

Investment Portfolio 05/04/12

Account	Symbol	Listing	Units	Price	Value
Schroders NV	SDR.L	LSE	7,648.00	£13.42	£102,636.16
Schroder Ventures	SVI.L	LSE	24,042.00	£2.773288	£66,675.39
Total				£169,311.55	