

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
SECURITIES TOTAL			£50,010	£44,891	£5,119
GBP CAPITAL BALANCE			£9,967	£9,967	
TOTAL CASH BALANCE			£9,967	£9,967	
TOTAL			£59,977	£54,858	£5,119