

Doctor Chadwick Trust Fund

(Charity Number 1081975)

Appendix 2 - Doctor Chadwick Valuation of Securities at 28/6/23

Appendix 2 - DOCTOR CHADWICK PROJECTED FINANCIAL POSITION 2023/24 (at 28/6/23)

	A	B	C	D	E	F
Holding	No of Shares	Current Price £	Current Valuation £	Original Cost £	Income £	Annual return on current valuation %
1 Charinco (BlackRock Charities UK Bond Fund A)	3,238.83	1.403	4,544	5,550	189	4.16
2 Charishare (BlackRock Charities UK Equity Fund)	2,919.32	6.998	20,429	5,550	582	2.85
3 Total			24,973	11,100	771	3.09 (average)
Previous Report			26,203		810	
Increase / (Reduction) since last meeting			-1,230		-39	