

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

for Mr Alexander Stevenson Re Cloaca Maxima Retirement

AJ Bell includes AJ Bell Holdings Limited (company number 4503206), AJ Bell Limited (company number 3091664) and its wholly owned subsidiaries.

AJ Bell Management Limited (company number 3948391) and AJ Bell Securities Limited (company number 2723420) are authorised and regulated by the Financial Conduct Authority. All companies are registered in England and Wales at Trafford House, Chester Road, Manchester M32 0RS

## Portfolio valuation

## 5 April 2017

## Mr Alexander Stevenson Re Cloaca Maxima Retirement

Stock name Quantity Price Value (£) Cost (£) Change (£) **B T GROUP** 40.494 £ 3.1405 148.257 127.171 (21,085) ORD GBP0.05 **GREENE KING** 7.699 £ 6.95 53.508 50.260 3.248 ORD GBP0.125 HARGREAVES LANSDOWN 10,709 £ 13.275 142,162 125,382 16,780 ORD GBP0.004 LEGAL & GENERAL GROUP 59.181 £ 2.4495 144.964 120.620 24.344 ORD GBP0.025 NB GLOBAL FLOATING RATE INC FD LTD 196.832 £ 0.97225 191.370 200.085 (8,715) RED ORD NPV GBP UNITED KINGDOM(GOVERNMENT OF) 259,320 £ 117.2713 304,108 279,646 24,462 0.125 % IDX/LKD SNR BDS 22/11/19 GBP100 £39,034 SECURITIES TOTAL £963,283 £924.250 **GBP CAPITAL BALANCE** £209,086 £209,086 £209,086 **TOTAL CASH BALANCE** £209,086 TOTAL £1,172,369 £39,034 £1,133,335

Ref: A61948D/SDL

Money held in a SIPP account is held by Sippdeal Trustees Limited as trustee and is not held as client money by AJ Bell Securities Limited. All other money and other assets covered by this statement are held in accordance with the FCA client money or custody rules, as appropriate.

Please check the content of this statement carefully and contact us immediately where you believe any information is incomplete or inaccurate.