



## McGrane Haulage Limited UK Occupational Pension Scheme 2 SSAS

## Interim Valuation

Valuation as at: 12 Feb 2015  
Generated: 13 Feb 2015

Sterling

Holding	Security Description	Middle Price	Market Value	% of Portfolio	Book Cost	Estimated Income	Estimated Yield %
<b>Actively Managed Strategies</b>			<b>133,598</b>	<b>98.54</b>	<b>132,345</b>	<b>2,152</b>	<b>1.61</b>
120,500	RATHBONE MULTI ASSET Total Return P/folio S Inc	£1.1087 NAVXD	133,598	98.54	132,345	2,152	1.61
<b>Cash</b>			<b>1,977</b>	<b>1.46</b>	<b>1,977</b>	<b>0</b>	<b>0.00</b>
	£ Capital A/c		227	0.17	227	0	0.00
	EUR Capital A/c		1,750	1.29	1,750	0	0.00
<b>Total for Portfolio</b>			<b>135,575</b>	<b>100.00</b>	<b>134,322</b>	<b>2,152</b>	<b>1.59</b>

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.

Rathbone Investment Management Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.  
Registered office: Port of Liverpool Building, Pier Head, Liverpool L3 1NW. Registered in England No. 01448919. VAT Registration No. GB 241 6893 49.



## McGrane Haulage Limited UK Occupational Pension Scheme 2 SSAS

## Cash Transaction History

Account Selection      **18420210**      **£ Capital**  
**Posting Dates: 01 Apr 2014 - 12 Feb 2015**

Date	Narrative	Debit	Credit	Balance
	<b>STATEMENT (05 APR 2014)</b>			<b>0.00</b>
	<b>STATEMENT (30 SEP 2014)</b>			<b>4,095.35</b>
05 APR 2014	Brought forward			4,095.35
06 APR 2014	RATHBONE MANAGEMENT FEE-FUND 184202 01 JAN 2014 - 05 APR 2014	416.35		3,679.00
10 APR 2014	Settle SALE    15000.0000 @ £1.1538 XD Bgn4959780 RATHBONE MULTI ASSET		17,307.00	20,986.00
15 APR 2014	CHAPS TO ~~~~1904,~~~41-41 AS REQUESTED	750.00		
15 APR 2014	EXCH EURO @ 1.210487 RE PAYT TO DANSKE BKS	15,312.91		
15 APR 2014	INTL TT CHG RE PAYT TO DANSKE BANKS	20.00		
15 APR 2014	CHARGE RE: CHAPS TO ~~~~1904,~~~41-41 REF. CH2014041500063	20.00		4,883.09
22 APR 2014	Settle SALE    9000.0000 @ £1.1314 XD Bgn4973634 RATHBONE MULTI ASSET		10,182.60	15,065.69
31 MAY 2014	DIVIDEND on 110000 @ £.0026 RATHBONE MULTI ASSET Strategic Growth P/folio S Inc		286.00	15,351.69
11 JUN 2014	Settle PURCHASE 25000.0000 @ £1.1539 Bgn5046459 RATHBONE MULTI ASSET	28,847.50		-13,495.81
18 JUN 2014	FX COVER EX EUR @ 1.25959241		13,495.81	0.00
01 JUL 2014	RATHBONE MANAGEMENT FEE-FUND 184202 06 APR 2014 - 30 JUN 2014	292.20		-292.20
31 AUG 2014	DIVIDEND on 86000 @ £.0026 & 25000 @ £.0011 RATHBONE MULTI ASSET Strategic Growth P/folio S Inc		251.10	
31 AUG 2014	Settle EQUIN INC @ £.0015            RATHBONE MULTI ASSET		37.50	-3.60
	<b>UNSTATEMENTED TRANSACTIONS</b>			<b>-3.60</b>
01 OCT 2014	RATHBONE MANAGEMENT FEE-FUND 184202 01 JUL 2014 - 30 SEP 2014	295.92		-299.52
01 DEC 2014	DIVIDEND on 111000 @ £.0042 RATHBONE MULTI ASSET Strategic Growth P/folio S Inc		466.20	166.68
01 JAN 2015	RATHBONE MANAGEMENT FEE-FUND 184202 01 OCT 2014 - 31 DEC 2014	303.80		-137.12
12 JAN 2015	Settle PURCHASE 122500.0000 @ £1.0983 XD Bgn5366894 RATHBONE MULTI ASSET	134,541.75		-134,678.87



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## Cash Transaction History

**Account Selection**      **18420210**      **£ Capital**  
**Posting Dates: 01 Apr 2014 - 12 Feb 2015**

Date	Narrative		Debit	Credit	Balance
12 JAN 2015	Settle SALE	111000.0000 @ £1.1955 XD Bgn5364765 RATHBONE MULTI ASSET		132,700.50	-1,978.37
23 JAN 2015	Settle SALE	2000.0000 @ £1.1028 XD Bgn5388113 RATHBONE MULTI ASSET		2,205.60	227.23

This interim cash statement will normally show transactions processed up to the previous day. It may not be updated for very recent transactions.  
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## McGrane Haulage Limited UK Occupational Pension Scheme 2 SSAS

## Cash Transaction History

**Account Selection**      **518420210**      **EUR Capital**  
**Posting Dates: 01 Apr 2014 - 12 Feb 2015**

Date	Narrative	Debit	Credit	Balance
	<b>STATEMENT (05 APR 2014)</b>			<b>0.00</b>
	<b>STATEMENT (30 SEP 2014)</b>			<b>65,463.92</b>
05 APR 2014	Brought forward			65,463.92
16 APR 2014	EX GBP @ 1.210487 FOR PAYT TO DANSKE BANKS		18,536.08	
16 APR 2014	INTL PAYT TO MCGRANE HAULAGE AT DANSKE BANKS	84,000.00		0.00
25 APR 2014	FUNDS DIRECT INTO A/C		19,363.61	19,363.61
18 JUN 2014	FX COVER EX GBP @ 1.25959241	16,999.21		2,364.40
	<b>UNSTATEMENTED TRANSACTIONS</b>			<b>2,364.40</b>

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