

REPORT ON INVESTMENT ACTIVITY – 09 JUNE 2012 TO 20 NOVEMBER 2012

1 INTRODUCTION

1.1 This report outlines the investment transactions in respect of the Campbeltown Common Good Fund.

2 RECOMMENDATION

2.1 The current position is noted

3 DETAIL

3.1 There were no purchases or disposals of shares in this period.

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Head of Strategic Finance
20 November 2012