

Valuation of Holdings

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

As at  
01/10/2021

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	38,307.057	1.0000	490.61 p (GBP)	GB£ 187,938.25	515.48 p (GBP)	GB£ 197,465.22
Margetts Select Strategy Fund		Accumulation	18,833.546	1.0000	523.32 p (GBP)	GB£ 98,559.71	549.93 p (GBP)	GB£ 103,571.32
Margetts Venture Strategy Fund		Accumulation	39,815.679	1.0000	645.69 p (GBP)	GB£ 257,085.86	678.14 p (GBP)	GB£ 270,006.05
Total in Reporting Currency						GB£ 543,583.82		