

John A Dobbins Limited SSAS  
20 December 2022

Portfolio No: 942-355-771  
Adviser: Richard Johnson

## Historical Portfolio Valuation - as of 5 April 2022

### General Investment Account

Investment Manager: Investec Wealth & Investment Ltd

Investment	Units/Shares	Price	Value
Cash			£25,453.09
abrdn Short Duration Global Inflation-Linked Bond P1(Acc) <i>GB00BP25RB79</i>	17,416.8290	£0.5780	£10,066.93
Allianz Gilt Yield I (Inc) <i>GB0031383390</i>	2,649.8600	£1.8535	£4,911.52
Aviva Investors US Equity Income II Class 2 (Inc) <i>GB00BCGD4P92</i>	3,707.4960	£2.0246	£7,506.20
Baillie Gifford American Class B (Acc) <i>GB0006061963</i>	704.3040	£14.7200	£10,367.35
Baillie Gifford Japanese B (Acc) <i>GB0006011133</i>	331.0630	£19.3100	£6,392.83
BlackRock European Dynamic FD (Acc) <i>GB00BCZRNN30</i>	1,178.5420	£2.6682	£3,144.59
BNY Mellon International Bond Inst W (Acc) <i>GB00B8BYHS32</i>	6,193.6990	£1.1986	£7,423.77
Federated Hermes Asia Ex-Japan Equity Fund F GBP (Acc) IRE <i>IE00B8449Z10</i>	2,042.8355	£3.1557	£6,446.58
Janus Henderson European Selected Opportunities I (Acc) <i>GB0032473653</i>	201.9000	£23.5800	£4,760.80
JPMorgan Global Macro Opportunities C (Acc) <i>GB00B4WKYF80</i>	8,779.2200	£1.6990	£14,915.89
Jupiter UK Special Situations Fund I (Acc) <i>GB00B4KL9F89</i>	3,980.1700	£2.7783	£11,058.11
Legal & General Active Global High Yield Bond Fund I (Inc) <i>GB00B0CNHH27</i>	11,518.1230	£0.4266	£4,913.63
Legal & General Japan Index I (Acc) <i>GB00B0CNGW03</i>	5,091.0940	£0.7382	£3,758.25
Legal & General US Index Trust I (Acc) <i>GB00B0CNGT73</i>	1,928.5980	£9.1540	£17,654.39
LF Lindsell Train UK Equity Fund A (Acc) <i>GB00B18B9X76</i>	2,527.7300	£4.9248	£12,448.56
Liontrust Special Situations I (Acc) <i>GB00BG0J2688</i>	9,615.0320	£1.2155	£11,687.07
Man GLG Undervalued Assets Prof (Acc) <i>GB00BFH3NC99</i>	6,482.6550	£1.6820	£10,903.83
Neuberger Berman Uncorrelated Strategies Fund GBP P (Acc) <i>IE00BFXBF434</i>	2,868.1510	£10.7200	£30,746.58
Royal London Sterling Credit Fund M (Acc) <i>GB00B8GJ8S05</i>	8,284.1013	£1.5010	£12,434.44
Schroder Global Cities Real Estate Z (Acc) <i>GB00B1VPTY75</i>	11,643.6900	£1.1940	£13,902.57
Schroder US Smaller Companies Z (Acc) <i>GB00B7LDL923</i>	2,756.6400	£1.8200	£5,017.08
Vanguard FTSE 100 Index Unit Trust (Acc) <i>GB00BD3RZ368</i>	130.1875	£137.6175	£17,916.08
Total			£253,830.14

### General Investment Account - 2

Investment	Units/Shares	Price	Value
Cash			£4,999.27
Fidelity Multi Ast Balcd Inc W (Inc) <i>GB00BFPC0725</i>	33,940.9400	£1.0610	£36,011.34
HSBC Global Strategy Balanced Portfolio C (Acc) <i>GB00B76WP695</i>	21,298.5800	£2.3455	£49,955.82
Legal & General Multi-Index Income 5 Fund I (Inc) <i>GB00BZ0RRV56</i>	62,524.3030	£0.5858	£36,626.74
Liontrust Sustainable Future Cautious Managed 2 (Inc) <i>GB00BMN90304</i>	23,302.8650	£1.5878	£37,000.29

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## Historical Portfolio Valuation - as of 5 April 2022

### General Investment Account - 2 (continued)

Investment	Units/Shares	Price	Value
Liontrust Sustainable Future Managed 6 (Acc) <i>GB00B8FDBQ23</i>	14,545.1660	£2.5440	£37,002.90
Vanguard LifeStrategy 80% Equity Fund (Acc) <i>GB00B4PQW151</i>	190.7483	£261.1324	£49,810.56
Total			£251,406.92
Total Portfolio Value			£505,237.06

We hold cash and investments in your portfolio in accordance with our obligations under the Financial Conduct Authority's CASS rules. This is with the exception of Cash and Investments held in Offshore Bonds and Cash deposited in Term Deposits, for which further information is provided in the Offshore Bond Key Features Document, Term Deposit User Guide and Client Asset Protection and Compensation User Guide. These documents are available on Transact Online or from your financial adviser.

Daily prices are sourced from multiple suppliers including Morningstar®.

The valuation shown reflects the most recent prices known to us for the transactions that have completed and for which our records have been updated as at the time of this report. Please note that a subsequent report run for the same date will contain some differing valuations if we have received and processed new information.