

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

Stock name Quantity Price Value (£) Cost (£) Change (£) BANKERS INVESTMENT TRUST 666 £ 7.4425 4.957 5.033 (77) ORD GBP0.25 **FUNDSMITH** 7.692.0798 £ 3.2318 24.859 20.118 4.741 **EQUITY FUND I ACC** LLOYDS BANKING GROUP PLC £ 0.65565 455 30,800 20,194 19,740 ORD GBP0.1 **SECURITIES TOTAL** £50,010 £44,891 £5,119 GBP CAPITAL BALANCE £9.967 £9.967 £9,967 £9,967 **TOTAL CASH BALANCE TOTAL** £59,977 £54,858 £5,119

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