

VALUATION

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

Valuation A/C LOB0022P
Date 5 April 2020
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 Equity Funds							
50745.9660	Slater Investments Limited Income B Shares GBP Dis	50,267	1.0836	54,988	4,721	2,364	4.3
AIM Equities							
Natural Resources							
63219	Jubilee Metals Group PLC Ord GBP0.01	45,563	0.023	1,454	-44,109	0	0.0
OVERSEAS EQUITIES							
North American Equities							
Biopharma							
400	GW Pharmaceuticals PLC Ads EA Repr 12 Ord GBP0.00	39,385	81.61 USD	26,607	-12,778	0	0.0
Emerging Market Equities							
Natural Resources							
30	Sibanye Stillwater Ltd NPV	66,316	23.15 ZAR	30	-66,286	0	0.0
Global Equity Funds							
46800	Genagro Limited US\$0.10	20,151	0.08 USD	3,052	-17,099	0	0.0
39565.5120	Marlborough Fund Managers MFM Junior Gold P F Acc	40,405	0.2407	9,523	-30,882	0	0.0
CASH							

VALUATION

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

Valuation A/C LOB0022P
Date 5 April 2020
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 %
205233.22	Pounds Sterling (GBP) Deposit Account	205,233	0.00	205,233	0	0	0.0
567.65	Pounds Sterling (GBP) Income Account	568	0.00	568	0	0	0.0
VALUATION TOTALS		467,888		301,455	-166,433	2,364	0.8



For individual office details, visit redmayne.co.uk

VALUATION

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

Valuation A/C LOB0022P
Date 5 April 2020
Currency is POUNDS STERLING (GBP)

In the event of a query please contact:
London Branch Colin Reed 0207 614 4828

MCD

	BOOK COST	CURRENT VALUE	% OF PORTFOLIO	EST. INC.	YIELD %
PORTFOLIO SUMMARY					
UK Equity Funds	50,267	54,988	18.24	2,364	4.3
AIM Equities	45,563	1,454	0.48	0	0.0
North American Equities	39,385	26,607	8.83	0	0.0
Emerging Market Equities	66,316	30	0.01	0	0.0
Global Equity Funds	60,556	12,575	4.17	0	0.0
Cash Balance	205,801	205,801	68.27	0	0.0
PORTFOLIO TOTALS	467,888	301,455	100.00	2,364	0.8
CURRENCY CONVERSION RATES					
United States Dollar	GBP/USD	1.226910			
South African Rand	GBP/ZAR	23.367303			