

McGrane Haulage Limited UK Occupational Pension Scheme 2 SSAS

Interim valuation

Valuation as at: 14 May 2019

Generated: 15 May 2019

Sterling

Holding	Security description	Middle price	Market value	% of portfolio	Book cost	Estimated income	Estimated yield %
Liquidity			3,371	2.38	3,371	0	0.00
Cash			3,371	2.38	3,371	0	0.00
	£ Capital A/c		3,371	2.38	3,371	0	0.00
	EUR Capital A/c		0		0	0	0.00
Diversifiers			138,504	97.62	127,470	2,024	1.46
Actively Managed Strategies			138,504	97.62	127,470	2,024	1.46
116,000	RATHBONE MULTI ASSET Total Return P/folio S Inc	£1.194 NAVXD	138,504	97.62	127,470	2,024	1.46
Total for Portfolio			141,875	100.00	130,841	2,024	1.43

This valuation contains prices as at the close of business on the valuation date. Consequently, it may not be updated for very recent transactions or corporate actions and if you hold illiquid investments, the price shown is the last reported price available to us.

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