

VALUATION

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

Valuation A/C LOB0022P
Date 5 April 2018
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 %
Mining						
63219 Jubilee Metals Group PLC Ord GBP0.01	45,563	0.029	1,833	-43,730	0	0.0
30 Lonmin PLC Ord USD0.0001	66,316	0.5915	18	-66,298	0	0.0
2000 Randgold Resources PLC Ord USD0.05	152,631	55.72	111,440	-41,191	2,897	2.6
Foreign Stock and Misc						
2000 GO Ucits ETF Solutions PLC Daxglobal Gold Mining GO Ucits ETF USD	61,131	21.545 USD	30,770	-30,361	0	0.0
46800 Genagro Limited US\$0.10	20,151	0.00 USD	0	-20,151	0	0.0
Unit Trusts/OEIC						
39565.5120 Marlborough Fund Managers MFM Junior Gold P F Acc	40,405	0.3779	14,952	-25,453	0	0.0
50745.9660 Slater Investments Limited Income B Shares GBP Dis	50,267	1.623	82,361	32,094	3,542	4.3
CASH BALANCE(S)						
37670.78 Pounds Sterling (GBP) Deposit Account	37,671	0.00	37,671	0	0	0.0
531.33 Pounds Sterling (GBP) Income Account	531	0.00	531	0	0	0.0



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Holding	Book Cost	Price*	Current Value	Gain/ Loss	Est. Inc.	Yield %
VALUATION TOTALS	474,666		279,576	-195,090	6,439	2.3



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	Book Cost	Current Value	Sector %	Est. Inc.	Yield %
CLASSIFICATION ANALYSIS					
Mining	264,510	113,291	40.52	2,897	2.6
Foreign Stock and Misc	81,282	30,770	11.00	0	0.0
Unit Trusts/OEIC	90,672	97,313	34.80	3,542	3.6
Cash Balance	38,202	38,202	13.66	0	0.0
CLASSIFICATION TOTALS	474,666	279,576	100.00	6,439	2.3
CURRENCY CONVERSION RATES					
United States Dollar	GBP/USD	1.400400			