

The Beale Trust

Portfolio Valuation

Valuation as at 7th January 2008

Plan Name	Reference	Commenced/ Purchased Date	Paid to date	Withdrawals to date	Units	Price	Transfer/ Surrender Value	Value	Profit/ (Loss)	Growth %
Investments										
Cofunds Unit Trust	188003-222036	21-05-2004	£125,653.00	£5,607.89						
Aegon Ethical Corporate Bond A Inc					15,710.1080	£1.0408		£16,351.08		
F & C Stewardship Growth 1 Inc					5,000.4716	£7.5410		£37,708.56		
ISIS Fund Management Limited F&C Stewardship Income 1 Inc					32,414.7200	£1.3550		£43,921.95		
Norwich Union SF Corporate Bond 1					33,880.5242	£0.4848		£16,425.28		
Norwich Union SF UK Growth 1					54,403.0012	£0.6203		£33,746.18		
								<u>£148,153.05</u>		
Unit Trusts										
M&G Unit Trust	24014765	18-06-2004	£27,440.00	£5,658.92						
The Equities Investment Fund for Charities (Charifund)									£14,570.02	53.1
Income paid quarterly										
Stock transfer came from Giltspur Nominees										
M&G Charifund Inc					2.484	£14.6341		£36,351.10		
								<u>£36,351.10</u>		
			£153,093.00	£11,266.81				£184,504.15	£42,677.96	27.9
			<u>£153,093.00</u>	<u>£11,266.81</u>				<u>£184,504.15</u>	<u>£42,677.96</u>	27.9
Category Breakdown										
			Value	%						
Investments			£148,153.05	80.3						
Unit Trusts			£36,351.10	19.7						

← Dividends.