

Portfolio Valuation for the period 6 April 2016 to 5 April 2017

**for Mr Alexander Stevenson Re Cloaca
Maxima Retirement**

Portfolio valuation

5 April 2017

Mr Alexander Stevenson Re Cloaca Maxima Retirement

Ref: A61948D/SDL

Stock name	Quantity	Price	Value (£)	Cost (£)	Change (£)
B T GROUP ORD GBP0.05	40,494	£ 3.1405	127,171	148,257	(21,085)
GREENE KING ORD GBP0.125	7,699	£ 6.95	53,508	50,260	3,248
HARGREAVES LANSDOWN ORD GBP0.004	10,709	£ 13.275	142,162	125,382	16,780
LEGAL & GENERAL GROUP ORD GBP0.025	59,181	£ 2.4495	144,964	120,620	24,344
NB GLOBAL FLOATING RATE INC FD LTD RED ORD NPV GBP	196,832	£ 0.97225	191,370	200,085	(8,715)
UNITED KINGDOM(GOVERNMENT OF) 0.125 % IDX/LKD SNR BDS 22/11/19 GBP100	259,320	£ 117.2713	304,108	279,646	24,462
SECURITIES TOTAL			£963,283	£924,250	£39,034
GBP CAPITAL BALANCE			£209,086	£209,086	
TOTAL CASH BALANCE			£209,086	£209,086	
TOTAL			£1,172,369	£1,133,335	£39,034