

The Leonard Laity Stoate Charitable Trust

Portfolio Valuation

As at 5th April 2007

Units	Fund	Price	Value 05-Apr-07
<u>Section I: Unit Trusts</u>			
11,924.7100	Allianz Global-RCM UK Equity Income A	301.91	36,001.89
36,550.8830	Artemis Income Fund Income Units	194.60	71,128.02
8,420.1240	AXA Framlington Equity Income Fund Inc	765.70	64,472.89
10,516.827	AXA Framlington Monthly Income Fund Units	328.00	34,495.19
12,620.9510	Black Rock ML UK Income Fund Inc (ex Merrill Lynch)	359.60	45,384.94
20,125.7420	Cazenove UK Growth & Income Fund B Inc Shares	176.98	35,618.54
11,703.6100	Gartmore UK Equity Income Retail Class Inc	266.28	31,164.37
22,969.4400	HSBC Monthly Income Retail Inc	153.00	35,143.24
11,037.7700	Invesco Perpetual High Income Fund (Inc)	359.27	39,655.40
20,460.0100	Invesco Perpetual Income & Growth Fund Inc	400.04	81,848.22
2,919.8800	Invesco Perpetual Income Fund Inc	1,413.28	41,266.08
89,885.1400	JP Morgan UK Equity & Bond Inc Fund (ex Balanced)	82.18	73,867.61
16,382.7000	Jupiter Ecology Fund (Inc)	223.44	36,605.50
23,538.650	Jupiter High Income Fund Units (Inc)	126.57	29,792.87
9,467.1100	Jupiter Income Trust	570.58	54,017.44
14,699.0000	Lazard UK Income Fund - Retail Income Shares	594.10	87,326.76
18,390.2410	Liontrust First Income Trust Distribution Units	197.23	36,271.07
106,000.0000	M&G Dividend Fund Class A Inc	69.67	73,850.20
17,809.8700	New Star Equity Income A Inc Fund	165.77	29,523.42
60,448.7700	Newton Mellon Higher Income (income shares)	75.80	45,820.17
7,416.1800	Newton Mellon Income (income shares)	604.90	44,860.47
78,178.2880	Norwich Union UK Equity Income Fund Class1	71.64	56,006.93
12,944.9840	Premier Portfolio Dividend Fund	172.08	22,275.73
21,450.0210	Rensburg UK Equity Income Trust	206.07	44,202.06
40,104.6000	Resolution Higher Yield Fund Inc (ex Britannic)	91.39	36,651.59
4,992.3900	Sarasin Equisar Global Thematic Fund A Class Acc	538.90	26,903.99
11,372.7308	Schroder Income Fund Income units	849.30	96,588.60
28,487.1672	Threadneedle UK Equity Income Fund Class 1	71.81	20,456.63
278,210.4400	Threadneedle UK Monthly Income Fund Class 1	67.03	186,484.46
			1,517,684.29

Section II: Investment Trusts

48,252.0000	M & G Income Investment Trust plc Package Units	116.75	56,334.21
12,915.0000	Merchants Trust plc 25p Ordinary Shares	531.00	68,578.65
22,616.0000	Standard Life Equity Income Trust plc (ex Deutsche) 25p Ordinary Shares	327.75	74,123.94
			199,036.80

Section III: Chariguard Tracker Fund

19,852.9200	RCM Chariguard UK Equity Fund	2,128.00	422,470.14
			422,470.14

Summary

	Value 05-Apr-07	Proportion %
Section I: Unit Trusts	1,517,684.29	70.95
Section II: Investment Trusts	199,036.80	9.30
Section III: Chariguard Tracker Fund	422,470.14	19.75
	2,139,191.23	100.00