

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

Stock name Quantity Price Value (£) Cost (£) Change (£) BANKERS INVESTMENT TRUST 1.266 £ 8.35 10.571 9.847 724 ORD GBP0.25 **FUNDSMITH** 7.692.08 £ 3.4727 26.712 20.300 6.412 **EQUITY FUND I ACC** LLOYDS BANKING GROUP PLC 30,800 £ 0.64685 19,923 19,740 183 ORD GBP0.1 £ 4.421 SCOTTISH MORTGAGE INV TRUST 1.837 8.121 8.509 (387)ORD GBP0.05 **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 £6,933 £64,755

Page 2

Ref: A55051D/SDL

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