

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 **			123,093.28	123,093.28	40.93				
** Cash - Nok **			89.58	89.58	0.03				

SECURITIES

EUROPE

EUROPEAN GENERAL

Anheuser-Busch Inb Npv	118	€103.8	10,147.78	12,248.40	4.07	2,100.62	2.69	330.07	17 Nov 04 May
Banco Santander Eur0.50(Regd)	2,266	€5.7	15,162.42	12,916.20	4.29	-2,246.22	3.31	427.85	04 Aug Nov
Dnb Asa Nok10	990	NOK135.9	12,011.89	14,676.40	4.88	2,664.51	4.19	615.57	05 May
Kone Oyj Ser'b'npv	303	€41.96	12,129.99	12,713.88	4.23	583.89	3.69	469.65	09 Mar
Relx Nv Eur0.07	629	€17.525	10,184.19	11,023.23	3.67	839.04	2.47	272.36	25 Aug May
Statoil Asa Nok2.50	606	NOK150.6	12,115.09	9,955.49	3.31	-2,159.60	5.03	500.42	27 Aug 25 Nov
Telefonica Sa Eur1	949	€10.41	10,488.58	9,879.09	3.28	-609.49	3.45	341.30	May
Telenor Asa Ord Nok6	760	NOK140	11,918.32	11,606.64	3.86	-311.68	5.57	646.66	24 May 07 Nov

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Upm-Kymmene Corp Npv	735	€22.08	12,169.66	16,228.80	5.40	4,059.14	4.30	698.25	12 Apr
Wartsila Oyj Abp Npv	287	€51.1	10,119.49	14,665.70	4.88	4,546.21	2.54	373.10	13 Mar 21 Sep
Yara International Nok1.7	388	NOK336.7	11,995.96	14,250.82	4.74	2,254.86	2.97	423.25	23 May
FOOD PRODUCERS									
Unilever Nv Cva Eur0.16	327	€46.57	10,227.55	15,228.39	5.06	5,000.84	3.08	468.92	07 Jun 06 Sep
UNITED KINGDOM									
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Royal Dutch Shell 'A'shs Eur0.07(Gbp)	897	£21.135	25,116.69	22,182.87	7.38	-2,933.82	7.13	1,581.73	26 Jun 18 Sep
SECURITIES TOTAL			163,787.61	177,575.91	59.04	13,788.30	4.03	7,149.13	
CASH TOTAL			123,182.86	123,182.86	40.96				
ACCOUNT TOTAL			286,970.47	300,758.77	100.00	13,788.30	2.38	7,149.13	