

Portfolio Valuation for the period 1 April 2023 to 31 March 2024

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

Portfolio valuation

31 March 2024

Mr Nigel Alan Hoban Re Hoban Family Pension Invest

Ref: A55051D

Stock name	Quantity	Price	Value (£)	Cost (£)	Change (£)
ASHOKA INDIA EQUITY INV TRUST PLC ORD GBP0.01	20,736	£ 2.54	52,669	50,312	2,358
AXA INVESTMENT MANAGERS UK LTD AXA FRAMLINGTON GLOBAL TECHNOLOGY Z ACC	8,132.323	£ 7.744	62,977	56,012	6,965
BAILLIE GIFFORD AMERICAN B ACC	766.679	£ 13.99	10,726	10,533	192
F & C INVESTMENT TRUST PLC ORD GBP0.25	4,713	£ 9.965	46,965	43,245	3,720
FUNDSMITH EQUITY FUND I ACC	7,738.54	£ 7.2142	55,827	40,662	15,165
HG CAPITAL TRUST PLC ORD GBP0.025	7,821	£ 4.6725	36,544	30,597	5,946
INSPECS GROUP PLC ORD GBP0.01	1,919	£ 0.475	912	2,870	(1,958)
JANUS HENDERSON THE BANKERS INVESTMENT TRUST	20,547	£ 1.115	22,910	20,499	2,411
LLOYDS BANKING GROUP PLC ORD GBP0.1	124,420	£ 0.51765	64,406	50,058	14,348
M&G PLC ORD GBP0.05	19,724	£ 2.2055	43,501	41,249	2,252
PERSHING SQUARE HOLDINGS LTD. NPV	1,570	£ 40.81	64,072	49,994	14,077
POLAR CAPITAL FUNDS PLC GBL TECHNOLOGY CL I US DOLLAR SHARE USD	308.12	\$ 104.82	25,586	23,156	2,430

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RATHBONE UNIT TRUST MANAGEMENT LTD RATHBONE GLOBAL OPPORTUNITIES I ACC	14,143.22	£ 4.2774	60,496	50,540	9,956
SCOTTISH MORTGAGE INVESTMENT TRUST	2,737	£ 8.937	24,461	20,101	4,359
SMITHSON INVESTMENT TRUST ORD GBP0.01	714	£ 14.255	10,178	7,140	3,038
UBS INVESTMENT FUNDS ICVC UBS S&P 500 INDEX C ACC	23,402.4858	£ 1.8561	43,437	40,006	3,431
WOODSIDE ENERGY GROUP LTD ORD NPV (DI)	860	£ 15.795	13,584	17,010	(3,427)
INVESTMENTS TOTAL			£639,250	£553,986	£85,264
TOTAL CASH BALANCE			£20,408	£20,408	
TOTAL			£659,658	£574,395	£85,263

Cash statement

For the period to 31 March 2024

Mr Nigel Alan Hoban Re Hoban F

Ref: A55051D/SDL

Date	Transaction	Debit (£)	Credit (£)	Balance (£)
	GBP Brought Forward Balance			£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
06/04/23	Cash Withdrawal	5,000.00		45,446.25
18/04/23	Shares Custody Charge – Mar 2023	3.50		45,442.75
18/04/23	Funds Custody Charge – Mar 2023	8.81		45,433.94
03/05/23	Bought 26,133 LLOYDS BANKING GROUP PLC @ £0.45918	12,070.73		33,363.21
11/05/23	Bought 15,324 LLOYDS BANKING GROUP PLC @ £0.45677	7,044.51		26,318.70
16/05/23	Shares Custody Charge – Apr 2023	3.50		26,315.20
16/05/23	Funds Custody Charge – Apr 2023	8.96		26,306.24
22/05/23	Dividend 5524 HG CAPITAL TRUST PLC ORD GBP0.025		248.58	26,554.82
23/05/23	Dividend 82963 LLOYDS BANKING GROUP PLC ORD GBP0.1		1,327.40	27,882.22
31/05/23	Dividend 10760 JANUS HENDERSON THE BANKERS INVESTMENT TRUST		66.71	27,948.93
08/06/23	Bought 804.76 FUNDSMITH @ £6.2131	5,001.50		22,947.43
14/06/23	Shares Custody Charge – May 2023	3.50		22,943.93
14/06/23	Funds Custody Charge – May 2023	8.98		22,934.95
22/06/23	Bought 320 WOODSIDE ENERGY GROUP LTD @ £18.7331	6,004.54		16,930.41
27/06/23	Subscription		11,000.00	27,930.41
30/06/23	Bought 353 PERSHING SQUARE HOLDINGS LTD. @ £28.32718	10,009.44		17,920.97
30/06/23	Gross interest to 30/06/23		119.46	18,040.43
04/07/23	Dividend 2099 SCOTTISH MORTGAGE INVESTMENT TRUST		52.47	18,092.90
07/07/23	Bought 354 PERSHING SQUARE HOLDINGS LTD. @ £28.1969	9,991.65		8,101.25
14/07/23	Shares Custody Charge – Jun 2023	3.50		8,097.75
14/07/23	Funds Custody Charge – Jun 2023	10.19		8,087.56
21/07/23	Bought 169 PERSHING SQUARE HOLDINGS LTD. @ £29.56678	5,006.74		3,080.82
14/08/23	Shares Custody Charge – Jul 2023	3.50		3,077.32
14/08/23	Funds Custody Charge – Jul 2023	10.35		3,066.97
25/08/23	Sold 5,145 INSPECS GROUP PLC @ £0.972		4,990.99	8,057.96
31/08/23	Dividend 10760 JANUS HENDERSON THE BANKERS INVESTMENT TRUST		66.71	8,124.67
12/09/23	Bought 4,010 M&G PLC @ £1.99458	8,048.21		76.46
12/09/23	Dividend 124420 LLOYDS BANKING GROUP PLC ORD GBP0.1		1,144.66	1,221.12
12/09/23	Sold 4,890 INSPECS GROUP PLC @ £1.02251		4,990.12	6,211.24
14/09/23	Shares Custody Charge – Aug 2023	3.50		6,207.74
14/09/23	Funds Custody Charge – Aug 2023	10.22		6,197.52

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Date	Transaction	Debit (£)	Credit (£)	Balance (£)
15/09/23	Cash Withdrawal	3,000.00		3,197.52
15/09/23	DIVIDEND 876 PERSHING SQUARE HOLDINGS LTD. NPV		89.81	3,287.33
18/09/23	Bought 1,486 M&G PLC @ £2.01884	3,024.95		262.38
28/09/23	DIVIDEND 1507 WOODSIDE ENERGY GROUP LTD ORD NPV (DI)		947.14	1,209.52
30/09/23	Gross interest to 30/09/23		24.95	1,234.47
03/10/23	Subscription		10,000.00	11,234.47
13/10/23	Shares Custody Charge – Sep 2023	3.50		11,230.97
13/10/23	Funds Custody Charge – Sep 2023	10.01		11,220.96
18/10/23	Bought 314.465 BAILLIE GIFFORD @ £11.13	3,501.50		7,719.46
20/10/23	Subscription		200,000.00	207,719.46
20/10/23	Bought 2,164.88 RATHBONE UNIT TRUST MANAGEMENT LTD @ £3.4644	7,501.50		200,217.96
24/10/23	Bought 308.405 AXA INVESTMENT MANAGERS UK LTD @ £6.485	2,001.50		198,216.46
27/10/23	Dividend 5524 HG CAPITAL TRUST PLC ORD GBP0.025		110.48	198,326.94
27/10/23	Bought 316.807 AXA INVESTMENT MANAGERS UK LTD @ £6.313	2,001.50		196,325.44
03/11/23	Dividend 5496 M&G PLC ORD GBP0.05		357.24	196,682.68
03/11/23	Bought 1,144 F & C INVESTMENT TRUST PLC @ £8.73916	10,057.54		186,625.14
03/11/23	Bought 2,188 ASHOKA INDIA EQUITY INV TRUST PLC @ £2.285	5,034.53		181,590.61
06/11/23	Bought 4,883 M&G PLC @ £2.04769	10,058.85		171,531.76
06/11/23	Bought 1,842.469 AXA INVESTMENT MANAGERS UK LTD @ £6.513	12,001.50		159,530.26
06/11/23	Bought 3,996.8 RATHBONE UNIT TRUST MANAGEMENT LTD @ £3.5028	14,001.50		145,528.76
07/11/23	Bought 3,959.84 RATHBONE UNIT TRUST MANAGEMENT LTD @ £3.5355	14,001.50		131,527.26
09/11/23	Bought 2,158 ASHOKA INDIA EQUITY INV TRUST PLC @ £2.31675	5,034.50		126,492.76
09/11/23	Bought 562 F & C INVESTMENT TRUST PLC @ £8.88926	5,030.69		121,462.07
09/11/23	Bought 1,576.52 FUNDSMITH @ £6.3431	10,001.50		111,460.57
13/11/23	Bought 4,298 ASHOKA INDIA EQUITY INV TRUST PLC @ £2.3264	10,058.81		101,401.76
14/11/23	Shares Custody Charge – Oct 2023	3.50		101,398.26
14/11/23	Funds Custody Charge – Oct 2023	12.78		101,385.48
21/11/23	Bought 1,108 F & C INVESTMENT TRUST PLC @ £9.0196	10,053.64		91,331.84
22/11/23	Bought 1,457.302 AXA INVESTMENT MANAGERS UK LTD @ £6.862	10,001.50		81,330.34
29/11/23	Bought 159 PERSHING SQUARE HOLDINGS LTD. @ £31.3936	5,001.53		76,328.81
29/11/23	Bought 735.295 AXA INVESTMENT MANAGERS UK LTD @ £6.80	5,001.50		71,327.31
30/11/23	Dividend 10760 JANUS HENDERSON THE BANKERS INVESTMENT TRUST		71.01	71,398.32
05/12/23	Bought 4,837 M&G PLC @ £2.067	10,058.02		61,340.30
08/12/23	Subscription		50,000.00	111,340.30

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For the period to 31 March 2024

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Date	Transaction	Debit (£)	Credit (£)	Balance (£)
08/12/23	Bought 2,084 ASHOKA INDIA EQUITY INV TRUST PLC @ £2.39837	5,033.16		106,307.14
08/12/23	Bought 716.128 AXA INVESTMENT MANAGERS UK LTD @ £6.982	5,001.50		101,305.64
11/12/23	Fund Cash Rebate October 23		0.12	101,305.76
11/12/23	Bought 1,350.07 RATHBONE UNIT TRUST MANAGEMENT LTD @ £3.7035	5,001.50		96,304.26
11/12/23	Bought 1,350.07 RATHBONE UNIT TRUST MANAGEMENT LTD @ £3.7035	5,001.50		91,302.76
13/12/23	Bought 1,321.56 RATHBONE UNIT TRUST MANAGEMENT LTD @ £3.7834	5,001.50		86,301.26
14/12/23	Shares Custody Charge – Nov 2023	3.50		86,297.76
14/12/23	Funds Custody Charge – Nov 2023	27.58		86,270.18
15/12/23	Dividend 2099 SCOTTISH MORTGAGE INVESTMENT TRUST		33.58	86,303.76
15/12/23	DIVIDEND 876 PERSHING SQUARE HOLDINGS LTD. NPV		89.27	86,393.03
27/12/23	Bought 4,054 ASHOKA INDIA EQUITY INV TRUST PLC @ £2.4664	10,058.73		76,334.30
27/12/23	Bought 2,297 HG @ £4.35242	10,057.45		66,276.85
27/12/23	Bought 279 PERSHING SQUARE HOLDINGS LTD. @ £35.76219	9,987.60		56,289.25
28/12/23	Bought 1,044 F & C INVESTMENT TRUST PLC @ £9.5695	10,050.46		46,238.79
31/12/23	Gross interest to 31/12/23		556.38	46,795.17
02/01/24	Bought 9,787 JANUS HENDERSON @ £1.02166	10,058.93		36,736.24
02/01/24	Subscription		53,937.82	90,674.06
04/01/24	Bought 535 F & C INVESTMENT TRUST PLC @ £9.33769	5,030.59		85,643.47
04/01/24	Bought 320 F & C INVESTMENT TRUST PLC @ £9.36487	3,021.69		82,621.78
05/01/24	Bought 1,428.776 AXA INVESTMENT MANAGERS UK LTD @ £6.999	10,001.50		72,620.28
05/01/24	Bought 44.131 POLAR CAPITAL FUNDS PLC @ \$86.07078	3,024.00		69,596.28
10/01/24	Subscription		14,987.00	84,583.28
11/01/24	Bought 4,508 M&G PLC @ £2.21815	10,059.38		74,523.90
12/01/24	Bought 5,986.5901 UBS INVESTMENT FUNDS ICVC @ £1.6704	10,001.50		64,522.40
15/01/24	Shares Custody Charge – Dec 2023	3.50		64,518.90
15/01/24	Funds Custody Charge – Dec 2023	33.32		64,485.58
19/01/24	Bought 5,880.6234 UBS INVESTMENT FUNDS ICVC @ £1.7005	10,001.50		54,484.08
23/01/24	Bought 2,057 ASHOKA INDIA EQUITY INV TRUST PLC @ £2.43	5,033.45		49,450.63
24/01/24	Bought 1,327.141 AXA INVESTMENT MANAGERS UK LTD @ £7.535	10,001.50		39,449.13
24/01/24	Bought 5,878.2037 UBS INVESTMENT FUNDS ICVC @ £1.7012	10,001.50		29,447.63
01/02/24	Dividend 3858 F&C INVESTMENT TRUST PLC ORD GBP0.25		131.17	29,578.80
06/02/24	Bought 127.873 POLAR CAPITAL FUNDS PLC @ \$98.12	10,076.50		19,502.30
08/02/24	Bought 638 SCOTTISH MORTGAGE @ £7.83685	5,034.86		14,467.44
08/02/24	Bought 5,657.0686 UBS INVESTMENT FUNDS ICVC @ £1.7677	10,001.50		4,465.94

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Date	Transaction	Debit (£)	Credit (£)	Balance (£)
09/02/24	Subscription		19,000.00	23,465.94
14/02/24	Shares Custody Charge – Jan 2024	3.50		23,462.44
14/02/24	Funds Custody Charge – Jan 2024	45.61		23,416.83
14/02/24	Cash Withdrawal	3,000.00		20,416.83
19/02/24	Bought 129 PERSHING SQUARE HOLDINGS LTD. @ £38.66819	4,998.15		15,418.68
19/02/24	Bought 3,897 ASHOKA INDIA EQUITY INV TRUST PLC @ £2.5657	10,058.47		5,360.21
29/02/24	Bought 127 PERSHING SQUARE HOLDINGS LTD. @ £39.28636	4,999.32		360.89
29/02/24	Subscription		10,465.67	10,826.56
29/02/24	Dividend 20547 JANUS HENDERSON THE BANKERS INVESTMENT TRUST		135.61	10,962.17
01/03/24	Bought 294.118 BAILLIE GIFFORD @ £13.60	4,001.50		6,960.67
05/03/24	Bought 36.297 POLAR CAPITAL FUNDS PLC @ \$104.88139	3,024.00		3,936.67
14/03/24	Shares Custody Charge – Feb 2024	3.50		3,933.17
14/03/24	Funds Custody Charge – Feb 2024	51.59		3,881.58
15/03/24	DIVIDEND 1314 PERSHING SQUARE HOLDINGS LTD. NPV		148.63	4,030.21
21/03/24	Sold 5,658 INSPECS GROUP PLC @ £0.53025		2,990.20	7,020.41
22/03/24	Sold 647 WOODSIDE ENERGY GROUP LTD @ £15.459		9,992.02	17,012.43
25/03/24	Sold 2,443 INSPECS GROUP PLC @ £0.5102		1,236.47	18,248.90
26/03/24	Sold 143.472 BAILLIE GIFFORD @ £13.94		1,998.50	20,247.40
	GBP Closing Balance			£20,247.40