

# Share Dealing and Investment Management

Redmayne-Bentley LLP is a Limited Liability Partnership. Members of the London Stock Exchange  
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 VAT No: GB 165 8810 81. Registered Office: 9 Bond Court, Leeds LS1 2JZ



## VALUATION

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

**Valuation A/C** LOB0022P  
**Date** 1 November 2017  
**Currency is** POUNDS STERLING (GBP)

### In the event of a query please contact:

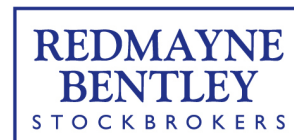
London Branch Martin Dingli 0207 614 4805

MCD

	Holding	Book Cost	Price*	Current Value	Gain/Loss	Est. Inc.	Yield %
<b>Mining</b>							
63219	Jubilee Platinum PLC Ord GBP0.01	45,563	0.04225	2,671	-42,892	0	0.0
30	Lonmin PLC Ord USD0.0001	66,316	1.06	32	-66,284	0	0.0
2000	Randgold Resources PLC Ord USD0.05	152,631	74.70	149,400	-3,231	1,494	1.0
<b>Foreign Stock and Misc</b>							
2000	GO Ucits ETF Solutions PLC Daxglobal Gold Mining GO Ucits ETF USD	61,131	22.395 USD	33,791	-27,340	0	0.0
46800	Genagro Limited US\$0.10	20,151	0.00 USD	0	-20,151	0	0.0
<b>Unit Trusts/OEIC</b>							
39565.5120	Marlborough Fund Managers MFM Junior Gold P F Acc	40,405	0.3518	13,919	-26,486	0	0.0
50745.9660	Slater Investments Limited Income B Shares GBP Dis	50,267	1.6681	84,649	34,382	3,640	4.3
<b>CASH BALANCE(S)</b>							
36544.22	Pounds Sterling (GBP) Deposit Account	36,544	0.00	36,544	0	0	0.0
<b>VALUATION TOTALS</b>		<b>473,008</b>		<b>321,006</b>	<b>-152,002</b>	<b>5,134</b>	<b>1.6</b>

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	Book Cost	Current Value	Sector %	Est. Inc.	Yield %
<b>CLASSIFICATION ANALYSIS</b>					
Mining	264,510	152,103	47.38	1,494	1.0
Foreign Stock and Misc	81,282	33,791	10.52	0	0.0
Unit Trusts/OEIC	90,672	98,568	30.70	3,640	3.7
Cash Balance	36,544	36,544	11.38	0	0.0
<b>CLASSIFICATION TOTALS</b>	473,008	321,006	100.00	5,134	1.6
<b>CURRENCY CONVERSION RATES</b>					
United States Dollar	GBP/USD	1.325500			