



## Collective Investment Account Valuation as at 31 March 2023

### Customer name

Priory Gate SSAS

**Collective Investment Account number:** AC2558370-002

**Start date:** 21 February 2022

**Financial adviser:** Geoff Buckland, Kinsbourne Wealth Management Ltd

**Phased investment:** No

**Total account value:** £582,938.14

Asset / Portfolio name	Number of units	Unit price (£)	Asset value (£)
Managed portfolio(s) WealthSelect Managed Blend 6			
Quilter Investors Corporate Bond (Premier Miton) Acc -WS	12,685.3660	1.0770	13,662.14
Quilter Investors Diversified Bond (Premier Miton) Acc -WS	6,416.9690	1.1910	7,642.61
Quilter Investors UK Equity (Jupiter) Acc -WS	9,728.8000	1.2750	12,404.22
Quilter Investors UK Equity Income (Jupiter) Acc -WS	3,374.4600	1.3580	4,582.52
Quilter Investors Asia Pacific (Jupiter) Acc -WS	1,534.3120	1.2556	1,926.48
Quilter Investors Global Equity Absolute Return (Jupiter) Acc -WS	3,045.9280	10.5429	32,112.91
Quilter Investors Emerging Markets Eq Income (Allspring) Acc -WS	5,953.2290	1.2020	7,155.78
Quilter Investors Emerging Markets Equity (Jupiter) Acc -WS	552.7450	11.1300	6,152.05
PIMCO Dynamic Bond (GBP Hedged) Acc -U	3,377.9470	12.2100	41,244.73
Quilter Investors Asia Pac (ex Jap) Equity (Fidelity) Acc -WS	3,701.2200	2.4250	8,975.46
Quilter Investors Asia Pac (ex Jap) Lg-Cap Eq (Invesco) Acc -WS	3,160.9930	2.6700	8,439.85
Quilter Investors China Equity (Janus Henderson) Acc -WS	1,351.4280	1.8190	2,458.25
Quilter Investors Emerging Markets Equity Growth (JPM) Acc -WS	2,873.8770	2.0900	6,006.40
Quilter Investors Europe (ex UK) Equity (Janus Henderson) Acc -WS	6,927.4460	2.1370	14,803.95
Quilter Investors Europe (ex UK) Equity Growth (Allianz) Acc -WS	4,527.3960	2.2600	10,231.91
Quilter Investors Europe (ex UK) Equity Income (Schroder) Acc -WS	7,085.2960	1.3640	9,664.34



Asset / Portfolio name	Number of units	Unit price (£)	Asset value (£)
Quilter Investors Investment Grade Corp Bond (Invesco) Acc -WS	6,602.2650	1.1800	7,790.67
Quilter Investors Japanese Equity (M&G) Acc -WS	5,912.1970	2.2120	13,077.78
Quilter Investors Natural Resources Eq (Janus Henderson) Acc -WS	3,132.4310	1.5450	4,839.61
Quilter Investors Precious Metals Equity (BlackRock) Acc -WS	9,155.0620	1.6410	15,023.46
Quilter Investors Sterling Corporate Bond (Fidelity) Acc -WS	3,911.6620	1.1810	4,619.67
Quilter Investors Sterling Diversified Bond (Fidelity) Acc -WS	12,629.3470	1.2110	15,294.14
Quilter Investors UK Equity Growth (BlackRock) Acc -WS	7,977.0330	1.2340	9,843.66
Quilter Investors UK Equity Large-Cap Income (Artemis) Acc -WS	10,817.0860	1.6210	17,534.50
Quilter Investors UK Equity Opportunities (Artemis) Acc -WS	9,249.6430	1.4150	13,088.24
PIMCO Dynamic Multi Asset (GBP Hedged) Acc - U	1,401.5090	12.8800	18,051.44
Quilter Investors Absolute Return Bond (Janus Henderson) Acc -WS	45,072.4780	1.0280	46,334.51
Quilter Investors Dynamic Bond (Share Class A) Inc -U3	11,742.6600	0.3797	4,458.69
HSBC GF ICAV Global Government Bond Index (Share Class S2CHGBP) (Hedged) Acc - U3	358.5620	9.6340	3,454.39
Trium ESG Emissions Impact (Share Class F) Acc -U3	70.5400	122.1700	8,617.87
Aviva Investors Global Sovereign Bond (Share class IYH) Acc -U3	143.1390	87.2629	12,490.72
BlackRock ICS Sterling Liquid Environmentally Aware J Acc -U3	409.4000	102.2883	41,876.83
iShares North American Equity Index (UK) (Share Class S) Acc -U3	74,350.5540	0.9454	70,287.74
iShares Japan Equity Index (UK) (Share Class S) Acc -U3	5,799.2580	0.9654	5,598.84
iShares Continental European Equity Index (UK) S Acc -U3	14,916.6220	1.0011	14,932.91
iShares UK Equity Index (UK) (Share Class S) Acc -U3	37,000.9330	1.0418	38,547.76
iShares Pacific ex Japan Equity Index (UK) (Share Class S) Acc -U3	8,652.2750	0.9608	8,312.85
iShares UK Gilts All Stocks Index (UK) (Share Class S) Acc -U3	20,443.4850	0.7495	15,322.06

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Asset / Portfolio name	Number of units	Unit price (£)	Asset value (£)
Quilter Investors Timber Equity (Pictet) Acc -WS	5,339.2140	0.9397	5,017.26
Cash	8.3800	1.0000	8.38
Total assets value			581,887.59
Cash value			1,050.55
Total account value			582,938.14
Accrued Adviser Servicing Fee			132.47
Accrued Service charge			23.41
Accrued Managed portfolio service charge			33.06
Total accrued fees and charges			188.94
Total withdrawal value			582,749.20

#### Notes:

- Due to rounding, there might be a slight difference between the number of units held multiplied by the unit price, and the value of the units shown.
- Total payments in – this figure is based on the original gross contributions together with any transfers or re-registrations before the deduction of any charges, fees or commission. You can find more details about payments in the quarterly statements for this account.
- Total payments out – is the total amount that has been withdrawn from this account. This figure includes interest and dividend distributions which have been paid out, but excludes any that have been reinvested within the account. This figure also excludes any financial adviser or discretionary investment manager fees and any Quilter charges. You can find more details about payments out in the quarterly statements for this account.
- The amount of cash held in the account reflects payment deduction transactions on the account, such as withdrawals, financial adviser fees or Quilter charges, or you may have chosen to hold some cash.
- Total account value – shows the total value of all the assets and cash in your account at the date of the valuation.
- Total accrued fees and charges – shows the amount of any financial adviser fees, as well as any Quilter Investment Platform Limited charges due to be paid from the account which have not yet been deducted.
- Total withdrawal value – shows the value that you would receive if you took a full withdrawal using the unit price(s) on the effective date of the valuation. It is the total account value, minus the total accrued fees and charges. Due to rounding, there may be a slight difference between the sum of the total account value minus the total accrued fees and charges shown above, but the total withdrawal value is correct.
- The value of investments and any income generated from them may go down as well as up, and you may not be able to realise the full amount of your original investment. Past performance should not be used as a guide to future performance.
- Any negative values shown in the charges above are amounts which will be reinvested into your account.

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