

Only 4 U Ltd Retirement Benefit Scheme
For the period from 05 April 2019 to 05 April 2019
Account Number: 0593699

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PORTFOLIO VALUATION



Only 4 U Ltd Retirement Benefit Sch
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SOCIETE GENERALE GROUP

PORTFOLIO VALUATION

05 April 2019 to 05 April 2019

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SUMMARY

Portfolio characteristics

Management EXO PREMIUM

Strategy NO STRATEGY AGREED

Risk Profile

1	2	3	4	5
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Currency GBP

Restrictions

Asset class breakdown

		Gross estimated annual income	
Cash	1,348	0.2%	0
Bonds	0	0.0%	0
Equities	653,046	99.8%	29,593
Alternatives	0	0.0%	0
Other	0	0.0%	0
Total	654,393	100.0%	29,593

Asset Class Breakdown



■ Cash, 0%
■ Equities, 100%

Equities Regional Breakdown



■ UK, 97%
■ Rest of the World, 1%
■ North America, 2%

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

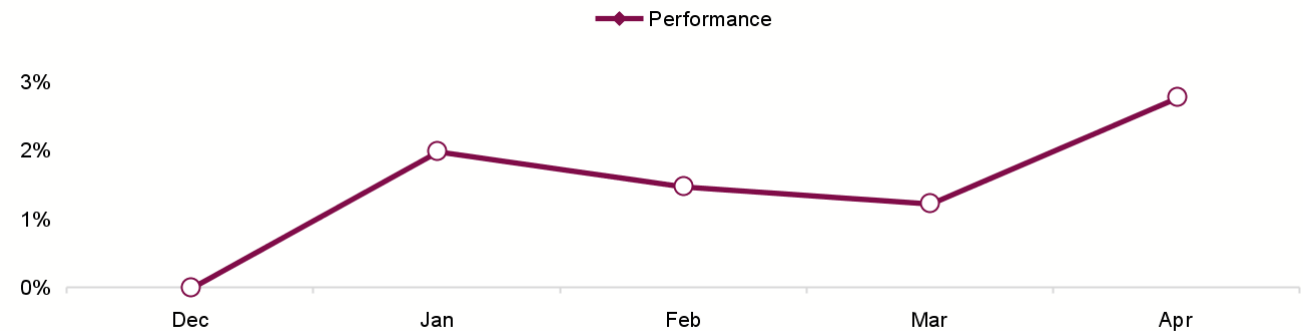
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Year to Date (YTD)	Deposits	Withdrawals	Profit / losses	Value end of month	Monthly change	Cumulative portfolio change
31/12/2018				710,702		0.00%
31/01/2019	15		14,161	724,877	1.99%	1.99%
28/02/2019			-3,689	721,188	-0.51%	1.47%
31/03/2019		-75,000	-1,709	644,480	-0.24%	1.23%
05/04/2019			9,914	654,393	1.54%	2.79%
Total period	15	-75,000	18,676	654,393		2.79%
Cumulative Benchmark change						0.00%

Cumulative portfolio change (YTD)



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CASH HOLDINGS					1,348	0.2%
Cash Accounts					1,348	0.2%
Currency	Description	Account number	Market value in original currency	Market value in GBP	% of Portfolio Value	
GBP			1,348	1,348	0.2%	
GBP	INVESTMENT CALL ACCOUNT	0593699-021000-001	1,348	1,348	0.2%	

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EQUITY HOLDINGS								653,046	99.8%
Ordinary Shares								637,513	97.4%
Currency	Holding	Description	Country (Risk)	Market Price	Annual Income	Book Cost in GBP	Market value in GBP	% of Portfolio Value	
		Value Code	External Custodian	Sector	Price Type	Yield			
UK						29,593	678,928	620,670	94.8%
GBP	20,000	PREMIER OIL ORD GBP0.125 (XLON) GB00B43G0577	UK Energy	1.0025 Market Price	0 0.0%	30,941	20,050	3.1%	
GBP	1,500	ROYAL DUTCH SHELL B EUR0.07(XLON) GB00B03MM408	UK Energy	24.97 Market Price	4,332 11.6%	33,121	37,455	5.7%	
GBP	10,000	CENTAMIN PLC ORD NPV (XLON) JE00B5TT1872	UK Materials	0.898 Market Price	421 4.7%	10,634	8,980	1.4%	
GBP	5,000	LONMIN PLC COM USD0.0001 *EXTINCT* GB00BYSRJ698	UK Materials	0.795 Market Price	0 0.0%	7,722	3,975	0.6%	
GBP	500,000	RED LEOPARD ORD GBP0.001**DELISTED* GB00B4JXWP66	UK Materials	0.00	0 0.0%	1,871		0.0%	
GBP	7,000	VOLEX GROUP GBP0.25 (XLON) GB0009390070	UK Capital Goods	0.854 Market Price	0 0.0%	3,138	5,978	0.9%	
GBP	55,000	CHECKIT PLC GBP0.05 (XLON) GB00B0C5RG72	UK Capital Goods	0.39 Market Price	0 0.0%	14,311	21,450	3.3%	
GBP	5,000	EPWIN GROUP GBP0.0005 (XLON) GB00BNGY4Y86	UK Capital Goods	0.72 Market Price	0 0.0%	4,318	3,600	0.6%	
GBP	10,000	SPEEDY HIRE ORD GBP0.05 (XLON) GB0000163088	UK Capital Goods	0.544 Market Price	50 0.9%	6,605	5,440	0.8%	

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Ordinary Shares								637,513	97.4%
Currency	Holding	Description	Country (Risk)	Market Price	Annual Income	Book Cost in GBP	Market value in GBP	% of Portfolio Value	
		Value Code	External Custodian	Sector	Price Type	Yield			
GBP	10,000	NEXUS INFRASTRUCTURE GBP0.02 (XLON) GB00BZ77SW60	UK Capital Goods	2.07 Market Price	0 0.0%	20,401	20,700	3.2%	
GBP	15,000	GATELEY HOLDINGS COM GBP0.1 (XLON) GB00BXB07J71	UK Commercial Services & Supplies	1.48 Market Price	1,110 5.0%	14,267	22,200	3.4%	
GBP	27,500	CARD FACTORY ORD NPV(XLON) GB00BLY2F708	UK Retailing	1.779 Market Price	3,932 8.0%	78,128	48,923	7.5%	
GBP	15,000	DIXONS CARPHONE ORD GBP0.001(XLON) GB00B4Y7R145	UK Retailing	1.438 Market Price	1,500 7.0%	26,279	21,570	3.3%	
GBP	5,000	GAME DIGITAL GBP0.01 (XLON)*DELIST* GB00BMP36W19	UK Retailing	0.2645 Market Price	0 0.0%	17,616	1,323	0.2%	
GBP	5,000	AA PLC GBP0.01 (XLON) GB00BMSKPJ95	UK Hotels Restaurants & Leisure	0.828 Market Price	100 2.4%	8,665	4,140	0.6%	
GBP	26,199	CHARACTER GROUP GBP0.05 (XLON) GB0008976119	UK Consumer Durables & Apparel	5.30 Market Price	2,620 1.9%	118,055	138,855	21.2%	
GBP	10,000	DOMINO'S PIZZA GRP GBP0.5208 (XLON) GB00BYN59130	UK Hotels Restaurants & Leisure	2.475 Market Price	950 3.8%	28,390	24,750	3.8%	
GBP	5,000	TATE & LYLE ORD GBP0.25 (XLON) GB0008754136	UK Food Beverage & Tobacco	7.318 Market Price	1,445 3.9%	34,161	36,590	5.6%	

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Ordinary Shares								637,513	97.4%
Currency	Holding	Description	Country (Risk)	Market Price	Annual Income	Book Cost in GBP	Market value in GBP	% of Portfolio Value	
		Value Code	External Custodian	Sector	Price Type	Yield			
GBP	5,000	FINSBURY FOOD GROUP GBP0.01 (XLON) GB0009186429	UK Food Beverage & Tobacco	0.642 Market Price	0 0.0%	4,372	3,210	0.5%	
GBP	315	IMPERIAL BRANDS ORD GBP0.10 (XLON) GB0004544929	UK Food Beverage & Tobacco	25.66 Market Price	592 7.3%	10,170	8,083	1.2%	
GBP	1,250	GLAXOSMITHKLINE GBP0.25 (XLON) GB0009252882	UK Pharmaceuticals & Biotechnolog	15.94 Market Price	1,525 7.7%	18,010	19,925	3.0%	
GBP	500	SHIRE PLC ORD GBP0.05**DELISTED** JE00B2QKY057	UK Pharmaceuticals & Biotechnolog	0.00	0 0.6%	9,209		0.0%	
GBP	3,000	AVIVA ORD GBP0.25 (XLON) GB0002162385	UK Insurance	4.305 Market Price	900 7.0%	12,776	12,915	2.0%	
GBP	3,000	STANDARD CHARTERED USD0.50 (XLON) GB0004082847	UK Banks	6.456 Market Price	374 1.9%	19,064	19,368	3.0%	
GBP	40,000	LLOYDS BANKING GRP GBP0.10 (XLON) GB0008706128	UK Banks	0.6221 Market Price	1,284 5.2%	26,028	24,884	3.8%	
GBP	8,750	STD LIFE ABER GBP0.1396825396(XLON) GB00BF8Q6K64	UK Diversified Financials	2.834 Market Price	2,502 10.1%	28,616	24,798	3.8%	
GBP	5,000	ITV ORD GBP0.10 (XLON) GB0033986497	UK Media and Entertainment	1.344 Market Price	400 6.0%	8,971	6,720	1.0%	

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EQUITY HOLDINGS								653,046	99.8%
Ordinary Shares								637,513	97.4%
Currency	Holding	Description	Country (Risk)	Market Price	Annual Income	Book Cost in GBP	Market value in GBP	% of Portfolio Value	
		Value Code	External Custodian	Sector	Price Type	Yield			
GBP	20,000	BT GROUP ORD GBP0.05 (XLON) GB0030913577	UK Telecommunication Services	2.2385 Market Price	5,144 11.5%	63,576	44,770	6.8%	
GBP	5,000	VODAFONE ORD USD0.2095238 (XLON) GB00BH4HKS39	UK Telecommunication Services	1.4134 Market Price	395 5.6%	8,055	7,067	1.1%	
GBP	1,000	STANDARD LIFE UK SMALL ORD (XLON) GB0002959582	UK	4.61 Market Price	16 0.3%	5,187	4,610	0.7%	
GBP	20,000	SATIVA INVESTMENTS GBP0.0025 (XLON) GB00BFX17474	UK	0.07 Market Price	0 0.0%	1,411	1,400	0.2%	
GBP	13,033	HARWORTH GROUP PLC GBP.10 (XLON) GB00BYZJ7G42	UK Real Estate	1.30 Market Price	0 0.0%	4,861	16,943	2.6%	
North America						25,922	11,293	1.7%	
USD	2,000	DYNAVAX TECH COM USD0.001 (XNCM) US2681582019	North America Pharmaceuticals & Biotechnolog	7.35 Market Price	0 0.0%	25,922	11,293	1.7%	
Rest of the World						5,277	5,551	0.8%	
GBP	425	POLAR CAP TECH ORD GBP0.25 (XLON) GB0004220025	Rest of the World Diversified Financials	13.06 Market Price	0 0.0%	5,277	5,551	0.8%	

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EQUITY HOLDINGS								653,046	99.8%
Equity Funds and Related Invs								15,533	2.4%
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>				
UK							15,340	15,533	2.4%
GBP	1,688.847	MERIAN UK SMALL COS FOCUS R INC <i>IE00BLP58G83</i>		UK	2.7542 <i>Market Price</i>	0.0%	5,170	4,651	0.7%
GBP	2,496.754	CAPITA LINDSELL TRAIN UK EQTY ACC <i>GB00B18B9X76</i>		UK	4.3581 <i>Market Price</i>	0.0%	10,170	10,881	1.7%

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CASH STATEMENT

0593699-021000-001

INVESTMENT CALL ACCOUNT

Sort code 40-48-58
SWIFT HAMBGB2L
IBAN GB71HAMB40485859369900
Clearing Number 59369900

OPENING BALANCE		GBP		1,347.53					
Trade Date	Value Date	Transaction Nature	Transaction Description	Amount	Balance	Qty	Price	Profit/Loss	Amount In Valuation Ccy
CLOSING BALANCE		GBP		1,347.53					

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

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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.

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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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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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