

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

Page 2

Ref: A55051D/SDL

Money held in a SIPP account is held by Sippdeal Trustees Limited as trustee and is not held as client money by AJ Bell Securities Limited. All other money and other assets covered by this statement are held in accordance with the FCA client money or custody rules, as appropriate.