

VALUATION

Birchland Properties Pension Scheme
FAO Mr B Milton
Birchland
Colliers Lane
Charlcombe Bath
BA1 8DP

Valuation A/C LOB0022P
Date 5 April 2019
Currency is POUNDS STERLING (GBP)

In the event of a query please contact:

London Branch Martin Dingli 0207 614 4805

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HOLDING	SECURITY DESCRIPTION	Book Cost	PRICE*	CURRENT VALUE	GAIN/ LOSS	EST. INC.	YIELD %
UK EQUITIES							
UK Equities							
Mining							
30	Lonmin PLC Ord USD0.0001	66,316	0.795	24	-66,292	0	0.0
UK Equity Funds							
50745.9660	Slater Investments Limited Income B Shares GBP Dis	50,267	1.5389	78,093	27,826	3,358	4.3
AIM Equities							
Mining							
63219	Jubilee Metals Group PLC Ord GBP0.01	45,563	0.03025	1,912	-43,651	0	0.0
OVERSEAS EQUITIES							
North American Equities							
Mining							
12256	Barrick Gold Corp Com NPV	152,631	18.05 CAD	126,778	-25,853	2,662	2.1
Global Equity Funds							
46800	Genagro Limited US\$0.10	20,151	0.08 USD	2,872	-17,279	0	0.0
2000	Legal & General Ucits ETF PLC L&G Gold Mining Ucits ETF USD	61,131	22.42 USD	34,394	-26,737	0	0.0
39565.5120	Marlborough Fund Managers MFM Junior Gold P F Acc	40,405	0.3009	11,905	-28,500	0	0.0

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HOLDING	SECURITY DESCRIPTION	Book Cost	PRICE*	CURRENT VALUE	GAIN/ LOSS	EST. INC.	YIELD %
CASH							
8599.59	Pounds Sterling (GBP) Deposit Account	8,600	0.00	8,600	0	0	0.0
566.98	Pounds Sterling (GBP) Income Account	567	0.00	567	0	0	0.0
VALUATION TOTALS		445,631		265,145	-180,486	6,020	2.3

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Page 3 of 3