investment Trust, 23, 24, 76, 86, 89, 220, 226
 Citywire, 8, 75, 81, 133, 193, 194, 218, 224
 Civitas Social Housing, 79, 139, 151, 177, 189
 Clare, Andrew, 64
 Close Agricultural Commodities, 217
 Close AllBlue Fund, 214
 Close Enhanced Commodities, 218
 Close Finsbury Eurotech Trust, 206
 Close FTSE 100 Trust, 203
 Conte, Paolo, 117
 Continental Assets Trust, 200
 Conversus Capital, 234
 Cowie, Ian, 193
 CQS Natural Resources, 85, 243
 CQS New City High Yield, 33, 87
 CQS Rig Finance Fund, 215
 Crawford, Richard, 2
 Cremers, Martijn, 80
 Crooke, Alex, 24, 209, 223, 238
 Crystal Amber Fund, 171, 176
 CULS, 225, 229
 Currie, Piers, 2

Curtis, Job, 89, 213
 Cuthbertson, Charlotte, 50
 CVC Credit Opportunities, 89

D

Danae Investment Trust, 201, 203
 Darling, Alastair, 216, 220
 Dartmoor Investment Trust, 203
 Darwall, Alexander, 24, 123, 125, 204, 241, 243
 Davis, John, 193
 Davis, Jonathan, 196
 de la Cour, Elmley, 117
 de Uphaugh, James, 242
 Dean, Julie, 226, 229
 Dent, Julie, 223
 Deutsche Equity Income, 213
 Devon Equity Management, 123, 241
 Dexion Absolute, 216
 Dexion Alpha Strategies, 214
 Diverse Income Trust, The, 13, 68, 83, 139,
 186, 222, 227, 237
 Dividend & Growth, 204
 Dobbs, Matthew, 195
 Dobie, Clare, 16, 133
 Downing Strategic Micro-Cap, 97, 139
 DP Aircraft 1, 34, 89, 131, 147
 Dragon Capital, 123
 Draper, Paul, 196
 Dresdner RCM Emerging Markets, 205
 Dresdner RCM Income Growth, 201
 Dresdner RCM Smaller Companies, 202
 Dunedin Enterprise, 106, 233, 237
 Dunedin Income Growth, 240
 Dunedin Smaller Companies, 123, 236, 239
 Dwyer, Claire, 195

E

Eaglet Investment Trust, 202, 203, 207, 208,
 209, 211, 216, 217
 East German Investment Trust, 199, 203
 Eastern European Property Fund, 214
 Eastern European Trust, 220
 Ecofin Global Utilities & Infrastructure, 240
 Ecofin US Renewables Infrastructure Trust, 96

Ecofin Water & Power Opportunities, 235
 Edinburgh Inca Trust, 201
 Edinburgh Income & Value Trust, 203
 Edinburgh Investment Trust, 46, 87, 127, 200,
 206, 209, 218, 227, 240, 242
 Edinburgh Japan, 204
 Edinburgh Small Companies, 210, 216
 Edinburgh UK Smaller Companies Tracker,
 215
 Edinburgh US Tracker, 223, 224, 225
 Edinburgh Worldwide, 195, 210, 221
 Edison Group, 133, 141, 193
 EJF Investments, 97, 147
 Electra Investment Trust, 199, 202, 205
 Electra Private Equity, 58, 107, 224, 228, 229,
 231, 233, 234
 Electric & General Investment Company, 199
 Electric & General Investment Trust, 222
 Elliott Advisors, 58, 228
 Elliott, Simon, 2, 140
 Empiric Student Property, 165, 182, 183
 Ensor, George, 63
 EP Global Opportunities Trust, 70
 Equiniti, 159
 European Assets Trust, 91, 139, 240
 European Growth Trust, 85, 122
 European Opportunities Trust, 24, 84, 85, 123,
 125, 243
 European Smaller Companies, 200
 European Technology & Income, 208
 Evans, Richard, 193
 Exeter Selective Assets Investment Trust, 213
 Exmoor Dual, 201

F

F&C Barrow Hanley US Trust, 225
 F&C Capital & Income, 212
 F&C Commercial Property Trust, 212, 216,
 221, 234
 F&C Emerging Markets Investment Trust, 212
 F&C Global Smaller Companies, 229
 F&C Income Growth, 212
 F&C Investment Trust, 10, 11, 13, 45, 46, 86,
 130, 146, 158, 176, 238

F&C Pacific Investment Trust, 212
 F&C Private Equity, 207, 213, 224
 F&C UK Select, 221
 Fair Oaks Income, 76, 89, 131, 147
 Falcon Investment Trust, 208
 Fenton, Ernest, 114
 Fidelity Asian Values, 66, 184, 216
 Fidelity China Special Situations, 47, 54, 63,
 102, 124, 221, 222, 223, 225, 226, 240
 Fidelity European Values, 211
 Fidelity Japan Trust, 62, 139, 177, 178
 Fidelity Japanese Values, 205, 211, 222
 Fidelity Special Values, 87, 147, 202, 207, 210,
 215, 230
 Financial Conduct Authority, 1, 153, 170
 Financial Times Guide to Investment Trusts,
 The, 196
 Financial Times, The, 35, 193, 214
 Finn, Conor, 2, 138
 finnCap, 137
 Finsbury Growth & Income Trust, 10, 13, 24,
 77, 125, 192, 195, 207, 225, 241
 Finsbury Income & Growth, 200, 201
 Finsbury Life Sciences, 212
 Finsbury Technology Trust, 204, 215
 First Housing Investment Trust, 207
 First Ireland, 205
 First Russian Frontiers, 200
 Fish, Garrett, 229
 Fitzrovia International, 75
 Fleming Applied Science & Technology
 Investment Trust, 205
 Fleming Asian, 203
 Fleming Claverhouse, 203, 211
 Fleming European Fledgling, 205
 Fleming Geared Growth, 203, 205
 Fleming Income & Capital, 200
 Fleming Income & Growth, 199, 201
 Fleming Indian, 203
 Fleming Overseas, 204
 Fleming Technology Trust, 209
 Foreign & Colonial, 10, 201, 202, 203, 204,
 207, 212, 220, 222, 225, 228, 236, 238
 Foreign & Colonial Eurotrust, 201
 Foreign & Colonial Special Utilities, 204

Foreign & Colonial US Smaller Companies,
 202, 204
 Foresight Solar Fund, 22, 229
 Framlington NetNet.Inc, 102, 205, 207
 Framlington Second Dual, 203
 Francis, Errol, 226
 Franklin Templeton, 120, 126
 Frostrow Capital, 121
 FT Guide to Investment Trusts, The, 196
 FTI Consulting, 149
 FTSE 350 Equity Investment Instruments
 Index, 15, 16, 219, 237, 240
 FTSE All-Share Equity Investment
 Instruments Index, 15
 Funding Circle SME Income Fund, 233
 Fundsmith Emerging Equities Trust, 124, 228,
 241
 Fundsmith Equity Fund, 125

G

Gabelli Merger Plus+, 97, 147
 Gabelli Value Plus+, 231
 Garrett-Cox, Katherine, 206, 215
 Gartmore Asia Pacific, 215
 Gartmore Emerging Pacific, 200
 Gartmore European, 202, 215, 222, 223
 Gartmore Fledgling, 204, 211, 223
 Gartmore Global Opportunities, 212
 Gartmore Global Trust, 223
 Gartmore Growth Opportunities, 217, 218
 Gartmore Irish Growth, 222
 Gartmore Smaller Companies Trust, 219
 GCP Asset Backed Income, 90, 151, 236
 GCP Infrastructure, 221, 235, 243
 GCP Sovereign Debt, 229
 GCP Student Living, 13, 139, 182, 183
 Geiger Counter, 156
 Gemmill, Gordon, 234
 Genesis Emerging Markets, 124, 219, 230
 Gergel, Simon, 184, 214, 242
 Glasgow Income Trust, 199
 Globalworth Real Estate Investments, 171
 Globe Investment Trust, 46
 Glover, Paul, 138

Godfrey, Daniel, 114, 117, 209, 220, 235, 237
 Golden Prospect Precious Metals, 26, 243
 Gore Street Energy Storage Fund, 97, 139, 167, 238
 Gottex Market Neutral Trust, 215, 220
 Govett American Smaller Companies, 201
 Govett Emerging Markets, 205
 Govett Enhanced Income, 202
 Govett European Enhanced, 203
 Govett Global Smaller Companies, 200
 Govett High Income, 208
 Govett Oriental, 200, 201
 Graham, Benjamin, 184
 Graphite Enterprise, 224, 233
 Greencoat Renewables, 97
 Greencoat UK Wind, 22, 226, 229
 Greenwood, Nick, 50, 152
 Gresham House Asset Management, 185
 Gresham House Energy Storage, 13, 97, 138, 147, 240
 Gresham House Strategic, 139, 172, 185
 Ground Rents Income Fund, 132
 GT Income Growth, 201
 GT Japan, 206, 207, 208
 Guy, Roger, 222

H

Hadrian's Wall Secured Investments, 33, 242
 Hall, Algy, 193
 Hambro, Evy, 192, 220
 Hambros Smaller Asian Companies, 205
 Hamilton, Fiona, 193
 Hansa Investment Company, 37, 38, 76, 128
 Hansa Trust, 219, 231
 HarbourVest Global Private Equity, 31, 70, 129, 171, 234, 236
 Hardenberg, Carlos, 126, 181, 232, 235, 238, 239
 Hardman & Co, 141, 193
 Hargreaves Lansdown, 10, 94, 130, 144, 155, 156, 158, 159, 168
 Hargreaves, Peter, 130
 Harriman House, 196
 Hart, Michael, 114

Haycock, Max, 139
 Hayde, Alex, 2
 Hayley, Simon, 64
 Healthcare Reform, 200, 201
 Henderson Absolute Return Portfolio, 210
 Henderson Alternative Strategies Trust, 242
 Henderson American Capital & Income, 202
 Henderson Asian Growth Trust, 224
 Henderson Electric & General, 211
 Henderson European Focus Trust, 13, 87, 223
 Henderson European Micro, 206, 210
 Henderson EuroTrust, 13, 85, 87, 209, 227
 Henderson Far East Income, 87
 Henderson Fledgling, 223
 Henderson Global Property Companies, 222
 Henderson Global Trust, 223, 233
 Henderson Greenfriar, 201
 Henderson International Income Trust, 222, 233
 Henderson Investors, 74
 Henderson Opportunities Trust, 67, 215
 Henderson Smaller Companies, 87, 209, 218, 219, 232
 Henderson Strata Investments, 215
 Henderson Technology Trust, 74, 199, 202, 203, 204, 206
 Henderson TR Pacific, 224
 Henderson Value Trust, 226, 231
 Herald Investment Trust, 185, 219, 235
 Hermon, Neil, 209
 HgCapital Trust, 31, 194, 195, 210, 220, 222, 224, 234
 HICL Infrastructure, 17, 28, 45, 87, 100, 176, 224, 227, 234, 235, 238
 Highbridge Tactical Credit Fund, 76
 Hipgnosis Songs Fund, 13, 40, 97, 103, 138, 152, 160, 192, 237, 239, 242
 Home REIT, 35, 96, 137, 244
 Honeycomb Investment Trust, 132, 147
 Horlick, Nicola, 216, 219
 HSBC Infrastructure Company, 28, 214, 217
 HWSI Realisation Fund, 108, 244

I

ICG Enterprise Trust, 71, 118, 141, 233
 ICG-Longbow Senior Secured UK Property, 103
 Impact Healthcare REIT, 97, 240
 Impax Asian Environmental Markets, 220, 226
 Impax Environmental Markets, 160, 195
 Independent Investment Trust, 64, 76, 77, 128, 191, 206, 223, 228, 237
 India Capital Growth Fund, 57, 172, 213, 226, 236
 Industrial Multi Property Trust, 236
 InfraRed Capital Partners, 73, 121
 Infrastructure India, 239
 ING Global Real Estate Securities, 214
 ING UK Real Estate Income, 213, 217, 223
 Inglis, Sue, 131
 Insight Foundation Property Trust, 211
 Intelli Corporate Finance, 132
 Interactive Investor, 35, 94, 144, 148, 155, 158, 159, 168, 170, 193
 International Biotechnology Trust, 91, 125, 205, 235, 236, 240, 244
 International Public Partnerships, 87, 171, 224, 235
 Invesco English & International, 211, 215, 221
 Invesco Enhanced Income, 148
 Invesco Enterprise, 205
 Invesco Income Growth, 77, 86
 Invesco Japan Discovery, 211, 216
 Invesco Leveraged High Yield Fund, 219
 Invesco Perpetual Enhanced Income, 74, 239
 Invesco Perpetual European Absolute, 220
 Invesco Perpetual Select, 93, 226
 Invesco Property Income, 223
 Invesco techMARK Enterprise, 205
 Invesco Tokyo Trust, 209
 Invesco UK Property Income Trust, 211
 Investec Extra Income, 209
 Investec Securities, 14, 125, 132, 137, 142
 Investment Association, The, 14, 114
 Investment Company, The, 51
 Investment Trust Handbook, The, 196
 Investment Trust Industry in the UK, The, 196

Investment Trust Newsletter, 1, 8, 28, 63, 68, 81, 89, 136, 164, 176, 185, 186, 193, 194, 199
 Investment Trusts Magazine, 193
 Investment Week, 64, 193, 194, 195, 213, 215, 216, 219, 220, 222, 223, 226
 Investors Capital Trust, 222
 Investors Chronicle, 193
 Invista European Real Estate, 65, 220
 Invista Foundation Property, 216, 223
 ISIS Property Trust, 210
 Ivory & Sime Enterprise Capital, 199

J

Jaffe, Markus, 138
 Janson, Carl-Harald, 125
 Janus Capital, 120
 Janus Henderson Investors, 121
 Japan Accelerated Fund, 217
 Japan Residential Investment Company, 233
 Jefferies International, 138
 JLL, 151
 JPMorgan Private Equity, 233
 John Laing Infrastructure, 109, 222, 224, 239
 Johnson, Boris, 242
 Johnston, John, 206, 207
 JPPEL Private Equity, 233
 JPMorgan American, 76, 77, 229
 JPMorgan Brazil, 51, 122, 221
 JPMorgan Cazenove, 14, 17, 42, 73, 137, 138, 151, 194, 224, 225, 228, 236
 JPMorgan China Growth & Income, 20, 91, 123, 194, 195, 244
 JPMorgan Chinese, 91, 217
 JPMorgan Claverhouse, 86, 116, 216
 JPMorgan Core Real Assets, 96
 JPMorgan Elect, 93
 JPMorgan Emerging Markets, 194, 195, 222, 238
 JPMorgan European, 93
 JPMorgan Fleming Continental European, 214
 JPMorgan Fleming Mercantile, 217
 JPMorgan Global Convertibles Income, 227
 JPMorgan Global Core Real Assets, 76

JPMorgan Global Emerging Markets Income, 221
 JPMorgan Global Growth & Income, 91, 240
 JPMorgan Indian, 123, 210, 217, 230
 JPMorgan Japan Smaller Companies, 78
 JPMorgan Japanese, 22, 194, 216, 222
 JPMorgan Mid Cap, 110, 244
 JPMorgan Multi-Asset Trust, 97
 JPMorgan Private Equity, 233
 JPMorgan Russian Securities, 84, 122, 219
 JPMorgan Smaller Companies, 194, 195, 242
 Jubilee Investment Trust, 210
 Jupiter China Sustainable Growth, 219
 Jupiter Dividend & Growth, 68, 206, 210
 Jupiter Emerging and Frontier Income, 97
 Jupiter Equity Income, 217
 Jupiter European Opportunities, 123, 204, 222, 224, 226, 231, 241
 Jupiter Global Green, 212
 Jupiter Green, 214, 224, 244
 Jupiter Primadona, 205
 Jupiter Split, 206
 Jupiter US Smaller Companies, 194
 Juridica Investments, 233
 JZ Capital, 125, 147
 JZ Equity, 204

K

Kenmore European Industrial Fund, 219, 220
 Kennedy Wilson Europe, 109, 236
 Kepler Partners, 140, 152, 193
 Keystone Investment Trust, 127, 161, 186, 210
 Keystone Positive Change Investment Trust, 122
 KKV Secured Loan Fund, 33
 Kleinwort Development Fund, 199
 Kleinwort European Privatisation, 47, 101, 234, 240
 Kleinwort Overseas, 200
 Kleinwort Second Endowment Policy Trust, 199
 Knapp, Robert, 206
 Knight Frank, 150
 Kuczma, Ed, 126

L

Landers, Will, 126
 lang cat, the, 155
 Lanning, Nigel, 214
 Lansons, 149
 Lapeyre, Pierre, 231
 Latin American Investment Trust, 199
 Law Debenture, 35, 76, 87, 186, 211, 217, 223
 Laxey Partners, 58, 222, 224
 LeggMason American Assets, 206
 LeggMason Investors Enterprise, 210
 LeggMason Investors Income & Growth, 208
 Leuschen, David, 231
 Lever, Lawrence, 8
 Levis, Mario, 51
 Lewis Charles Sofia Property Fund, 213
 Liberum Capital, 138
 Lindsell Train Investment Trust, 35, 37, 59, 84, 164, 165, 186, 189, 191, 194, 206, 218, 219, 221, 226, 228, 229, 233, 234, 239, 244
 Lindsell, Michael, 2
 Link Asset Services, 86
 Liontrust Winners, 210
 Liverpool Partnership, The, 58, 200, 202
 LMS Capital, 70, 139
 London & St Lawrence Investment Company, 107
 Lovett-Turner, Ewan, 139
 Lowland, 87, 213
 Ludgate Environmental, 218
 Lumsden, Gavin, 193
 LXi REIT, 97, 195
 Lyon, Sebastian, 220

M

M&G Credit Income, 97, 99
 M&G Investment Management, 108
 Macau Property Opportunities Fund, 214
 MacDougall, John, 223
 MacPhee, Michael, 228
 Madoff, Bernard, 219
 Mail on Sunday, The, 193
 Maitland/AMO, 149
 Majedie Investments, 35, 36, 71, 161

Manchester & London, 125, 181, 220
 Marble Point Loan Financing, 89, 97
 Markham, Olivia, 192
 Marten & Co, 141
 Martin Currie Asia Unconstrained, 91, 240
 Martin Currie Capital Return Trust, 213
 Martin Currie European, 210
 Martin Currie Japan, 204
 Martin Currie Moorgate, 201, 204
 Martin Currie Pacific, 228
 Martin Currie Portfolio Trust, 205
 Masey, Anthea, 196
 Massarsky Consulting, 152
 Master Adviser, 153
 Matheson Lloyd's Investment Trust, 200
 Matrix European REIT, 220
 Mazars, 151
 McDougall, Douglas, 191
 McHattie, Sarah, 2
 McLean, Colin, 199, 201
 MedicX Fund, 109, 224, 240
 Meet The Managers conference, 200, 202
 Melchior Japan, 221
 Menhaden Capital, 233
 Mercantile Investment Trust, 110, 123, 195, 217
 Merchants Trust, 44, 53, 66, 67, 84, 86, 88, 89, 90, 105, 117, 184, 242
 Mercuriadis, Merck, 192
 Mercury European, 204, 205, 206
 Mercury European Privatisation, 47, 101, 200, 202, 203, 234, 240
 Mercury Grosvenor, 207, 210
 Mercury Retirement Investment Trust, 200
 Merian Chrysalis Investment Company, 32, 97, 138, 239, 241
 Merner, Ed, 213
 Merrill Lynch Commodities Income Investment Trust, 213
 Merrill Lynch European Investment Trust, 101, 206, 211
 Merrill Lynch Japan Enhanced Performance, 206
 Merrill Lynch New Energy Technology, 206
 Merrill Lynch World Mining Trust, 211

Mid Wynd International, 228
 Midas Income & Growth Trust, 213, 229
 Milestone Wealth Management, 153
 Millennium Offshore Partners, 58, 205, 206, 211
 Mills, Christopher, 125, 186, 231
 Miton Global Opportunities, 50, 152
 Mobius Investment Trust, 81, 97, 181, 187, 239
 Mobius, Mark, 124, 126, 181, 203, 232, 239
 Money Marketing, 81, 194
 Money Observer, 193, 194
 Monks Investment Trust, 45, 122, 146, 181, 205, 206, 218, 221, 232, 243
 Montanaro European Smaller Companies, 194
 Montanaro UK Smaller Companies, 91, 205, 240
 Morant Wright Japan Income Trust, 213
 Morgan Grenfell Latin American, 201, 205
 Morningstar, 14, 53, 81, 119, 184, 193, 194, 228
 Moule, Michael, 209
 Moulton, Jon, 231
 Mundy, Alastair, 126
 Murphy, Rob, 133
 Murray Emerging Economies, 201, 205
 Murray Enterprise, 206, 207
 Murray Income Trust, 86, 109, 133, 194, 243
 Murray International, 87, 123, 139, 192, 207, 213, 221
 Murray Split, 201
 Murray TMT, 206, 208
 Murray Ventures, 201

N

N+1 Singer, 138
 Ness, Andrew, 181
 New City High Yield Trust, 212
 New India Investment Trust, 219, 230
 New Opportunities Investment Trust, 210
 New Star Private Equity Investment Trust, 215
 Newell, Ben, 137
 Newlands, John, 196
 NextEnergy European Solar Utility, 232

NextEnergy Solar Fund, 22, 131, 139
 Ninety One, 126
 Nippon Active Value Fund, 96, 139, 147, 242
 Nissan, Eddie, 137
 Niven, Paul, 228
 North American Income Trust, 184, 225, 236
 North Atlantic Smaller Companies, 125, 186,
 207, 231
 Numis Securities, 110, 138, 222, 223, 224, 234,
 244

O

O’Keeffe, Rebecca, 170
 Oakley Capital Investments, 141, 147
 Octopus Renewables Infrastructure Trust, 96,
 99, 195, 242
 Odyssean Investment Trust, 97, 240
 Osprey Smaller Companies Income Fund, 220

P

P2P Global Investments, 228
 Pacific Assets Trust, 64, 221, 228
 Pacific Horizon Investment Trust, 63, 121,
 162, 194, 195, 243
 Panmure Gordon, 139
 Pantheon International, 31, 141, 234, 243
 Paribas French, 200
 Peak, Stephen, 201, 223
 Peel Hunt, 137
 Pennink, John, 209, 232
 People’s Trust, The, 235
 Perpetual Income & Growth, 86, 109, 127,
 133, 212, 217, 221, 229, 240, 243
 Perpetual Japanese, 218, 219
 Pershing Square Capital Management, 121
 Pershing Square Holdings, 35, 45, 46, 68, 69,
 125, 138, 171, 186, 243
 Personal Assets Trust, 66, 77, 79, 158, 186,
 191, 201, 210, 219, 220, 223, 224
 Pestajisto, Antti, 80
 Pfizer, 175
 Pharmakon Advisers, 123
 Phaunos Timber Fund, 57, 215
 Phayre-Mudge, Marcus, 211

Phoenix Spree Deutschland, 194
 Piccadilly Growth Trust, 210
 Pictet British Investment Company, 203
 Picton Property Income, 89, 92, 128, 150, 223,
 225, 239
 Pigott Investments, 153
 Pilot Investment Trust, 199
 Plowden, Charles, 122, 232
 Polar Capital Global Financials, 57, 79, 227
 Polar Capital Global Healthcare, 57, 139, 221,
 227
 Polar Capital Technology Trust, 45, 48, 49, 74,
 139, 191, 192, 209, 212, 214, 231, 235
 Potts, Katie, 185
 Premier Global Infrastructure Trust, 51
 Premier High Income, 203
 Premier Miton Global Renewables, 51
 Prentis, Mike, 127
 Prestridge, Jeff, 193
 Price, Walter, 215
 Primary Health Properties, 30, 109, 240
 PrimaryBid, 103
 Princess Private Equity, 91, 171, 222, 240
 Principle Capital Investment Trust, 220
 Prospect Epicure J-REIT Value Fund, 215
 Prospect Japan Fund, 236
 PRS REIT, 97, 138, 148
 PSolve Alternatives, 214
 Puma Brandenburg, 214
 Put Not Your Trust in Money, 196

Q

Questor column, 193
 Quill, 149
 Quorum Oil & Gas, 221
 QuotedData, 81, 141, 193, 194

R

Radano, Fran, 184
 Rainbird, Guy, 115
 Ranger Direct Lending Fund, 232
 RCM Technology Trust, 214, 216, 229
 Real Estate Credit Investments, 74, 138, 142,
 172

Regent Fund Management, 200
 Regional REIT, 92, 240
 Renewable Energy Systems, 73
 Research in Finance, 153
 Residential Secure Income REIT, 97
 Resources Investment, 215, 228
 Reynard, Cherry, 193
 Ricketts, Charlie, 220
 Rights & Issues Investment Trust, 201
 Ripplingall, Susie, 225
 RIT Capital Partners, 45, 128, 204, 219, 231, 233, 234, 236, 241
 River & Mercantile UK Micro Cap, 49, 63, 166, 186, 229, 238
 Riverstone Credit Opportunities, 96, 148
 Riverstone Energy, 100, 231
 Rockefeller, John D, 84, 95
 Rogan, Neil, 133
 Rogoff, Ben, 192, 208, 214, 235
 Rothschild, Hannah, 231
 Rothschild, Lord, 231, 241
 Round Hill Music Royalty Fund, 96, 98, 152, 244
 RTW Venture Fund, 96, 138, 148
 Ruffer Investment Company, 79, 192, 211, 224
 Rushbrook, Ian, 201, 210, 219
 Rutland Trust, 215
 RWC Asset Management, 126

S

Saggar, Sachin, 139
 Salhin, Ahmed, 56
 Sanderson, William, 117
 Saracen Value Trust, 200
 Sayce, Trevor, 2
 Sayers, Ian, 114, 118, 220
 Schiehallion Fund, The, 32, 76, 96, 122, 148, 172, 241
 Schroder Asian Total Return Investment Company, 68
 Schroder AsiaPacific, 195, 222
 Schroder British Opportunities Trust, 96, 244
 Schroder Emerging Countries, 210

Schroder European Real Estate Investment Trust, 150
 Schroder Global Real Estate Securities, 29
 Schroder Income Growth, 66, 86
 Schroder Japan Growth, 222
 Schroder Opus Commodity Fund, 223
 Schroder Oriental Income, 87, 195
 Schroder UK Growth, 122, 203, 226, 229, 238
 Schroder UK Mid Cap, 87, 227, 229, 232
 Schroder UK Public Private Trust, 32, 47, 103, 156, 242
 Schroder Ventures International Trust, 203
 ScotGems, 97, 244
 Scottish American Investment Company, 13, 86, 194, 195, 210, 241
 Scottish Eastern, 202
 Scottish Investment Trust, 86, 107, 128, 207, 211
 Scottish Mortgage Investment Trust, 24, 45, 46, 48, 70, 71, 76, 77, 86, 121, 122, 146, 147, 161, 162, 194, 195, 200, 202, 206, 221, 227, 236, 244
 Scottish National, 200
 Scottish Oriental Smaller Companies, 225, 230
 Scottish Value Trust, 205
 Scouller, Iain, 139
 Scudder Latin America, 206
 SDCL Energy Efficiency Income, 44, 97, 138
 Second Alliance Trust, 212, 214
 Secure Income REIT, 172
 Securities Trust of Scotland, 91, 212, 221, 223, 225, 240, 243
 Sehgal, Chetan, 126, 181
 Seneca Global Income & Growth, 131, 229
 Sequoia Economic Infrastructure Income Fund, 131, 138, 171
 Sequoia Investment Management, 123
 Shah, Sanjeev, 216
 Share Centre, The, 155
 Shepherd & Wedderburn, 131
 Sheppard, Mark, 125
 Sherborne, 58, 228, 229, 233
 Shields, James, 138
 Shires Income, 200
 Shore Capital, 139

Sierra Trading, 58, 205, 206
 Slater, Tom, 46
 Smaller Companies Investment Trust, 186, 195, 207, 210
 SME Credit Realisation Fund, 131
 Smith & Williamson, 153
 Smith, Gerald, 218, 232
 Smith, Terry, 47, 124, 241
 Smithsonian Investment Trust, 47, 80, 97, 101, 125, 239
 Somerset Webb, Merryn, 193
 Soros, George, 204
 Special Utilities Investment Trust, 210
 Spiller, Peter, 207
 Split Capital Investment Trust Crisis, The, 41, 196
 SQN Asset Finance, 33, 89, 242
 SR Europe, 215
 St Andrew Trust, 204
 ST Partners, 207
 Standard Life Equity Income, 236
 Standard Life Investments Property Income Trust, 209, 210, 215
 Standard Life UK Smaller Companies, 87, 123, 216, 219, 224, 233, 239
 Starwood European Real Estate, 131
 Steel, Andy, 199
 Steel, David, 115
 Steers, Helen, 31
 Stern, Anthony, 139
 Stevenson, David, 193
 Stevenson, Tim, 227
 Stifel, 139, 232
 Stout, Bruce, 192, 213
 Strategic Equity Capital, 185, 230, 231, 232
 Sunday Times, The, 170, 193
 Supermarket Income REIT, 97, 148
 SVG Capital, 219, 235
 SVM Global Fund, 226
 Symphony International, 90
 Syncona, 171

T

Taiwan Investment Trust, 201
 Taliesin Property Fund, 109
 Tamar European Industrial Fund, 65, 229
 Taube, Nils, 204
 Taverners Trust, 213
 Technology & Income Trust, 204, 208
 Telegraph, The, 193, 230
 Tellworth British Recovery & Growth, 103
 Temple Bar Investment Trust, 86, 126, 181, 236, 243
 Templeton Emerging Markets, 20, 45, 126, 181, 203, 216, 219, 221, 232, 235, 238
 Tepes, Monica, 137
 Terra Catalyst Fund, 217
 Tetragon Financial Group, 35, 52, 87, 125, 148, 168, 176, 186, 237, 239
 Thambirajah, Shivantha, 2
 Thames River Multi-Hedge, 218
 The Renewables Infrastructure Group, 22, 73, 104, 105, 131, 138, 171, 195, 235
 Themis FTSE Fledgling Index, 204
 Thomas, Dylan, 234
 Thompson Clive, 205
 Thompson, Mark, 137
 Throgmorton Trust, 67, 87, 218
 Tigue, Jeremy, 46, 228
 Tilney Bestinvest, 76
 Times, The, 193, 210, 213
 Tiner, John, 209
 TOC Property Backed Lending, 97
 Topix Index, 78
 TR European Growth, 85, 87, 200, 201, 222, 223
 TR Property, 29, 139, 194, 199, 211, 215, 218, 221, 230
 Trade & General Investments, 223
 Train, Nick, 24, 59, 124, 125, 192, 201, 207, 225
 Trian Investors 1, 148
 Triple Point Energy Infrastructure Company, 96, 244
 Triple Point Social Housing REIT, 97
 Tritax Big Box REIT, 30, 89, 233
 Tritax EuroBox, 97
 Troy Asset Management, 72, 158, 220

Troy Income & Growth Trust, 72, 73, 107,
159
Trust Associates, 75
Trustnet, 53, 81, 194
Tufton Oceanic Assets, 97, 148
Turner, Chris, 211, 218
TwentyFour Asset Management, 108
TwentyFour Select Monthly Income Fund, 84

U

UIL, 148
UK Balanced Property Trust, 216
UK Commercial Property, 221, 234
UK Mortgages, 108, 148, 243
UK Select Trust, 225
Ukraine Opportunity Trust, 213, 228
Undervalued Assets Trust, 199, 201
Urban Logistics REIT, 13, 138
US Smaller Companies, 205, 228
US Solar Fund, 96, 100, 138, 242
Utilico Investments, 128

V

Value & Income Trust, 86
Value Catalyst Fund, 205
Vecht, Sam, 127
Vietnam Enterprise Investments, 171
VietNam Holding, 43, 214
Vietnam Property Fund, 218
VinaCapital Vietnam Opportunity Fund, 222
Volta Finance, 89, 142
Voyageur European Smaller Companies, 199,
200
VPC Specialty Lending Investments, 177, 194,
233

W

Walker, Tom, 205
Walters, Leonora, 193
Walton, John, 209
Ward, Max, 202
Warehouse REIT, 97
Webb, Peter, 202, 203, 208
Wenger, Arsène, 111
White, Stephen, 201
Whitley, Sarah, 231, 237
Williams, Gervais, 68, 222, 237
Willis Tower Watson, 236
Winterflood, 14, 20, 52, 68, 69, 73, 92, 96, 97,
104, 124, 139, 194, 221, 225, 229, 231, 233,
235, 240
Witan Investment Trust, 62, 65, 79, 86, 107,
129, 176, 204, 209, 210, 221, 229, 234, 235,
236
Witan Pacific, 87, 110, 122, 189, 212, 228, 244
Woodford Patient Capital Trust, 33, 47, 102,
231, 232, 234, 237, 238, 239, 241, 242
Woodford, Neil, 102, 123, 124, 127, 177, 218,
227, 231, 241
Worldwide Healthcare Trust, 230
WP Carey School of Business, 122

Y

Yale School of Management, 80
Yerbury, Bob, 218

Z

Zero Dividend Recovery Fund, 209