

Portfolio Valuation for the period 30 March 2019 to 30 March 2019

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

Portfolio valuation

30 March 2019

Mr Nigel Alan Hoban Re Hoban Family Pension Invest

Ref: A55051D

Stock name	Quantity	Price	Value (£)	Cost (£)	Change (£)
BANKERS INVESTMENT TRUST ORD GBP0.25	1,266	£ 8.76	11,090	9,847	1,243
FUNDSMITH EQUITY FUND I ACC	7,899.65	£ 4.2833	33,837	25,318	8,519
LLOYDS BANKING GROUP PLC ORD GBP0.1	20,500	£ 0.6213	12,737	13,138	(402)
SCOTTISH MORTGAGE INV TRUST ORD GBP0.05	1,837	£ 5.12	9,405	8,509	897
SMITHSON INVESTMENT TRUST PLC ORD GBP0.01	1,500	£ 11.456	17,184	15,000	2,184
INVESTMENTS TOTAL			£84,253	£71,812	£12,441
TOTAL CASH BALANCE			£5,961	£5,961	
TOTAL			£90,214	£77,773	£12,441

Cash statement

For the period to 30 March 2019

Mr Nigel Alan Hoban Re Hoban F

Ref: A55051D/SDL

Date	Transaction	Debit (£)	Credit (£)	Balance (£)
	GBP Brought Forward Balance			£5,961.39
	GBP Closing Balance			£5,961.39