

Ravenscroft Investments (UK)

Internal Valuation on 18-01-2021

| 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 ** | | | 1,079.90 | 1,079.90 | 0.36 | | | | |
| SECURITIES | | | | | | | | | |
| EMERGING MARKETS | | | | | | | | | |
| FAR EAST EX JAPAN | | | | | | | | | |
| First Sentier Invr | 775 | \$17.4874 | 9,418.13 | 9,968.84 | 3.35 | 550.71 | 0.00 | 0.00 | |
| Fssa Asian Gth Vi Usd Acc | | | | | | | | | |
| GLOBAL | | | | | | | | | |
| GLOBAL EQUITIES | | | | | | | | | |
| Polar Cap Gbl Heal | 3,250 | £2.54 | 7,766.79 | 8,255.00 | 2.77 | 488.21 | 0.79 | 65.00 | 28 Aug |
| Ord Gbp0.25 | | | | | | | | | 26 Feb |
| Scot Mort Inv Tst | 1,000 | £12.26 | 8,102.79 | 12,260.00 | 4.12 | 4,157.21 | 0.27 | 33.10 | 04 Dec |
| Ord Gbp0.05 | | | | | | | | | Jul |
| SPECIALIST OTHER | | | | | | | | | |
| Worldwide Hlthcare | 425 | £38.8 | 10,212.25 | 16,490.00 | 5.54 | 6,277.75 | 0.64 | 106.25 | 11 Jan |
| Ord Gbp0.25 | | | | | | | | | Jul |
| UNCLASSIFIED | | | | | | | | | |
| UNCLASSIFIED | | | | | | | | | |
| Ashmore Sicav | 85 | \$173.33 | 10,377.98 | 10,837.03 | 3.64 | 459.05 | 0.48 | 52.49 | 15 Jan |
| Emg Mkts Frontier Eqty Inst | | | | | | | | | |
| Fil Inv Svcs Uk | 6,500 | £2.249 | 10,545.13 | 14,618.50 | 4.91 | 4,073.37 | 0.46 | 67.31 | 31 Aug |
| Instl Emg Mkts Acc Nav | | | | | | | | | |

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| 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 |
| Marlborough Fd Mgr Nano Cap Growth P Acc | 3,000 | £2.4562 | 5,168.90 | 7,368.60 | 2.48 | 2,199.70 | 0.00 | 0.00 | Sep Mar |
| Smith & William.Im Artificial Intelligence Z | 6,800 | £2.5768 | 10,132.29 | 17,522.24 | 5.89 | 7,389.95 | 0.00 | 0.00 | |
| UNITED KINGDOM | | | | | | | | | |
| CONSTRUCTION & MATERIALS | | | | | | | | | |
| Breedon Group Plc Ord Npv | 10,000 | £0.863 | 7,840.49 | 8,630.00 | 2.90 | 789.51 | 0.00 | 0.00 | |
| EQUITY INVESTMENT TRUSTS | | | | | | | | | |
| Baillie Gif Shin Ord Gbp0.02 | 3,500 | £2.5275 | 9,387.32 | 8,846.25 | 2.97 | -541.07 | 0.00 | 0.00 | Apr |
| Downing Strat Micr Red Ord Gbp0.001 | 12,000 | £0.6175 | 9,597.20 | 7,410.00 | 2.49 | -2,187.20 | 2.59 | 192.00 | 03 Jul |
| Edge Perform Vct 'I' Shs Gbp0.10 | 27,777 | £0.1 | 5,124.86 | 2,777.70 | 0.93 | -2,347.16 | 0.00 | 0.00 | Apr Aug |
| Greencoat Uk Wind Ord Gbp0.01 | 6,750 | £1.359 | 10,104.63 | 9,173.25 | 3.08 | -931.38 | 5.22 | 479.25 | 29 May 28 Aug |
| Herald Inv Trust Ord Gbp0.25 | 525 | £21.85 | 7,760.95 | 11,471.25 | 3.85 | 3,710.30 | 0.00 | 0.00 | May |
| HOUSEHOLD GOODS & HOME CONSTRUCTION | | | | | | | | | |
| Barratt Devel Ord Gbp0.10 | 1,950 | £7.01 | 10,119.81 | 13,669.50 | 4.59 | 3,549.69 | 0.00 | 0.00 | May Nov |

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|---|------------------|--------------|----------------------------|------------------------------|------------------|-----------|----------------------|--------------|------------------|
| 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 |
| Persimmon Ord Gbp0.10 | 425 | £27.18 | 10,046.66 | 11,551.50 | 3.88 | 1,504.84 | 4.05 | 467.50 | 14 Sep Apr |
| INFRASTRUCTURE | | | | | | | | | |
| Gcp Infrastructure Ord Gbp0.01 | 10,500 | £1.083 | 11,938.42 | 11,371.50 | 3.82 | -566.92 | 6.46 | 735.00 | 09 Mar 10 Jun |
| Sequoia Economic I Npv | 10,000 | £1.083 | 10,728.75 | 10,830.00 | 3.64 | 101.25 | 5.77 | 625.00 | 28 Aug 27 Nov |
| MEDIA | | | | | | | | | |
| S4 Capital Plc Ord Gbp0.25 | 3,000 | £5.32 | 7,567.59 | 15,960.00 | 5.36 | 8,392.41 | 0.00 | 0.00 | |
| PHARMACEUTICALS & BIOTECHNOLOGY | | | | | | | | | |
| Faron Pharmaceutic Ord Npv (Di) | 616 | £2.775 | 5,082.90 | 1,709.40 | 0.57 | -3,373.50 | 0.00 | 0.00 | |
| PROPERTY | | | | | | | | | |
| Gcp Student Living Ord Gbp0.01 | 4,900 | £1.411 | 6,377.83 | 6,913.90 | 2.32 | 536.07 | 3.42 | 236.67 | 14 Dec Mar |
| REAL ESTATE INVESTMENT TRUSTS | | | | | | | | | |
| Aew Uk Reit Plc Ord Gbp0.01 | 6,000 | £0.796 | 6,100.08 | 4,776.00 | 1.60 | -1,324.08 | 10.05 | 480.00 | 28 Aug 30 Nov |
| STERLING BONDS | | | | | | | | | |
| Invesco Fd Mngrs Invesco Mthly Inc Plus Uk Z | 9,000 | £2.157 | 20,218.96 | 19,413.00 | 6.52 | -805.96 | 5.19 | 1,007.87 | 31 Jan 28 Feb |
| UK EQUITY INCOME | | | | | | | | | |

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| 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 |
| Maitland Instl Svc Mi Chelverton Uk Equity Inc | 7,250 | £1.07703 | 9,882.94 | 7,808.47 | 2.62 | -2,074.47 | 2.28 | 178.38 | 29 May 30 Aug |
| Marlborough Fd Mgr Multi Cap Income P Inc Nav | 11,800 | £1.4564 | 18,280.14 | 17,185.52 | 5.77 | -1,094.62 | 4.44 | 762.86 | 31 Mar 30 Sep |
| UK GROWTH | | | | | | | | | |
| Slater Inv Ltd Growth B Units Gbp Acc | 1,800 | £7.1084 | 10,064.90 | 12,795.12 | 4.30 | 2,730.22 | 0.00 | 0.00 | 29 Feb |
| UNCLASSIFIED | | | | | | | | | |
| Signature Aviation Ord Gbp0.37202380 | 1,800 | £4.3315 | 6,864.80 | 7,796.70 | 2.62 | 931.90 | 0.00 | 0.00 | Nov May |
| UTILITIES | | | | | | | | | |
| National Grid Ord Gbp0.12431289 | 1,054 | £8.71 | 10,335.40 | 9,180.34 | 3.08 | -1,155.06 | 5.63 | 516.46 | 13 Jan Aug |
| SECURITIES TOTAL | | | 265,148.89 | 296,589.61 | 99.64 | 31,440.72 | 2.02 | 6,005.14 | |
| CASH TOTAL | | | 1,079.90 | 1,079.90 | 0.36 | | | | |
| ACCOUNT TOTAL | | | 266,228.79 | 297,669.51 | 100.00 | 31,440.72 | 2.02 | 6,005.14 | |