



James Brearley & Sons

Investment Managers & Stockbrokers  
Established 1919

Member of the London Stock Exchange  
Authorised & Regulated by the Financial Conduct Authority  
Member of the Wealth Management Association

## Portfolio Report

Client: **140506 LUCY BEE SSAS A/C MARK BEGG ASSET MANAGEMENT**

Date: **11th February 2015**

Quantity	SEDOL	Security	Account	Book Cost (£)	Official Closing Price (pence)	Market Value (£)	
<b>UK EQUITIES- HEALTH (7.29%)</b>				<b>£34,973.96</b>		<b>£37,939.11</b>	
<b>HEALTH CARE EQUIPMENT &amp; SERVICES (7.29%)</b>							
903.0000	B3F82D6	ISHARES III PLC MSCI EMERGING MARKETS SMALLCAP(GBP)	General	34,973.96	4,201.45	37,939.11	^
<b>UK EQUITIES - FINANCIALS (4.70%)</b>				<b>£36,178.32</b>		<b>£24,479.33</b>	
<b>REAL ESTATE (4.70%)</b>							
77,405.0000	B1VS7G4	LOCAL SHOPPING REIT PLC(THE ORD GBP0.20	General	36,178.32	31.63	24,479.33	
<b>OVERSEAS EQUITIES (10.88%)</b>				<b>£34,986.72</b>		<b>£56,630.81</b>	
<b>GLOBAL EQUITIES- FUNDS (10.88%)</b>							
2,633.0000	B1TXK62	ISHARES II PLC ISHARES S&P GLOBAL WATER 50 GBP	General	34,986.72	2,150.81	56,630.81	^
<b>FAR EASTERN EQUITIES (6.69%)</b>				<b>£21,024.67</b>		<b>£34,846.35</b>	
<b>FAR EASTERN EQUITIES-FUNDS (6.69%)</b>							
1,724.0000	B14X4T8	ISHARES DJ ASIA PACIFIC SEL DIVIDEND 30 GBP DIS	General	21,024.67	2,021.25	34,846.35	
<b>UK FUNDS (9.63%)</b>				<b>£40,002.45</b>		<b>£50,120.00</b>	
<b>ZERO DIVIDEND (9.63%)</b>							
1,790.0000	B0M6328	ISHARES FTSE/EPRA EURO PROPERTY INDEX	General	40,002.45	2,800.00	50,120.00	
<b>UK CORPORATE BONDS (14.63%)</b>				<b>£71,918.35</b>		<b>£76,157.07</b>	
<b>INVESTMENT GRADE CORPORATE BONDS-FUNDS (14.63%)</b>							
707.0000	B5L65R3	ISHARES IBOXX £ CORPORATE BOND 1-5	General	71,918.35	10,771.86	76,157.07	^
<b>EUROPEAN EQUITIES (11.45%)</b>				<b>£53,821.43</b>		<b>£59,586.66</b>	
<b>EUROPEAN EQUITIES-FUNDS (11.45%)</b>							



James Brearley & Sons

Investment Managers & Stockbrokers  
Established 1919

Member of the London Stock Exchange  
Authorised & Regulated by the Financial Conduct Authority  
Member of the Wealth Management Association

2,358.0000	0847100	ISHARES II PLC DJ EURO STOXX 50 INC NAV	General	53,821.43	2,527.00	59,586.66
<b>UK GROWTH FUNDS-EQUITIES (11.35%)</b>				<b>£50,007.04</b>		<b>£59,088.33</b>
<b>UK GROWTH-FUNDS (11.35%)</b>						
8,737.0000	0504245	ISHARES PLC FTSE 100 UCITS ETF (DIST)	General	50,007.04	676.30	59,088.33
<b>UK INCOME FUNDS-EQUITIES (23.37%)</b>				<b>£83,755.46</b>		<b>£121,668.21</b>
<b>UK INCOME INVESTMENT TRUSTS (23.37%)</b>						
12,654.0000	B0M6306	ISHARES FTSE UK DIVIDEND PLUS	General	83,755.46	961.50	121,668.21
<b>Cash (0.01%)</b>						<b>£0.00</b>
Available Funds to Invest - General						£0.00
<b>Grand total</b>				<b>£426,668.40</b>		<b>£520,515.87</b>

^ Value is an approximate conversion and is not guaranteed

# Includes values based on last nights close price

P Indicates pending trades awaiting manual execution

A Indicates pending trades awaiting approval.

S The price shown represents that the stock last dealt at or closed at prior to becoming suspended. The stated valuation and projected income should not be relied upon and is shown solely for information purposes.



James Brearley & Sons

Investment Managers & Stockbrokers

Established 1919

Member of the London Stock Exchange  
Authorised & Regulated by the Financial Conduct Authority  
Member of the Wealth Management Association

Where prices are shown during normal market hours, with the exception of open ended funds, they are fifteen minute delayed market bid prices. Outside of market hours the prices shown are the closing bid prices for the most recent business day prior to the report date. Prices shown for open ended funds are based on the bid price at the last valuation point prior to the report date. Costs shown are not necessarily accurate for Capital Gains Tax purposes.

Where terms are shown in respect of open ended funds, they have been prepared with all reasonable care on the basis of publicly available information and sources that are believed to be reliable. From time to time, the fund management group may vary the basis on which funds may be acquired. The list is regularly updated, but it may well transpire that the terms on which we deal for you, may differ to that stated.

In such instances we will attempt to contact you prior to placing the trade. We do not accept any liability for any higher initial costs you incur, as a result of a change in terms.

Whilst every effort has been made to ensure that any information provided is accurate and complete, we do not accept any liability for any errors or omissions in this data.

We strongly suggest that before using any of the information provided for the completion of HMRC tax returns or other tax purposes, you should consult with a professional advisor. Please notify us if there are any alterations in, or omissions from the list of investments.

James Brearley & Sons is a member of the London Stock Exchange is Authorised & Regulated by the Financial Conduct Authority, and is a member of the Wealth Management Association. Registered Office: Walpole House, Unit 2 Burton Road, Blackpool FY4 4NW. Registered in England and Wales. Company Registration Number: 3705135. James Brearley & Sons is the trading name of James Brearley & Sons Ltd.