



## McGrane Haulage Limited UK Occupational Pension Scheme 2 SSAS

## Interim Valuation

Valuation as at: 11 Feb 2015  
Generated: 12 Feb 2015

Sterling

Holding	Security Description	Middle Price	Market Value	% of Portfolio	Book Cost	Estimated Income	Estimated Yield %
<b>Actively Managed Strategies</b>			<b>133,635</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	£1.109 NAVXD	133,635	98.54	132,345	2,152	1.61
<b>Cash</b>			<b>1,978</b>	<b>1.46</b>	<b>1,978</b>	<b>0</b>	<b>0.00</b>
	£ Capital A/c		227	0.17	227	0	0.00
	EUR Capital A/c		1,751	1.29	1,751	0	0.00
<b>Total for Portfolio</b>			<b>135,613</b>	<b>100.00</b>	<b>134,323</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.

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