

Portfolio Valuation for the period 1 July 2020 to 30 September 2020

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

Portfolio valuation

30 September 2020

Mr Alexander Stevenson re Cloaca Maxima Retirement

Ref: A61948D

Stock name	Quantity	Price	Value (£)	Cost (£)	Change (£)
VALU-TRAC INVESTMENT MANAGEMENT LTD VANNECK DEFENSIVE DIS	839,237.762	£ 0.955731	802,086	843,845	(41,760)
VALU-TRAC INVESTMENT MANAGEMENT LTD VT VANNECK EQUITY B ACC	471.31	£ 2.215687	1,044	1,096	(52)
VANGUARD FUNDS PLC S&P 500 UCITS E T F INC NAV GBP	22,084	£ 49.53125	1,093,848	970,000	123,849
INVESTMENTS TOTAL			£1,896,978	£1,814,941	£82,037
TOTAL CASH BALANCE			£19,719	£19,719	
TOTAL			£1,916,697	£1,834,660	£82,038

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.