

Ravenscroft Investments (UK)

A B & A Pension Fund

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 **			32,428.29	32,428.29	11.62				
------------------	--	--	-----------	-----------	-------	--	--	--	--

SECURITIES

EMERGING MARKETS

FAR EAST EX JAPAN

First Sentier Invs	550	\$14.8353	6,836.09	6,712.86	2.40	-123.23	0.00	0.00	
Fssa Asian Gth Vi Usd Acc									

GLOBAL

GLOBAL EQUITIES

Murray Intl Trust	1,275	£13.08	15,217.91	16,677.00	5.97	1,459.09	4.28	714.00	16 Aug
Ord Gbp0.25									18 Nov
Oryx Intl Gwth Fd	900	£12.35	13,054.92	11,115.00	3.98	-1,939.92	0.00	0.00	Sep
Ord Gbp0.50									
Polar Cap Gbl Heal	3,250	£3.22	7,766.79	10,465.00	3.75	2,698.21	0.65	68.25	31 Aug
Ord Gbp0.25									28 Feb
Scot Mort Inv Tst	1,600	£6.825	15,826.63	10,920.00	3.91	-4,906.63	0.54	58.72	16 Dec
Ord Gbp0.05									Jul

SPECIALIST OTHER

Worldwide Hlthcare	175	£30.35	4,205.04	5,311.25	1.90	1,106.21	0.87	46.38	11 Jan
Ord Gbp0.25									Jul

Ravenscroft Investments (UK)

A B & A Pension Fund									
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
NORTH AMERICA									
NORTH AMERICA GENERAL									
Quantumscape Corp Com Usd0.0001 CI A	170	\$7.42	2,014.97	1,037.77	0.37	-977.20	0.00	0.00	
UNCLASSIFIED									
UNCLASSIFIED									
Ashmore Sicav Em Frntr Eq I Usd D	45	\$172.57	5,479.66	6,388.90	2.29	909.24	1.05	67.13	16 Jan
Fidelity Inv Funds Fidelity Emg Mkts W Gbp Acc	3,250	£1.612	5,385.70	5,239.00	1.88	-146.70	1.22	63.81	31 Aug
Mlc Gbl Mul Strat Sanlam Global Artificial	3,400	£2.3767	5,066.14	8,080.78	2.89	3,014.64	0.00	0.00	
UNITED KINGDOM									
CONSTRUCTION & MATERIALS									
Breedon Group Plc Ord Npv	10,000	£0.7505	7,840.49	7,505.00	2.69	-335.49	2.80	210.00	30 Sep 05 May
EQUITY INVESTMENT TRUSTS									
Baillie Gif Shin Ord Gbp0.02	3,500	£1.509	9,387.32	5,281.50	1.89	-4,105.82	0.00	0.00	Apr
Downing Strat Micr Red Ord Gbp0.001	12,000	£0.643	9,597.20	7,716.00	2.76	-1,881.20	0.47	36.00	15 Jul
Edge Perform Vct 'H' Shs Gbp0.10	1	£0.455	5,124.86	0.46	0.00	-5,124.40	0.00	0.00	06 May Aug

Ravenscroft Investments (UK)

A B & A Pension Fund									
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
Greencoat Uk Wind Ord Gbp0.01	6,750	£1.5895	10,104.63	10,729.13	3.84	624.50	4.86	521.10	27 May 26 Aug
Herald Inv Trust Ord Gbp0.25	525	£17.68	7,760.95	9,282.00	3.32	1,521.05	0.00	0.00	May
FOOD PRODUCERS									
Unilever Plc Ord Gbp0.031111	250	£40.4225	9,954.71	10,105.63	3.62	150.92	3.65	368.93	16 Jun 01 Sep
HOUSEHOLD GOODS & HOME CONSTRUCTION									
Persimmon Ord Gbp0.10	425	£12.43	10,046.66	5,282.75	1.89	-4,763.91	13.68	722.50	05 May Jul
INFRASTRUCTURE									
Gcp Infrastructure Ord Gbp0.01	10,500	£0.9325	11,938.42	9,791.25	3.51	-2,147.17	7.51	735.00	06 Dec 14 Mar
Sequoia Economic I Npv	10,000	£0.8425	10,728.75	8,425.00	3.02	-2,303.75	7.60	640.62	26 Aug Dec
MEDIA									
S4 Capital Plc Ord Gbp0.25	1,500	£1.7965	3,783.80	2,694.75	0.97	-1,089.05	0.00	0.00	
MINING									
Rio Tinto Ord Gbp0.10	190	£55.39	10,197.48	10,524.10	3.77	326.62	7.35	773.26	20 Apr Oct
PHARMACEUTICALS & BIOTECHNOLOGY									

Ravenscroft Investments (UK)

Internal Valuation on 14-03-2023

A B & A Pension Fund							Portfolio Currency £		Page 4
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
Faron Pharmaceutic Ord Npv (Di)	616	£3.25	5,082.90	2,002.00	0.72	-3,080.90	0.00	0.00	
REAL ESTATE INVESTMENT TRUSTS									
Aew Uk Reit Plc Ord Gbp0.01	6,000	£0.949	6,100.08	5,694.00	2.04	-406.08	8.43	480.00	31 Aug 19 Nov
STERLING BONDS									
Invesco Fxd Int Invesco Mthly Inc Pls Uk Z	9,000	£1.9063	20,218.96	17,156.70	6.15	-3,062.26	5.71	979.79	31 Mar 30 Apr
UK EQUITY INCOME									
City Of London Inv Ord Gbp0.25	3,700	£4.1175	15,284.39	15,234.75	5.46	-49.64	4.86	740.00	30 Nov 28 Feb
UK GROWTH									
Slater Growth Fund Slater Growth B Acc	1,800	£6.7421	10,099.64	12,135.78	4.35	2,036.14	0.37	44.92	28 Feb
UNCLASSIFIED									
Lowland Inv.Co. Ord Gbp0.025	11,000	£1.2725	15,598.02	13,997.50	5.01	-1,600.52	4.79	671.00	29 Apr 29 Jul
UTILITIES									
National Grid Ord Gbp0.12431289	1,054	£10.6575	10,335.40	11,233.01	4.02	897.61	4.84	543.86	11 Jan 09 Aug
SECURITIES TOTAL			270,038.50	246,738.87	88.38	-23,299.63	3.44	8,485.27	
CASH TOTAL			32,428.29	32,428.29	11.62				
ACCOUNT TOTAL			302,466.79	279,167.16	100.00	-23,299.63	3.04	8,485.27	