

**Portfolio Valuation for the period 6 April 2016 to 5 April 2017**

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

## Portfolio valuation

5 April 2017

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	666	£ 7.4425	4,957	5,033	(77)
FUNDSMITH EQUITY FUND I ACC	7,692.0798	£ 3.2318	24,859	20,118	4,741
LLOYDS BANKING GROUP PLC ORD GBP0.1	30,800	£ 0.65565	20,194	19,740	455
<b>SECURITIES TOTAL</b>			<b>£50,010</b>	<b>£44,891</b>	<b>£5,119</b>
GBP CAPITAL BALANCE			£9,967	£9,967	
<b>TOTAL CASH BALANCE</b>			<b>£9,967</b>	<b>£9,967</b>	
<b>TOTAL</b>			<b>£59,977</b>	<b>£54,858</b>	<b>£5,119</b>