

**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)
<b>SECURITIES TOTAL</b>			<b>£65,328</b>	<b>£58,395</b>	<b>£6,933</b>
GBP CAPITAL BALANCE			£6,360	£6,360	
<b>TOTAL CASH BALANCE</b>			<b>£6,360</b>	<b>£6,360</b>	
<b>TOTAL</b>			<b>£71,688</b>	<b>£64,755</b>	<b>£6,933</b>