

Valuation

COIF Charity Funds

- COIF Charities Investment Fund

Record Date	Record Type	Offer Price	Basic Value	Bid Price
The date you selected was not a dealing day. Closest date is shown below.				
29 Dec 2011	COIF Charities Investment Fund	965.52p	960.24p	954.96p

Units	548.51
Sell Value (Bid Price)	£5,238.05
Market Value (Basic Value)	£5,267.01
Forecast Annual Income	£242.72
(Based upon quarterly dividends paid for the last 12 months)	
Income Yield	4.58%
(Yield calculated on at Offer Price shown above)	

Disclaimer

Accuracy is dependent upon correct user input.

Forecast Income assumes dividend levels and number of units held remain unchanged for next 12 months.

For information only - not to be used for accounting purposes - please refer to half-yearly statement of holdings.

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