

APPENDIX 2

| | COST | VALUATION 31/07/2013 |
|-----------------|-------------|-------------------------|
| COIF | | 1139.42 |
| BID PRICE | | |
| EQUITY FUND | | |
| 19299.52 Shares | £118,000.00 | £219,902.59 |

| | COST | VALUATION 31/07/2013 |
|---------------------|-------------|-------------------------|
| BID PRICE | | 130.05 |
| FIXED INTEREST FUND | | |
| 97043.03 shares | £118,000.00 | 126,204.46 |

| | | |
|-------|--------------------|--------------------|
| TOTAL | <u>£236,000.00</u> | <u>£346,107.05</u> |
|-------|--------------------|--------------------|

| PERMANENT FUND | VALUATION 31/07/2013 | VALUATION 31/03/2013 |
|-----------------------|-------------------------|-------------------------|
| 8937.11 EQUITY SHARES | £101,831.22 | £100,405.75 |
| 42296.17 FIXED SHARES | £55,006.17 | £56,643.03 |
| | <u>£156,837.39</u> | <u>£157,048.78</u> |

| UNRESTRICTED | VALUATION | VALUATION |
|------------------------|--------------------|--------------------|
| 10362.41 EQUITY SHARES | £118,071.37 | £116,418.57 |
| 54746.86 FIXED SHARES | £71,198.29 | £73,316.99 |
| | <u>£189,269.66</u> | <u>£189,735.56</u> |

| | | |
|-------|--------------------|--------------------|
| TOTAL | <u>£346,107.05</u> | <u>£346,784.34</u> |
|-------|--------------------|--------------------|