

VALUATION

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

Valuation A/C LOB0022P
Date 5 April 2021
Currency is POUNDS STERLING (GBP)

In the event of a query please contact:

London Branch Colin Reed 0207 614 4828

MCD

HOLDING	SECURITY DESCRIPTION	Book Cost	PRICE*	CURRENT VALUE	GAIN/ LOSS	EST. INC.	YIELD %
UK EQUITIES							
UK Equities							
Consumer Products							
500	Unilever PLC Ord 3 1/9P	23,128	40.22	20,110	-3,018	744	3.7
Food & Staples Sales							
10000	Morrison (Wm.) Supermarkets PLC Ord 10P	17,951	1.8145	18,145	194	708	3.9
Biopharma							
1500	GlaxoSmithKline PLC Ord GBP0.25	20,616	12.776	19,164	-1,452	1,207	6.3
Transportation							
3000	Ocean Wilsons Holdings Ld Ord 20P	20,878	8.40	25,200	4,322	2,369	9.4
Diverse Manufacturing							
1000	Victrex PLC Ord 1P	20,276	22.48	22,480	2,204	472	2.1
UK Equity Funds							
50745.9660	Slater Investments Limited Income B Shares GBP Dis	50,267	1.4631	74,246	23,979	3,193	4.3
AIM Equities							
Beverage							
1000	Fevertree Drinks PLC Ord GBP0.0025	23,673	21.23	21,230	-2,443	149	0.7

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Natural Resources							
63219	Jubilee Metals Group PLC Ord GBP0.01	45,563	0.152	9,609	-35,954	0	0.0
OVERSEAS EQUITIES							
Global Equity Funds							
46800	Genagro Limited US\$0.10	20,151	0.01 USD	336	-19,815	0	0.0
39565.5120	Marlborough Fund Managers MFM Junior Gold P F Acc	40,405	0.524	20,732	-19,673	0	0.0
ALTERNATIVES							
Infrastructure Funds							
20000	Greencoat UK Wind PLC Ord GBP0.01	27,154	1.294	25,880	-1,274	1,423	5.5
CASH							
95036.52	Pounds Sterling (GBP) Deposit Account	95,037	0.00	95,037	0	0	0.0
477.91	Pounds Sterling (GBP) Income Account	478	0.00	478	0	0	0.0
VALUATION TOTALS		405,577		352,647	-52,930	10,265	2.9

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	BOOK COST	CURRENT VALUE	% OF PORTFOLIO	EST. INC.	YIELD %
PORTFOLIO SUMMARY					
UK Equities	102,849	105,099	29.80	5,500	5.2
UK Equity Funds	50,267	74,246	21.05	3,193	4.3
AIM Equities	69,236	30,839	8.75	149	0.5
Global Equity Funds	60,556	21,068	5.97	0	0.0
Infrastructure Funds	27,154	25,880	7.34	1,423	5.5
Cash Balance	95,515	95,515	27.09	0	0.0
PORTFOLIO TOTALS	405,577	352,647	100.00	10,265	2.9
CURRENCY CONVERSION RATES					
United States Dollar	GBP/USD	1.390950			