



BREWIN DOLPHIN

Valuation and Asset Confirmation Report

6 January 2019 to 5 April 2019

(BVEAG0350) RUTHERFORD PENSION PLAN

Contents	Page No
Overview and Objectives	02
Indices	03
Market Commentary	04 - 05
Valuation	06 - 11
Transaction Statement	12
Capital Reorganisation Statement	12
Income Statement	12 - 13
Dealing and Deposit Statement	13 - 14
Interest Rate Notification	15
Guide to Valuation	16 - 17
Asset Confirmation	18
Asset Confirmation - Holdings & Cash Balances	19