

Reference: VAMATTI24		Ravenscroft Investments (UK)					Internal Valuation on 05-04-2024		
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
VAMATTI24 D									
DEALING									
CASH									
** Cash - Gbp **			10,488.89	10,488.89	3.19				
SECURITIES									
EMERGING MARKETS									
FAR EAST EX JAPAN									
First Sentier Invs	550	\$14.7613	6,836.09	6,431.99	1.96	-404.10	0.00	0.00	
Fssa Asian Gth Vi Usd Acc									
GLOBAL									
GLOBAL EQUITIES									
Oryx Intl Gwth Fd	900	£11.7	13,054.92	10,530.00	3.20	-2,524.92	0.00	0.00	Sep
Ord Gbp0.50									
Polar Cap Gbl Heal	3,250	£3.7	7,766.79	12,025.00	3.66	4,258.21	0.59	71.50	31 Aug
Ord Gbp0.25									
Scot Mort Inv Tst	1,600	£8.576	15,826.63	13,721.60	4.17	-2,105.03	0.49	67.84	15 Dec
Ord Gbp0.05									
SPECIALIST OTHER									
Blackrock World Mi	1,750	£5.37	10,219.13	9,397.50	2.86	-821.63	6.24	586.25	28 Jun
Ord Gbp0.05									
NORTH AMERICA									
NORTH AMERICA GENERAL									
Amer Express Co	55	\$222.46	7,428.98	9,693.32	2.95	2,264.34	1.26	122.01	10 Nov

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Com Usd0.20									09 Feb
Kraft Heinz Co Com Usd0.01	235	\$37.06	7,603.13	6,899.72	2.10	-703.41	4.32	297.88	29 Sep 29 Dec
Medical Prop Tst Com Usd0.001	1,775	\$4.05	12,754.90	5,695.23	1.73	-7,059.67	14.81	843.74	12 Oct 11 Jan
Nvidia Corp Com Usd0.001	45	\$880.08	10,505.59	31,375.65	9.54	20,870.06	0.00	1.43	28 Sep 28 Dec
Occidental PetrIm Com Usd0.20	145	\$69.25	7,468.76	7,955.10	2.42	486.34	1.27	101.09	13 Oct 16 Jan
Quantumscape Corp Com Usd0.0001 CI A	170	\$5.98	2,014.97	805.39	0.24	-1,209.58	0.00	0.00	
UNCLASSIFIED									
UNCLASSIFIED									
Ashmore Sicav Em Frntr Eq I Usd D	45	\$208.34	5,479.66	7,427.51	2.26	1,947.85	1.60	119.01	15 Jan
Fidelity Inv Funds Fidelity Emg Mkts W Gbp Acc	3,250	£1.774	5,446.21	5,765.50	1.75	319.30	1.05	60.52	31 Aug
Mlc Gbl Mul Strat Sanlam Global Artificial	3,400	£3.347	5,066.14	11,379.80	3.46	6,313.66	0.00	0.00	
UNITED KINGDOM									
EQUITY INVESTMENT TRUSTS									
Baillie Gif Shin Ord Gbp0.02	3,500	£1.168	9,387.32	4,088.00	1.24	-5,299.32	0.68	28.00	30 May
Edge Perform Vct 'H' Shs Gbp0.10	1	£0.455	5,124.79	0.46	0.00	-5,124.33	0.00	0.00	06 May Aug

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Greencoat Uk Wind Ord Gbp0.01	6,750	£1.375	10,104.63	9,281.25	2.82	-823.38	7.27	675.00	31 May Aug
Herald Inv Trust Ord Gbp0.25	525	£20.85	7,760.95	10,946.25	3.33	3,185.30	0.00	0.00	May
FOOD PRODUCERS									
Unilever Plc Ord Gbp0.031111	250	£38.37	9,954.71	9,592.50	2.92	-362.21	3.84	368.40	07 Jun Aug
HOUSEHOLD GOODS & HOME CONSTRUCTION									
Persimmon Ord Gbp0.10	425	£12.78	10,046.66	5,431.50	1.65	-4,615.16	4.69	255.00	03 Nov 12 Jul
INFRASTRUCTURE									
Gcp Infrastructure Ord Gbp0.01	17,000	£0.713	16,948.50	12,121.00	3.69	-4,827.50	9.82	1,190.00	05 Dec 08 Mar
Sequoia Economic I Npv	16,500	£0.814	15,848.15	13,431.00	4.08	-2,417.15	8.45	1,134.38	25 Aug 24 Nov
MEDIA									
S4 Capital Plc Ord Gbp0.25	3,000	£0.526	4,492.77	1,578.00	0.48	-2,914.77	0.00	0.00	
MINING									
Rio Tinto Ord Gbp0.10	190	£49.745	10,197.48	9,451.55	2.87	-745.93	6.86	648.74	18 Apr Oct
PHARMACEUTICALS & BIOTECHNOLOGY									
Faron Pharmaceutic Ord Npv (Di)	616	£1.325	5,082.90	816.20	0.25	-4,266.70	0.00	0.00	

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REAL ESTATE INVESTMENT TRUSTS									
Aew Uk Reit Plc Ord Gbp0.01	6,000	£0.835	6,100.08	5,010.00	1.52	-1,090.08	9.58	480.00	31 Aug 01 Dec
STERLING BONDS									
Invesco Fxd Int Invesco Mthly Inc Pls Uk Z	9,000	£1.9524	20,218.96	17,571.60	5.34	-2,647.36	5.85	1,028.81	30 Jun 30 Jul
UK EQUITY INCOME									
City Of London Inv Ord Gbp0.25	3,700	£4.02	15,284.39	14,874.00	4.52	-410.39	5.12	762.20	30 Nov 29 Feb
UK GROWTH									
Slater Inv Ltd Slater Growth B Acc	1,800	£6.4824	10,291.83	11,668.32	3.55	1,376.49	1.26	147.29	29 Feb
UNCLASSIFIED									
Breedon Grp Plc Ord Gbp0.01	2,000	£3.88	7,840.49	7,760.00	2.36	-80.49	3.48	270.00	10 Nov 17 May
Lowland Inv.Co. Ord Gbp0.025	11,000	£1.195	15,598.02	13,145.00	4.00	-2,453.02	5.36	704.00	30 Apr 31 Jul
Murray Intl Trust Ord Gbp0.05	6,375	£2.48	15,217.91	15,810.00	4.81	592.09	4.68	739.50	16 Aug Nov
Worldwide Hlthcare Ord Gbp0.025	1,750	£3.3	4,205.04	5,775.00	1.76	1,569.96	0.85	49.00	11 Jan 24 Jul
UTILITIES									
National Grid Ord Gbp0.12431289	1,054	£10.33	10,335.40	10,887.82	3.31	552.42	5.67	616.80	11 Jan 19 Jul

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SECURITIES TOTAL			327,512.87	318,342.76	96.81	-9,170.11	3.57	11,368.39	
CASH TOTAL			10,488.89	10,488.89	3.19				
ACCOUNT TOTAL			338,001.76	328,831.65	100.00	-9,170.11	3.46	11,368.39	