

Collective Investment Account Valuation

Adviser	: Chartwell Financial Management Ltd	Valuation date	: 29/10/2008
Client Reference Number	: 1-15300601	Switch Commission ⁵	: 0%
Account Number	: 100029820	Automatic Withdrawal option	: Not Selected
Account Holder(s)	: Priory Clothing Company Directors Pension Scheme	Portfolio Rebalancing Option	: Yearly
Account start date	: 27/03/2006	Phased Investment	: Not Selected

Fund/Investment Strategy Name	Inc/Acc	Fund Type ⁶	Units/Shares	Unit/Share Price (p)	Fund Value ²	XD ³
Aberdeen Asia Pacific	Acc	OEIC	3,788.1566	80.6700	£3,055.91	Y
Aberdeen Emerging Markets	Acc	OEIC	1,415.3285	204.0200	£2,887.55	Y
Artemis European Growth	Acc	UT	4,776.5966	121.1800	£5,788.28	N
BlackRock Gold + General	Inc	UT	512.9099	449.4000	£2,305.02	N
Invesco Perpetual High Income	Inc	OEIC	2,233.1550	253.7900	£5,667.52	N
Legg Mason Japan Equity	Acc	OEIC	6,208.9213	79.6200	£4,943.54	N
Legg Mason US Equity	Acc	OEIC	9,686.1322	74.7700	£7,242.32	N
Total Fund Value					£31,890.14	
Outstanding Phased Initial Charge					£0.00	
Cash Awaiting Investment ⁴					£0.00	
Account Value					£31,890.14	

- Notes:
1. The unit/share prices shown are those most recently available and typically those at the end of the previous business day.
 2. Due to rounding, there might be a slight difference between the number of units held multiplied by the unit/share price, and the value of the units shown.
 3. The XD (Ex-Dividend) date is the date on which the income is removed from the price of a Share or Income Unit pending the next distribution.
 4. Cash awaiting investment represents any transactions that are still underway as at the date of valuation. These could include distributions, switches or portfolio rebalancing instructions.
 5. This switch charge will only be applied if you request a fund switch.
 6. Units refer to holdings in a Unit Trust and shares refer to holdings in an OEIC (Open Ended Investment Company) or Structured Product.

The value of investments and any income generated from them may go down as well as up and you may not be able to realise the full amount of your original investments. Past performance should not be regarded as a guide to future performance.



Calls may be monitored and recorded for training purposes and to avoid misunderstandings.

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