

Only 4 U Ltd Retirement Benefit Scheme  
For the period from 05 April 2019 to 05 April 2019  
Account Number: 0454664

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# PORTFOLIO VALUATION

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Only 4 U Ltd  
Retirement Benefit Scheme  
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SOCIETE GENERALE GROUP

# PORTFOLIO VALUATION

05 April 2019 to 05 April 2019

Account Number 0454664  
Account Name Only 4 U Ltd Retirement Benefit Scheme

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# PORTFOLIO VALUATION

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## SUMMARY

### Portfolio characteristics

Management ADVISORY

Strategy BESPOKE BALANCED

Risk Profile

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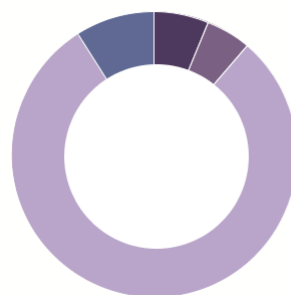
Currency GBP

### Restrictions

## Asset class breakdown

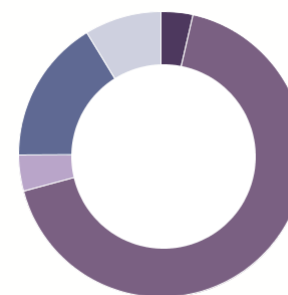
		Gross estimated annual income	
Cash	83,566	6.2%	0
Bonds	69,276	5.1%	2,314
Equities	1,079,330	79.7%	1,384
Alternatives	122,766	9.1%	0
Other	0	0.0%	0
Total	1,354,938	100.0%	3,697

Asset Class Breakdown



■ Cash, 6%  
■ Bonds, 5%  
■ Equities, 80%  
■ Alternatives, 9%

Equities Regional Breakdown



■ Other, 4%  
■ North America, 67%  
■ Japan, 4%  
■ UK, 16%  
■ Europe (Euro), 9%

A loan against a portfolio may be suitable for clients with an existing investment portfolio who wish to leverage their portfolio in pursuit of higher investment returns, for diversification reasons, or who have short-term liquidity needs. Lending against a portfolio also enables engaging in derivative financial instruments by providing the required security margin. We offer a wide range of customised Lending solutions to help meet your individual financing requirements and achieve your personal investment goals. Please speak to your Private Banker should you require further information. Your investments can fall as well as rise. You may not get back what you originally invested.

# PORTFOLIO VALUATION

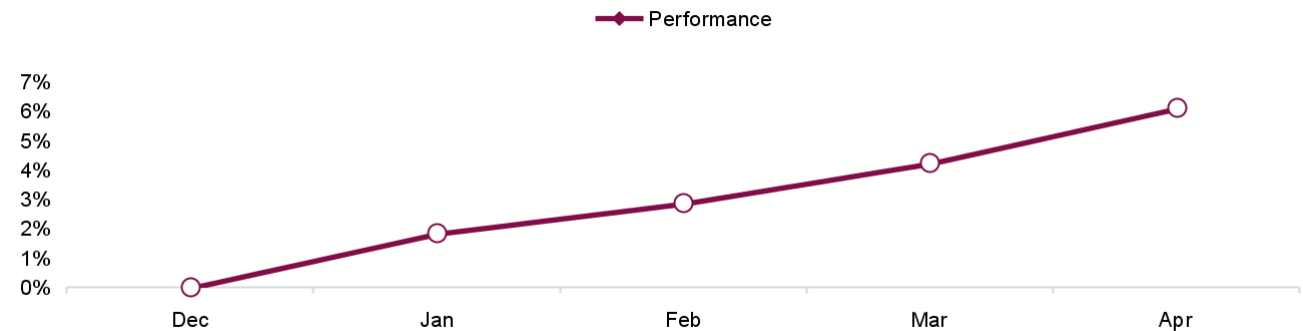
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Year to Date (YTD)	Deposits	Withdrawals	Profit / losses	Value end of month	Monthly change	Cumulative portfolio change
31/12/2018				1,163,576		0.00%
31/01/2019			21,377	1,184,953	1.84%	1.84%
28/02/2019			11,886	1,196,838	1.00%	2.86%
31/03/2019	125,000		16,141	1,337,979	1.32%	4.22%
05/04/2019			24,267	1,354,938	1.82%	6.12%
Total period	125,000	0	73,670	1,354,938		6.12%
Cumulative Benchmark change						0.00%

## Cumulative portfolio change (YTD)



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CASH HOLDINGS					83,566	6.2%
Cash Accounts					83,566	6.2%
Currency	Description	Account number	Market value in original currency	Market value in GBP	% of Portfolio Value	
GBP			63,233	63,233	4.7%	
GBP	SECURITIES DEALING	0454664-021000-001	61,617	61,617	4.5%	
GBP	SECURITIES INCOME	0454664-021777-001	1,616	1,616	0.1%	
USD			26,468	20,333	1.5%	
USD	SECURITIES DEALING	0454664-021000-840	11,001	8,451	0.6%	
USD	SECURITIES INCOME	0454664-021777-840	15,467	11,882	0.9%	

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BOND HOLDINGS								69,276	5.1%
Bond Funds and Related Invs								69,276	5.1%
Currency	Holding	Description		Country (Risk)	Market Price	Annual Income	Book Cost in GBP	Market value in GBP	% of Portfolio Value
		Value Code		Sector	Price Type	Yield			
GBP						2,314	70,153	69,276	5.1%
GBP	6,648.3	INVESCO STERLING BOND FD Z QD INC LU1775982082		Other	10.4201 Market Price	2,314 3.3%	70,153	69,276	5.1%

# PORTFOLIO VALUATION

05 April 2019 to 05 April 2019

Account Number 0454664

Account Name Only 4 U Ltd Retirement Benefit Scheme

EQUITY HOLDINGS								1,079,330	79.7%
Ordinary Shares								126,671	9.3%
Currency	Holding	Description	Country (Risk)	Market Price	Annual Income Yield	Book Cost in GBP	Market value in GBP	% of Portfolio Value	
		Value Code	External Custodian	Sector	Price Type				
North America						1,384	80,657	88,388	6.5%
GBP	3,999	ISHS CORE S&P 500 UCITS ETF (XLON) IE0031442068	North America		22.1025 Market Price	1,384 1.6%	80,657	88,388	6.5%
Other							35,825	38,283	2.8%
USD	6,400	ISHARES AUTO & ROBOTICS UCITS(XLON) IE00BYZK4552	Other		7.7867 Market Price	0 0.0%	35,825	38,283	2.8%
Equity Funds and Related Invs								952,660	70.3%
Currency	Holding	Description	Country (Risk)	Market Price	Annual Income Yield	Book Cost in GBP	Market value in GBP	% of Portfolio Value	
		Value Code	External Custodian	Sector	Price Type				
UK							183,170	176,897	13.1%
GBP	872.347	THREADNEEDLE UK EQ FD IGP GBP LU0713326329	UK		32.38 Market Price	0.0%	30,383	28,247	2.1%
GBP	150,000	5Y GBP AIRBAG I.C. SX5E 50% 300% 8% XS1804739040	UK		99.10 Market Price	0.0%	152,787	148,650	11.0%

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EQUITY HOLDINGS								1,079,330	79.7%
Equity Funds and Related Invs								952,660	70.3%
Currency	Holding	Description	Country (Risk)	Market Price	Annual Income Yield	Book Cost in GBP	Market value in GBP	% of Portfolio Value	
		Value Code	External Custodian	Sector	Price Type				
North America						619,438	638,720	47.1%	
USD	200,000	5Y USD PP 60% WO 3ID 7.50PA XS1696498713	North America	99.89 Market Price	0.0%	142,929	153,470	11.3%	
USD	150,000	3Y USD BEARISH PART SPX 60 127.6 XS1931236357	North America	100.00 Market Price	0.0%	115,685	115,230	8.5%	
GBP	367.951	LOOMIS SAYLES US GROWTH EQUITY GBP LU1435386641	North America	125.58 Market Price	0.0%	40,345	46,207	3.4%	
USD	318.5438	ROBECO US PRE EQ-F USD (LU MKT) ACC LU0792910720	North America	219.43 Market Price	0.0%	51,679	53,695	4.0%	
USD	150,000	5Y USD PH+ 60% UKX SPX SX5E 7.05%PA XS1853108840	North America	100.60 Market Price	0.0%	115,951	120,117	8.9%	
GBP	150,000	5Y GBP TWIN WIN WO 3ID 60% 126% XS1849374415	North America	100.00 Estimated Price	0.0%	152,850	150,000	11.1%	
Europe (Euro)						94,867	93,938	6.9%	
EUR	1,031.01	B/ROCK CNTL EUROP FLEXI D4RF INC LU1202926504	Europe (Euro)	24.88 Market Price	0.0%	21,921	22,103	1.6%	
EUR	1,706.77	JUPITER EUROPEAN GROWTH DEAID INC LU1074971026	Europe (Euro)	16.02 Market Price	0.0%	22,337	23,560	1.7%	

Where an estimated price is shown for an instrument that normally has daily pricing, this is likely to be indicative of a lack of liquidity.  
Any estimated value provided by Kleinwort Hambros is performed on a best effort basis.



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EQUITY HOLDINGS								1,079,330	79.7%
Equity Funds and Related Invs								952,660	70.3%
Currency	Holding	Description		Country (Risk)	Market Price	Annual Income Yield	Book Cost in GBP	Market value in GBP	% of Portfolio Value
		<i>Value Code</i>		<i>External Custodian</i>	<i>Price Type</i>				
EUR	16,039.994	J O HAMBRO CONT EUROPE FD INC EUR <i>IE0033009238</i>		Europe (Euro)	3.493 <i>Market Price</i>	0.0%	50,609	48,276	3.6%
Japan							44,098	43,104	3.2%
USD	241.97	MAN GLG JAPAN COREALP EQ I USD ACC <i>IE00B3QXQG18</i>		Japan	153.08 <i>Market Price</i>	0.0%	29,038	28,455	2.1%
GBP	1,533.0996	BG WORLDWIDE JAPANESE FD B GBP INC <i>IE00BFWVPR74</i>		Japan	9.5557 <i>Market Price</i>	0.0%	15,060	14,650	1.1%

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ALTERNATIVES AND RELATED HOLDINGS								122,766	9.1%
Structured Products								122,766	9.1%
Currency	Holding	Description		Country (Risk)	Market Price	Annual Income Yield	Book Cost in GBP	Market value in GBP	% of Portfolio Value
		<i>Value Code</i>		<i>Sector</i>	<i>Price Type</i>				
USD							117,890	122,766	9.1%
USD	150,000	2Y USD DISPERSION NOTE 100%CR XS1581926919		North America	106.54 Market Price	0.0%	117,890	122,766	9.1%

# PORTFOLIO VALUATION

05 April 2019 to 05 April 2019

Account Number 0454664  
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## CASH STATEMENT

0454664-021000-001

SECURITIES DEALING

Sort code 40-48-58  
SWIFT HAMBGB2L  
IBAN GB12HAMB40485845466400  
Clearing Number 45466400

OPENING BALANCE		GBP		61,617.36					
Trade Date	Value Date	Transaction Nature	Transaction Description	Amount	Balance	Qty	Price	Profit/Loss	Amount In Valuation Ccy
CLOSING BALANCE		GBP		61,617.36					

# PORTFOLIO VALUATION

05 April 2019 to 05 April 2019

Account Number 0454664  
Account Name Only 4 U Ltd Retirement Benefit Scheme

## CASH STATEMENT

0454664-021000-840

SECURITIES DEALING

Sort code 40-48-58  
SWIFT HAMBGB2L  
IBAN GB82HAMB40485845466401

OPENING BALANCE		USD		11,001.15					
Trade Date	Value Date	Transaction Nature	Transaction Description	Amount	Balance	Qty	Price	Profit/Loss	Amount In Valuation Ccy
CLOSING BALANCE		USD		11,001.15					

# PORTFOLIO VALUATION

05 April 2019 to 05 April 2019

Account Number 0454664  
Account Name Only 4 U Ltd Retirement Benefit Scheme

## CASH STATEMENT

0454664-021777-001

SECURITIES INCOME

Sort code 40-48-58  
SWIFT HAMBGB2L  
IBAN GB55HAMB40485845466402  
Clearing Number 45466402

OPENING BALANCE		GBP		1,616.08					
Trade Date	Value Date	Transaction Nature	Transaction Description	Amount	Balance	Qty	Price	Profit/Loss	Amount In Valuation Ccy
CLOSING BALANCE		GBP		1,616.08					

# PORTFOLIO VALUATION

05 April 2019 to 05 April 2019

Account Number 0454664  
Account Name Only 4 U Ltd Retirement Benefit Scheme

## CASH STATEMENT

0454664-021777-840

SECURITIES INCOME

Sort code 40-48-58  
SWIFT HAMBGB2L  
IBAN GB28HAMB40485845466403

OPENING BALANCE		USD		15,467.08					
Trade Date	Value Date	Transaction Nature	Transaction Description	Amount	Balance	Qty	Price	Profit/Loss	Amount In Valuation Ccy
CLOSING BALANCE		USD		15,467.08					

This report is provided by SG Kleinwort Hambros Bank Limited ("Kleinwort Hambros").

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#### Basis of Valuation

Prices are quoted as at the close of business on the valuation date.

If the valuation date falls on a non-business day, the prices quoted will be those as at the close of business on the last business day before the valuation date. Holdings are reported on a trade date basis.

UK quoted securities are valued at the mid-market price quoted on the London Stock Exchange.

Overseas quoted securities are valued at the mid-market price or at the last traded price on the relevant stock exchange as obtained from Societe Generale Securities Services (SGSS).

Unit trusts are valued at the middle of the prices prevailing on the valuation date.

Where an instrument's market value is not received for more than one business day, the report shows a fair value derived from other sources or an estimated value on a best effort basis.

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Dividends, interest payments and other benefits received are included up to and including the date of the valuation, whether or not that date falls on a business day. These payments and benefits have been disclosed on the statements of accounts included or will be / have been disclosed on a separate statement of accounts (cash statements).

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You should be aware that any maximum benefit described may only be available after a set period and the rate of income or growth may depend on specific conditions being met. The initial capital invested may be placed into high-risk investments and it may be geared, therefore a small percentage fall in any related index may result in a larger reduction in the amount paid out. There is a risk that you may not receive back all of your investment in the event of a default by the issuer. Please note that there is a restricted market for these types of investments. It may therefore not be readily realisable, and it may be difficult to sell, assign to a third party or obtain reliable information about its value, prior to maturity. If this product can be sold before the end of the investment term, then the price obtained may be lower than the purchase price paid.

#### Performance and fees

Past performance should not be seen as an indication of future performance. Investments may be subject to market fluctuations and the price and value of investments and the income derived from them can go down as well as up. Your capital may be at risk and you may not get back the amount

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Performance information quoted in this valuation has been calculated on a total return basis over the relevant period net of costs and charges. Further information regarding the breakdown of fees and charges shown is available on request.

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#### **\*\* New process for fund holdings of Advisory clients and Execution Only clients \*\***

Where we have been notified of a more cost effective fund share class we may, following recent regulatory guidance, convert your holdings into the less expensive version without needing your instructions to do so. We will only switch where you are eligible for the cheaper share class and if this can be achieved as a non-taxable event for you. We believe this will benefit our clients, however if you have any questions or wish to opt out of this simplified process, please contact your Private Banker



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