



For individual office details, visit redmayne.co.uk

VALUATION

Stephen Ward Photography DPS
48 Chorley New Road
Bolton

BL1 4AP

Valuation A/C S25973B
Date 12 November 2018
Currency is POUNDS STERLING (GBP)

In the event of a query please contact:
Leeds Branch 0113 2006400

RB

Holding		Book Cost	Price*	Current Value	Gain/ Loss	Est. Inc.	Yield %
Real Estate Inv Trusts							
140942	Custodian Reit PLC Ord GBP0.01	149,999	1.20	169,130	19,131	9,302	5.5
CASH BALANCE(S)							
0.48	Pounds Sterling (GBP) Deposit Account	0	0.00	0	0	0	0.0
VALUATION TOTALS		149,999		169,130	19,131	9,302	5.5

*Denotes Closing Price for 12 November 2018

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Days Accrued Interest noted where available



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	Book Cost	Current Value	Sector %	Est. Inc.	Yield %
CLASSIFICATION ANALYSIS					
Real Estate Inv Trusts	149,999	169,130	100.00	9,302	5.5
Cash Balance	0	0	0.00	0	5.5
CLASSIFICATION TOTALS	149,999	169,130	100.00	9,302	5.5