

**Portfolio Valuation for the period 6 April 2020 to 5 April 2021**

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

# Portfolio valuation

5 April 2021

Mr Nigel Alan Hoban Re Hoban Family Pension Invest

Ref: A55051D

Stock name	Quantity	Price	Value (£)	Cost (£)	Change (£)
BAILLIE GIFFORD & CO GLOBAL DISCOVERY B NET ACC NAV	950.93	£ 27.44	26,094	20,003	6,091
BAILLIE GIFFORD AMERICAN B ACC	301.568	£ 18.65	5,624	5,002	623
BANKERS INVESTMENT TRUST ORD GBP0.025	10,760	£ 1.1115	11,960	10,440	1,520
EDINBURGH WORLDWIDE INVESTMENT TST ORD GBP0.01	1,370	£ 3.355	4,596	5,836	(1,240)
FUNDSMITH EQUITY FUND I ACC	5,357.26	£ 5.6172	30,093	25,409	4,684
INSPECS GROUP PLC ORD GBP0.01	2,272	£ 3.50	7,952	5,054	2,898
LINK FUND SOLUTIONS LTD LF BLUE WHALE GROWTH R ACC	6,945.795	£ 1.7564	12,200	11,706	494
LLOYDS BANKING GROUP PLC ORD GBP0.1	48,355	£ 0.427725	20,683	15,849	4,834
POLAR CAPITAL FUNDS GBL TECHNOLOGY CL I US DOLLAR SHARE USD	59.833	\$ 86.43	3,718	4,030	(312)
SCOTTISH MORTGAGE INVESTMENT TRUST	2,099	£ 11.64	24,432	15,066	9,366
SMITHSON INVESTMENT TRUST ORD GBP0.01	1,352	£ 16.66	22,524	13,520	9,004
<b>INVESTMENTS TOTAL</b>			<b>£169,876</b>	<b>£131,914</b>	<b>£37,962</b>
<b>TOTAL CASH BALANCE</b>			<b>£14,437</b>	<b>£14,437</b>	
<b>TOTAL</b>			<b>£184,313</b>	<b>£146,351</b>	<b>£37,962</b>

# Cash statement

For the period to 5 April 2021

Mr Nigel Alan Hoban Re Hoban F

Ref: A55051D/SDL

Date	Transaction	Debit (£)	Credit (£)	Balance (£)
	<b>GBP Brought Forward Balance</b>			<b>£78,328.35</b>
08/04/20	Subscription		12,000.00	90,328.35
27/04/20	Funds Custody Charge – Q1 2020	16.46		90,311.89
27/04/20	Shares Custody Charge – Q1 2020	6.46		90,305.43
06/05/20	Bought 300 SMITHSON @ £13.3378	4,031.30		86,274.13
11/05/20	Bought 800 SCOTTISH MORTGAGE @ £6.94145	5,590.88		80,683.25
11/05/20	Bought 2,080.56 FUNDSMITH @ £4.8064	10,001.50		70,681.75
20/05/20	Bought 4,000 LLOYDS BANKING GROUP PLC @ £0.28683	1,163.01		69,518.74
22/05/20	Bought 5,000 LLOYDS BANKING GROUP PLC @ £0.28165	1,425.24		68,093.50
22/05/20	Bought 350 SMITHSON @ £14.24	5,018.87		63,074.63
28/05/20	Bought 10,785 LLOYDS BANKING GROUP PLC @ £0.31168	3,388.33		59,686.30
28/05/20	Bought 10,785 LLOYDS BANKING GROUP PLC @ £0.31079	3,378.58		56,307.72
29/05/20	Dividend 76 BANKERS INVESTMENT TRUST ORD GBP0.25		4.06	56,311.78
03/06/20	Bought 1,000 BANKERS INVESTMENT TRUST @ £9.79	9,848.90		46,462.88
03/06/20	Bought 16,000 LLOYDS BANKING GROUP PLC @ £0.33613	5,414.95		41,047.93
03/06/20	Bought 600 SMITHSON @ £14.83	8,952.44		32,095.49
04/06/20	Subscription		3,200.00	35,295.49
04/06/20	Bought 993.23 FUNDSMITH @ £5.0341	5,001.50		30,293.99
04/06/20	Bought 993.23 FUNDSMITH @ £5.0341	5,001.50		25,292.49
05/06/20	Bought 2,272 INSPECS GROUP PLC @ £2.21999	5,053.79		20,238.70
08/06/20	Bought 732.78 BAILLIE GIFFORD & CO @ £20.47	15,001.50		5,237.20
19/06/20	Subscription		4,800.00	10,037.20
26/06/20	Subscription		4,500.00	14,537.20
01/07/20	Dividend 1600 SCOTTISH MORTGAGE INV TRUST ORD GBP0.05		29.76	14,566.96
07/07/20	Bought 1,000 BOOHOO GROUP PLC @ £2.7713	2,781.25		11,785.71
08/07/20	Bought 1,000 BOOHOO GROUP PLC @ £2.2425	2,252.45		9,533.26
08/07/20	Bought 1,000 BOOHOO GROUP PLC @ £2.28216	2,292.11		7,241.15
08/07/20	Bought 218.15 BAILLIE GIFFORD & CO @ £22.92	5,001.50		2,239.65
09/07/20	Bought 1,312.414 LINK FUND SOLUTIONS LTD @ £1.6763	2,201.50		38.15
10/07/20	Sold 3,000 BOOHOO GROUP PLC @ £2.7825		8,337.55	8,375.70
20/07/20	Bought 2,400.672 LINK FUND SOLUTIONS LTD @ £1.6662	4,001.50		4,374.20
22/07/20	Bought 2,491.842 LINK FUND SOLUTIONS LTD @ £1.6855	4,201.50		172.70
23/07/20	Funds Custody Charge – Q2 2020	13.78		158.92
23/07/20	Shares Custody Charge – Q2 2020	6.65		152.27

# Cash statement

For the period to 5 April 2021

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Date	Transaction	Debit (£)	Credit (£)	Balance (£)
28/08/20	Dividend 1076 BANKERS INVESTMENT TRUST ORD GBP0.25		57.56	209.83
21/09/20	Subscription		2,300.00	2,509.83
30/09/20	Subscription		9,000.00	11,509.83
06/10/20	Bought 499 SCOTTISH MORTGAGE @ £10.00984	5,029.83		6,480.00
07/10/20	Bought 301.568 BAILLIE GIFFORD @ £16.58	5,001.50		1,478.50
23/10/20	Funds Custody Charge – Q3 2020	38.08		1,440.42
23/10/20	Shares Custody Charge – Q3 2020	7.50		1,432.92
12/11/20	Bought 740.867 LINK FUND SOLUTIONS LTD @ £1.7547	1,301.50		131.42
30/11/20	Dividend 1076 BANKERS INVESTMENT TRUST ORD GBP0.25		58.31	189.73
04/12/20	Dividend 2099 SCOTTISH MORTGAGE INV TRUST ORD GBP0.05		30.43	220.16
30/12/20	Subscription		4,900.00	5,120.16
11/01/21	Bought 74.254 POLAR CAPITAL FUNDS @ \$90.06033	5,001.50		118.66
20/01/21	Subscription		7,000.00	7,118.66
26/01/21	Funds Custody Charge – Q4 2020	44.59		7,074.07
26/01/21	Shares Custody Charge – Q4 2020	7.50		7,066.57
12/02/21	Shares Custody Charge – Jan 2021	3.50		7,063.07
12/02/21	Funds Custody Charge – Jan 2021	17.02		7,046.05
15/02/21	Bought 1,370 EDINBURGH WORLDWIDE INVESTMENT TST @ £4.23143	5,836.00		1,210.05
16/02/21	Sold 14.421 POLAR CAPITAL FUNDS @ \$96.60009		988.51	2,198.56
26/02/21	Dividend 1076 BANKERS INVESTMENT TRUST ORD GBP0.25		58.31	2,256.87
12/03/21	Shares Custody Charge – Feb 2021	3.50		2,253.37
12/03/21	Funds Custody Charge – Feb 2021	16.49		2,236.88
25/03/21	Subscription		12,200.00	14,436.88
	<b>GBP Closing Balance</b>			<b>£14,436.88</b>