

Valuation of Holdings

Investor Details: 020612
MC Trustees Limited
1 New Walk Place
Leicester
LE1 6RU

As at
12/05/2020

Portfolio: Margetts Unit Trust
Designation: 55200977 Mr T W Randall
Strategy:
Agent:

Joint Holder1: Reporting Currency
Joint Holder2: GBP
Joint Holder3:
Joint Holder4:

Asset Name	Component Type	Type	No of Units	FX Rate	Bid Price	Bid Reporting Value	Offer Price	Offer Reporting Value
Margetts International Strategy Fund		Accumulation	38,376.135	1.0000	362.49 p (GBP)	GB£ 139,109.65	380.82 p (GBP)	GB£ 146,144.00
Margetts Select Strategy Fund		Accumulation	18,867.625	1.0000	413.24 p (GBP)	GB£ 77,968.57	434.61 p (GBP)	GB£ 82,000.59
Margetts Venture Strategy Fund		Accumulation	39,887.531	1.0000	491.06 p (GBP)	GB£ 195,871.71	515.61 p (GBP)	GB£ 205,664.10
Total in Reporting Currency						GB£ 412,949.93		