

**FUND NAME:** THE CASTLETON GROWTH FUND

**FUND NO:** 829

**FUND BASE CCY:** GBP

**VALUATION TIME:** 10:00

**VALUATION DATE:** 17-Mar-16

**RUN DATE:** 17-Mar-16

## OEIC SECURITY VALUATION REPORT

Holding	Security Description	Ccy	Mid Price Local	Market Value Base	% of Fund
UNDEFINED 00-Jan				0.00	0.00%
	<b>Total Securities at Value</b>	GBP		0.00	0.00%
	<b>Total Unrealised on Contracts for Difference &amp; Futures</b>	GBP		0.00	0.00%
	<b>Cash, Income and Other Investments</b>	GBP		0.00	0.00%
	<b>Total Portfolio Value</b>	GBP		0.00	0.00%

Spot FX Rate	Currency
1.264560	EUR
1.264560	EUR1
1.000000	GBP
1.000000	GBP1
1.000000	GBP2