

Data received 04/02/20

Emily

I accept there may well be a penalty for lateness -sorry I delayed you!

OneView Pensions Trust - Americanos

As at 5th April 2019

Land Plots options £20,000 downward revision in value to £20,000

| | | |
|--------------|-------------|---------|
| Farnham x 5 | Land | £10,000 |
| Walsall x 10 | Land | £10,000 |

Investment into Shares at Open Blend Method Ltd

| | | |
|-------------------|----------------------|----------|
| OBM Shares | at curr value | £100,000 |
|-------------------|----------------------|----------|

Please use lower Investment valuation at double the cost

(The OBM prospectus proposal valuation was more than 4 times Investment cost)

Cash at bank - AIB (currently 0% interest) £79,585

Killik Stocks invested Valuation . £9,548

Total Value Fund £209,133