

Blumarble Pension Scheme									
Stock Name	Number of Shares	Market Price	Book Cost/ Days Accrued	Market Value/ Accrued Int	% of Total Value	Profit	Gross Yield %	Gross Income	Payment Dates

CASH

** Cash - Eur **			26,097.72	26,097.72	14.05				
** Cash - Gbp **			23,044.40	23,044.40	12.41				
** Cash - Nok **			546.78	546.78	0.29				

SECURITIES

EUROPE

EUROPEAN GENERAL

Anheuser-Busch Inb Npv	118	€109	10,147.78	12,862.00	6.92	2,714.22	2.71	348.41	16 Nov 03 May
Banco Santander Eur0.50(Regd)	2,241	€3.65	15,162.42	8,179.65	4.40	-6,982.77	4.93	402.98	01 Aug 29 Oct
Dnb Asa Nok10	990	NOK94.1	12,011.89	9,802.83	5.28	-2,209.06	4.78	468.79	04 May
Kone Corporation Npv Ord 'B'	303	€40.59	12,129.99	12,298.77	6.62	168.78	3.45	424.20	16 Mar
Statoil Asa Nok2.50	600	NOK122.6	12,031.71	7,740.49	4.17	-4,291.22	0.00	0.00	27 Aug 25 Nov
Telefonica Sa Eur1	913	€9.082	10,488.58	8,291.87	4.46	-2,196.71	7.38	611.55	May Nov
Telenor Asa Ord Nok6	760	NOK129.7	11,918.32	10,372.42	5.58	-1,545.90	5.78	599.79	26 May 10 Nov

Blumarble Pension Scheme							Portfolio Currency €		Page 2
Stock Name	Number of Shares	Market Price	Book Cost/ Days Accrued	Market Value/ Accrued Int	% of Total Value	Profit	Gross Yield %	Gross Income	Payment Dates
Upm-Kymmene Corp Npv	735	€15.69	12,169.66	11,532.15	6.21	-637.51	4.78	551.25	21 Apr
Wartsila Oyj Abp Npv	287	€39.01	10,119.49	11,195.87	6.03	1,076.38	3.08	344.40	14 Mar
Yara International Nok1.7	388	NOK310.1	11,995.96	12,660.77	6.82	664.81	4.84	612.42	24 May
FOOD PRODUCERS									
Unilever Nv Cva Eur0.16	325	€39.435	10,142.51	12,816.38	6.90	2,673.87	3.25	416.13	01 Jun 07 Sep
UNITED KINGDOM									
.									
Royal Dutch Shell 'A'shs Eur0.07(Gbp)	897	£16.44	25,116.69	18,320.54	9.86	-6,796.15	8.09	1,481.44	22 Jun 21 Sep
SECURITIES TOTAL			153,435.00	136,073.74	73.25	-17,361.26	4.60	6,261.36	
CASH TOTAL			49,688.90	49,688.90	26.75				
ACCOUNT TOTAL			203,123.90	185,762.64	100.00	-17,361.26	3.37	6,261.36	