

General (gross) - General (gross) Kaysted Directors Pension Scheme

Account number	N226773	Owner(s)	Kaysted Directors Pension Scheme
Adviser	S Hollman - P2819	Valuation @21/06/2021	£543,099.73
Current model portfolio	2018 Q4 Morningstar/Vanguard 50/50 Balanced Gross GIA		

Investments

Asset name	Total cost	Quantity	Last price	Value	% of holding
Cash account				£60,523.88	11.14
Available cash				£60,523.88	11.14
Reserved cash				£0.00	0.00
Uncleared cash				£0.00	0.00
Unsettled cash				£0.00	0.00
Fidelity Asia W Acc	£2,762.96	257.20	£19.230000	£4,945.96	0.91
HSBC American Index C Acc	£14,230.16	3,078.19	£8.299000	£25,545.90	4.70
iShares Corporate Bond Index (UK) D Acc	£11,379.50	7,389.995	£1.734000	£12,814.25	2.36
Jupiter European Special Situations I Acc	£7,389.75	2,091.72	£5.411800	£11,319.97	2.08
Jupiter UK Special Situations I Acc	£23,075.52	9,662.72	£2.689500	£25,987.89	4.79
L&G Global Inflation Linked Bond Index I Acc	£11,510.99	21,222.550	£0.619500	£13,147.37	2.42
L&G UK 100 Index Trust I Acc	£18,336.96	8,118.934	£2.438000	£19,793.96	3.64
Lazard Emerging Markets Ret Inc	£12,816.70	4,523.0776	£3.029200	£13,701.31	2.52
Legg Mason Brandywine Gbl Fxd Inc X Acc GBP	£17,639.06	145.734	£121.740000	£17,741.66	3.27
LF Equity Income C Inc	£20,831.43	18,513.067	£0.028400	£525.77	0.10
M&G Strategic Corp Bd I Acc GBP	£8,378.69	700.376	£14.969800	£10,484.49	1.93
Man GLG Japan Core Alpha C Professional Acc	£20,140.27	11,269.238	£1.859000	£20,949.51	3.86
Man GLG Undervalued Assets Professional C Acc	£12,793.99	8,137.709	£1.631000	£13,272.60	2.44
Merian Global Strategic Bond I GBP Acc	£0.01	0.013	£1.431000	£0.02	0.00
Ninety One UK Alpha I Acc	£22,092.57	11,705.740	£2.414400	£28,262.34	5.20
Royal London UK Government Bond A	£17,514.68	19,357.7172	£0.900400	£17,429.69	3.21
Schroder European Z Acc	£6,870.63	5,825.08	£1.460000	£8,504.62	1.57

Asset name	Total cost	Quantity	Last price	Value	% of holding
Vanguard Emerging Markets Stock Index Acc	£8,471.45	43.89	£281.170900	£12,340.59	2.27
Vanguard FTSE Dev Europe ex-UK Equity Index Acc	£13,296.32	61.3668	£328.421200	£20,154.16	3.71
Vanguard FTSE UK All Share Index Acc	£69,604.89	387.8587	£219.508400	£85,138.24	15.69
Vanguard Global Bond Index Hgd Acc	£16,326.70	110.85	£162.955100	£18,063.57	3.33
Vanguard Japan Stock Index Acc	£14,032.60	67.63	£269.095800	£18,198.95	3.35
Vanguard Pacific ex-Japan Stock Index Acc	£4,126.09	16.18	£339.679300	£5,496.01	1.01
Vanguard UK Government Bond Index Acc	£16,029.38	96.72	£180.685500	£17,475.90	3.22
Vanguard UK Inflation-Linked Gilt Index Acc	£11,443.80	60.7889	£216.909300	£13,185.68	2.43
Vanguard UK Investment Grade Bond Index Acc	£19,759.02	215.51	£106.631800	£22,980.22	4.23
Vanguard US Equity Index Acc	£14,764.53	36.9564	£679.590500	£25,115.22	4.62
Total holding				£543,099.73	