

Ravenscroft Investments (UK)

A B & A Pension Fund							Portfolio Currency £		Page 1
Stock Name	Number of Shares	Market Price	Book Cost/ Days Accrued	Market Value/ Accrued Int	% of Total Value	Profit	Gross Yield %	Gross Income	Payment Dates
CASH									
** Cash - Gbp **			1,407.54	1,407.54	0.47				
SECURITIES									
EMERGING MARKETS									
FAR EAST EX JAPAN									
First Sentier In.G	1,350	\$17.4259	16,779.49	16,915.55	5.71	136.06	0.00	0.00	
Fssa Asian Gth Vi Usd Acc									
GLOBAL									
GLOBAL EQUITIES									
Oryx Intl Gwth Fd	900	£14.9	13,054.92	13,410.00	4.53	355.08	0.00	0.00	Sep
Ord Gbp0.50									
Polar Cap Gbl Heal	3,250	£2.43	7,766.79	7,897.50	2.67	130.71	0.82	65.00	31 Aug
Ord Gbp0.25									Feb
Scot Mort Inv Tst	1,600	£11.64	15,826.63	18,624.00	6.28	2,797.37	0.29	54.72	04 Dec
Ord Gbp0.05									01 Jul
SPECIALIST OTHER									
Worldwide Hlthcare	425	£37.25	10,212.25	15,831.25	5.34	5,619.00	0.59	93.50	11 Jan
Ord Gbp0.25									13 Jul
UNCLASSIFIED									
UNCLASSIFIED									
Ashmore Sicav	85	\$172.59	10,350.47	10,548.52	3.56	198.05	0.49	51.31	15 Jan
Emg Mkts Frontier Eqty Inst									

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Fil Inv Svcs Uk Instl Emg Mkts Acc Nav	6,500	£2.203	10,545.13	14,319.50	4.83	3,774.37	0.69	98.66	31 Aug
Marlborough Fd Mgr Nano Cap Growth P Acc	3,000	£2.7862	5,168.90	8,358.60	2.82	3,189.70	0.00	0.00	30 Sep Mar
Smith&Williamson I Sanlam Artificl Intlgnce Z	6,800	£2.4634	10,132.29	16,751.12	5.65	6,618.83	0.00	0.00	
UNITED KINGDOM									
CONSTRUCTION & MATERIALS									
Breedon Group Plc Ord Npv	10,000	£0.933	7,840.49	9,330.00	3.15	1,489.51	1.61	150.00	10 Sep Mar
EQUITY INVESTMENT TRUSTS									
Baillie Gif Shin Ord Gbp0.02	3,500	£2.39	9,387.32	8,365.00	2.82	-1,022.32	0.00	0.00	Apr
Downing Strat Micr Red Ord Gbp0.001	12,000	£0.725	9,597.20	8,700.00	2.94	-897.20	1.10	96.00	09 Jul
Edge Perform Vct 'I' Shs Gbp0.10	27,777	£0.09	5,124.86	2,499.93	0.84	-2,624.93	94.44	2,361.05	Dec 27 Aug
Greencoat Uk Wind Ord Gbp0.01	6,750	£1.294	10,104.63	8,734.50	2.95	-1,370.13	5.55	484.65	28 May 27 Aug
Herald Inv Trust Ord Gbp0.25	525	£20.85	7,760.95	10,946.25	3.69	3,185.30	0.00	0.00	May
FOOD PRODUCERS									

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Unilever Plc Ord Gbp0.031111	250	£40.22	9,954.71	10,055.00	3.39	100.29	3.71	372.73	10 Jun 08 Sep
HOUSEHOLD GOODS & HOME CONSTRUCTION									
Persimmon Ord Gbp0.10	425	£30.24	10,046.66	12,852.00	4.34	2,805.34	7.77	998.75	14 Sep 14 Dec
INFRASTRUCTURE									
Gcp Infrastructure Ord Gbp0.01	10,500	£1.022	11,938.42	10,731.00	3.62	-1,207.42	6.85	735.00	09 Mar 10 Jun
Sequoia Economic I Npv	10,000	£1.04	10,728.75	10,400.00	3.51	-328.75	6.01	625.00	28 Aug 27 Nov
MEDIA									
S4 Capital Plc Ord Gbp0.25	3,000	£5.16	7,567.59	15,480.00	5.22	7,912.41	0.00	0.00	
PHARMACEUTICALS & BIOTECHNOLOGY									
Faron Pharmaceutic Ord Npv (Di)	616	£3.425	5,082.90	2,109.80	0.71	-2,973.10	0.00	0.00	
PROPERTY									
Gcp Student Living Ord Gbp0.01	4,900	£1.552	6,377.83	7,604.80	2.57	1,226.97	0.16	12.25	14 Dec 26 Mar
REAL ESTATE INVESTMENT TRUSTS									
Aew Uk Reit Plc Ord Gbp0.01	6,000	£0.83	6,100.08	4,980.00	1.68	-1,120.08	9.64	480.00	31 Aug Nov
STERLING BONDS									

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Internal Valuation on 05-04-2021

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Invesco Fd Mngrs	9,000	£2.1396	20,218.96	19,256.40	6.50	-962.56	5.19	1,000.28	31 May
Invesco Mthly Inc Plus Uk Z									30 Jun
UK GROWTH									
Slater Inv Ltd	1,800	£7.7036	10,064.90	13,866.48	4.68	3,801.58	0.00	0.00	Feb
Growth B Units Gbp Acc									
UNCLASSIFIED									
Signature Aviation	1,800	£4.033	6,864.80	7,259.40	2.45	394.60	0.00	0.00	Nov
Ord Gbp0.37202380									May
UTILITIES									
National Grid	1,054	£8.635	10,335.40	9,101.29	3.07	-1,234.11	5.69	518.15	13 Jan
Ord Gbp0.12431289									Aug
SECURITIES TOTAL			264,933.32	294,927.89	99.53	29,994.57	2.78	8,197.05	
CASH TOTAL			1,407.54	1,407.54	0.47				
ACCOUNT TOTAL			266,340.86	296,335.43	100.00	29,994.57	2.77	8,197.05	