

Jam 300 Ltd Ssas
C/O Retirement Capital
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United Kingdom

Statement of Assets

GIA

01 January 2024 - 31 March 2024

Schedules

Holdings Detail
Disclosures

Page

2
3

Account Name: GIA
Account Number: P0755-30790-00618
Base Currency: GBP

Holdings Detail

For the period of
01 January 2024 - 31 March 2024

	Quantity/ notional	Price (Local CCY)	Market value/accrued income	% of value
Funds				
True Potential Close Brothers Growth	9,999.6720	£1.6258	£16,257.47	10.05%
True Potential SEI Growth	19,974.4090	£1.4127	£28,217.85	17.45%
True Potential UBS Growth	18,644.9070	£1.4849	£27,685.82	17.12%
True Potential 7IM Growth	9,650.5980	£1.6661	£16,078.86	9.94%
True Potential Allianz Growth	15,000.7560	£1.7302	£25,954.31	16.05%
True Potential Growth-Aligned Growth	24,157.3260	£1.3367	£32,291.10	19.97%
True Potential Pictet Growth Acc	13,951.0140	£1.0922	£15,237.30	9.42%
Total Funds			£161,722.70	100.00%
Total Asset Value			£161,722.70	100.00%

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Disclosures

For the period of
01 January 2024 - 31 March 2024

Assets and cash shown on this Custody Statement are held by True Potential Investments LLP. in compliance with the Financial Conduct Authority's Client Assets sourcebook ("CASS") Chapter 6: "Custody rules" and Chapter 7: "Client money rules".

True Potential Investments LLP is authorised and regulated by the Financial Conduct Authority (Financial Services Register Firm Reference Number (FRN): 527444; Registered office: True Potential Investments LLP, Newburn House, Gateway West, Newburn Riverside, Newcastle upon Tyne, NE15 8NX; Registered in England and Wales - company number OC356027).

All assets and cash on this Custody Statement are:

- (a) subject to the rules of the Markets in Financial Instruments Directive (Directive 2014/65/EU) ("MIFID"), unless otherwise indicated by 'NM' following the asset name;*
- (b) priced at market value in line with True Potential Investments LLP Pricing policy, unless otherwise indicated by 'NL'. NL indicates that:*
 - (i) the value of the corresponding asset(s) is an estimate calculated in line with True Potential Investments LLP Pricing policy; and*
 - (ii) the absence of a market price is likely to be indicative of a lack of liquidity; and*
- (c) reported on a trade date basis.*

The Custodian valuation and MIFID indicator are provided on a best efforts basis.

True Potential Investments LLP does not use your assets or cash in any securities financing transactions. True Potential Investments LLP retains a general security interest over your assets and cash for any debt incurred in the provision of custody services.

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Should you believe there are any errors or omissions relating to this information, please contact your Financial Adviser in writing. Please ask your Financial Adviser to provide you with details in relation to any fees associated with your custody account.