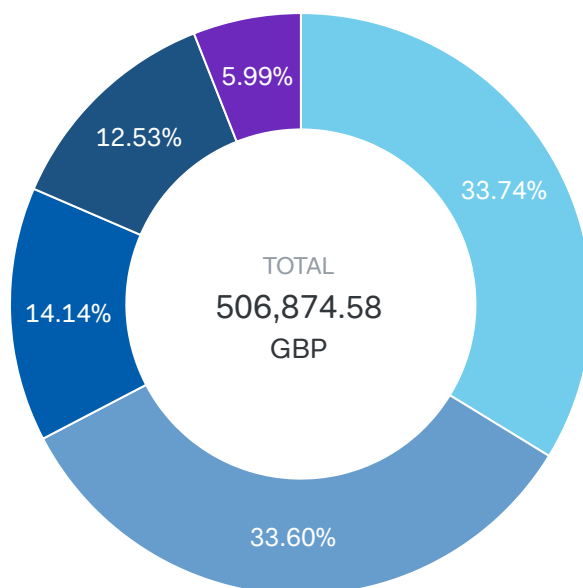


Ballparkeng Pension Scheme SSAS

VALUE AS OF 04/04/2022



OVERSEAS EQUITIES

171,025.47 GBP

33.74%

ALTERNATIVES

71,659.04 GBP

14.14%

CASH

30,363.65 GBP

5.99%

UK EQUITIES

170,320.78 GBP

33.60%

FIXED INTEREST

63,505.64 GBP

12.53%

TOTAL VALUE

506,874.58 GBP

ESTIMATED YIELD

2.54%

ESTIMATED ANNUAL INCOME

12,887.00 GBP

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