

Portfolio Valuation for the period 1 January 2024 to 31 March 2024

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

Portfolio valuation

31 March 2024

Mr Alexander Stevenson re Cloaca Maxima Retirement

Ref: A61948D

Stock name	Quantity	Price	Value (£)	Cost (£)	Change (£)
VANGUARD FUNDS PLC	27,880	£ 78.71875	2,194,679	1,287,208	907,471
S&P 500 UCITS E T F INC NAV GBP					
VANGUARD INVESTMENT SERIES PLC	3,218.91	£ 428.3612	1,378,856	1,309,736	69,121
VANGUARD GLOBAL SMALL-CAP INDEX GBP ACC					
VT VANNECK EQUITY FUND	192,406.195	£ 3.289027	632,829	605,194	27,636
VT VANNECK EQUITY FUND B ACC					
VT VANNECK FUNDS ICVC	6,000	£ 1.19298	7,158	6,050	1,108
VT VANNECK DEFENSIVE GBP DIS					
VT VANNECK FUNDS ICVC	99,985.508	£ 1.224262	122,408	109,520	12,889
VT VANNECK GLOBAL GROWTH FUND G ACC					
VT VANNECK FUNDS ICVC	935.588	£ 1.206668	1,129	1,002	127
VT VANNECK GLOBAL GROWTH FUND G DIS					
INVESTMENTS TOTAL			£4,337,060	£3,318,707	£1,018,353
TOTAL CASH BALANCE			£6,772	£6,772	
TOTAL			£4,343,832	£3,325,479	£1,018,353

Please check your statement carefully and contact us immediately if you think any information is incomplete or inaccurate.

How we calculated your valuation

This valuation has been provided by AJ Bell Securities Limited.

All prices have been quoted at their value at the close of business on the valuation date. If the valuation date is a non-business day, the prices have been quoted at their value at the close of business on the last business day before the valuation date.

UK-listed investments have been valued at the mid-price quoted on the London Stock Exchange. Unit trust funds have also been valued at the mid-price, and OEICs have been single-priced. Overseas investments have been valued at the last traded price on their relevant home stock exchange, and converted to sterling. If a market price for an investment wasn't available (likely to be because of a lack of liquidity in the market), we've estimated its value as best we can – all estimates are identified with an asterisk (*).

If an investment has been suspended, AJ Bell Securities Limited's policy is to value it at zero until public pricing is established or re-established.

Other information

Money in a SIPP account is held by Sippdeal Trustees Limited as the trustee, and 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.