

Cloaca Maxima RBS

1. Detailed transaction history on the pension scheme bank account **A**
SCREENSHOT OF bank TRANSACTIONS IS IN ATTACHED EMAIL. VIRTUALLY NONE.

2. Asset values as at 05 April 2019, i.e. investments, property, shares, loans

3 Bit of investment:

1. *Lansdowne hedge fund. Attached are statements for march, april period.*
2. *Armor Hedge fund. Attached are statements for march, april period.*
3. *AJ Bell portfolio. Email attached with a screenshot of transactions and attachments detailing dividends and each deal. Plus valuation at year end*
3. *Details of any assets purchased or disposed of during the period See above.*

Shout if you need anything else.