

**Portfolio Valuation for the period 6 April 2022 to 5 April 2023**

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

# Portfolio valuation

5 April 2023

Mr Nigel Alan Hoban Re Hoban Family Pension Invest

Ref: A55051D

Stock name	Quantity	Price	Value (£)	Cost (£)	Change (£)
BAILLIE GIFFORD AMERICAN B ACC	301.568	£ 10.35	3,121	5,002	(1,880)
FUNDSMITH EQUITY FUND I ACC	5,357.26	£ 6.2825	33,657	25,496	8,161
HG CAPITAL TRUST PLC ORD GBP0.025	5,524	£ 3.3875	18,713	20,540	(1,827)
INSPECS GROUP PLC ORD GBP0.01	20,055	£ 0.935	18,751	29,994	(11,242)
JANUS HENDERSON THE BANKERS INVESTMENT TRUST	10,760	£ 1.001	10,771	10,440	331
LLOYDS BANKING GROUP PLC ORD GBP0.1	82,963	£ 0.484275	40,177	30,943	9,234
POLAR CAPITAL FUNDS PLC GBL TECHNOLOGY CL I US DOLLAR SHARE USD	99.819	\$ 71.03	5,690	7,032	(1,342)
SCOTTISH MORTGAGE INVESTMENT TRUST	2,099	£ 6.431	13,499	15,066	(1,568)
SMITHSON INVESTMENT TRUST ORD GBP0.01	714	£ 13.495	9,635	7,140	2,495
WOODSIDE ENERGY GROUP LTD ORD NPV (DI)	1,187	£ 18.29	21,710	23,803	(2,093)
<b>INVESTMENTS TOTAL</b>			<b>£175,724</b>	<b>£175,455</b>	<b>£269</b>
<b>TOTAL CASH BALANCE</b>			<b>£50,446</b>	<b>£50,446</b>	
<b>TOTAL</b>			<b>£226,170</b>	<b>£225,901</b>	<b>£269</b>

# Cash statement

For the period to 5 April 2023

Mr Nigel Alan Hoban Re Hoban F

Ref: A55051D/SDL

Date	Transaction	Debit (£)	Credit (£)	Balance (£)
	<b>GBP Brought Forward Balance</b>			<b>£25,097.90</b>
14/04/22	Shares Custody Charge – Mar 2022	3.50		25,094.40
14/04/22	Funds Custody Charge – Mar 2022	13.79		25,080.61
13/05/22	Dividend 4449 HG CAPITAL TRUST PLC ORD GBP0.025		222.45	25,303.06
16/05/22	Shares Custody Charge – Apr 2022	3.50		25,299.56
16/05/22	Funds Custody Charge – Apr 2022	12.81		25,286.75
19/05/22	Dividend 48355 LLOYDS BANKING GROUP PLC ORD GBP0.1		643.12	25,929.87
26/05/22	Sold 250 BAILLIE GIFFORD @ £14.31		3,576.00	29,505.87
31/05/22	Dividend 10760 BANKERS INVESTMENT TRUST ORD GBP0.025		59.18	29,565.05
07/06/22	Bought 518 WOODSIDE ENERGY GROUP LTD @ £19.29227	10,003.35		19,561.70
14/06/22	Bought 214 WOODSIDE ENERGY GROUP LTD @ £18.63747	3,998.37		15,563.33
14/06/22	Bought 22,835 LLOYDS BANKING GROUP PLC @ £0.43792	10,059.85		5,503.48
15/06/22	Sold 7,200 SERAPHIM SPACE INVESTMENT TRUST PLC @ GBX0.74		5,318.05	10,821.53
15/06/22	Subscription		20,000.00	30,821.53
16/06/22	Shares Custody Charge – May 2022	3.50		30,818.03
16/06/22	Funds Custody Charge – May 2022	11.33		30,806.70
16/06/22	Sold 7,057 SERAPHIM SPACE INVESTMENT TRUST PLC @ £0.71153		5,011.36	35,818.06
16/06/22	Bought 11,773 LLOYDS BANKING GROUP PLC @ £0.42468	5,034.71		30,783.35
28/06/22	Subscription		5,000.00	35,783.35
01/07/22	Dividend 2099 SCOTTISH MORTGAGE INVESTMENT TRUST		43.44	35,826.79
05/07/22	Cash Withdrawal	3,000.00		32,826.79
05/07/22	Cash Withdrawal	5,000.00		27,826.79
06/07/22	Bought 4,017 INSPECS GROUP PLC @ £2.489	10,008.26		17,818.53
14/07/22	Shares Custody Charge – Jun 2022	3.50		17,815.03
14/07/22	Funds Custody Charge – Jun 2022	10.86		17,804.17
10/08/22	Bought 2,289 INSPECS GROUP PLC @ £2.184	5,009.13		12,795.04
12/08/22	Shares Custody Charge – Jul 2022	3.50		12,791.54
12/08/22	Funds Custody Charge – Jul 2022	11.69		12,779.85
17/08/22	Bought 2,565 HG @ £3.89823	10,058.90		2,720.95
23/08/22	Bought 698 HG @ £3.57832	2,520.11		200.84
24/08/22	Sold 248.321 BAILLIE GIFFORD @ £16.42		4,075.93	4,276.77
24/08/22	Sold 3,450 LF BLUE WHALE INVESTMENT FUNDS @ £1.6838		5,807.61	10,084.38
30/08/22	Bought 455 WOODSIDE ENERGY GROUP LTD @ £21.51996	9,801.53		282.85
31/08/22	Dividend 10760 BANKERS INVESTMENT TRUST ORD GBP0.025		62.19	345.04

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For the period to 5 April 2023

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Date	Transaction	Debit (£)	Credit (£)	Balance (£)
12/09/22	Dividend 82963 LLOYDS BANKING GROUP PLC ORD GBP0.1		663.70	1,008.74
14/09/22	Shares Custody Charge – Aug 2022	3.50		1,005.24
14/09/22	Funds Custody Charge – Aug 2022	9.74		995.50
22/09/22	Sold 3,495.795 LF BLUE WHALE INVESTMENT FUNDS @ £1.5579		5,444.60	6,440.10
06/10/22	Dividend 1187 WOODSIDE ENERGY GROUP LTD ORD NPV (DI)		1,116.31	7,556.41
06/10/22	Dividend 10055 INSPECS GROUP PLC ORD GBP0.01		125.68	7,682.09
14/10/22	Shares Custody Charge – Sep 2022	3.50		7,678.59
14/10/22	Funds Custody Charge – Sep 2022	8.13		7,670.46
24/10/22	Dividend 7712 HG CAPITAL TRUST PLC ORD GBP0.025		192.80	7,863.26
08/11/22	Bought 10,000 INSPECS GROUP PLC @ £0.49059	4,915.94		2,947.32
14/11/22	Shares Custody Charge – Oct 2022	3.50		2,943.82
14/11/22	Funds Custody Charge – Oct 2022	8.07		2,935.75
30/11/22	Dividend 10760 JANUS HENDERSON THE BANKERS INVESTMENT TRUST		64.56	3,000.31
14/12/22	Shares Custody Charge – Nov 2022	3.50		2,996.81
14/12/22	Funds Custody Charge – Nov 2022	8.09		2,988.72
16/12/22	Dividend 2099 SCOTTISH MORTGAGE INVESTMENT TRUST		33.58	3,022.30
31/12/22	Gross interest to 31/10/22		0.96	3,023.26
31/12/22	Gross interest to 31/12/22		1.48	3,024.74
16/01/23	Shares Custody Charge – Dec 2022	3.50		3,021.24
16/01/23	Funds Custody Charge – Dec 2022	8.12		3,013.12
27/01/23	Sold 638 SMITHSON @ £13.95372		8,892.53	11,905.65
09/02/23	Subscription		15,000.00	26,905.65
14/02/23	Shares Custody Charge – Jan 2023	3.50		26,902.15
14/02/23	Funds Custody Charge – Jan 2023	8.38		26,893.77
21/02/23	Sold 2,188 HG @ £3.65701		7,991.59	34,885.36
28/02/23	Dividend 10760 JANUS HENDERSON THE BANKERS INVESTMENT TRUST		64.56	34,949.92
14/03/23	Shares Custody Charge – Feb 2023	3.50		34,946.42
14/03/23	Funds Custody Charge – Feb 2023	8.51		34,937.91
27/03/23	Subscription		14,000.00	48,937.91
31/03/23	Gross interest to 31/03/23		65.94	49,003.85
05/04/23	Dividend 1187 WOODSIDE ENERGY GROUP LTD ORD NPV (DI)		1,442.40	50,446.25
	<b>GBP Closing Balance</b>			<b>£50,446.25</b>