Freshfield Analysis Pension Scheme Balance Sheet 2020-04-05

Assets

Current Assets

Handelsbanken £628,340.23

Investments

IB \$980,577.07 £790,979.33

UK Equities 7,880 SDRC.L £156,654.40

24,042 SVI.L £0.00

Total Liabilities & Equity

£0.00

Exchange rates

\$1.00 £0.8100

1 SDRC.L £19.8800

1 SVI.L £0.0000