

Portfolio Valuation for the period 6 April 2017 to 31 March 2018

**for Mr Nigel Alan Hoban Re Hoban Family
Pension Invest**

Portfolio valuation

31 March 2018

Mr Nigel Alan Hoban Re Hoban Family Pension Invest

Ref: A55051D/SDL

Stock name	Quantity	Price	Value (£)	Cost (£)	Change (£)
BANKERS INVESTMENT TRUST ORD GBP0.25	1,266	£ 8.35	10,571	9,847	724
FUNDSMITH EQUITY FUND I ACC	7,692.08	£ 3.4727	26,712	20,300	6,412
LLOYDS BANKING GROUP PLC ORD GBP0.1	30,800	£ 0.64685	19,923	19,740	183
SCOTTISH MORTGAGE INV TRUST ORD GBP0.05	1,837	£ 4.421	8,121	8,509	(387)
SECURITIES TOTAL			£65,328	£58,395	£6,933
GBP CAPITAL BALANCE			£6,360	£6,360	
TOTAL CASH BALANCE			£6,360	£6,360	
TOTAL			£71,688	£64,755	£6,933