

Portfolio performance

Name S & J Bratton Developments Executive Pension
 Client reference 100211994
 Account General - N301651
 Date range 01 April 2018 - 05 April 2018

Asset name	Opening balance	Net transactions	Change %	Closing balance
Cash Account General	£137.82	£0.18	0.00	£138.00
Allianz Gilt Yield I	£107.69	£0.00	-0.97	£106.65
Baillie Gifford American B Inc	£123.55	£0.00	4.47	£129.07
Baillie Gifford Japanese B Inc	£33.81	£0.00	-0.21	£33.74
Fidelity Emerging Markets W Acc	£165.12	£0.00	0.44	£165.85
Fidelity Index UK Fund P Inc	£102.02	£0.00	1.93	£103.99
Fundsmith Equity I Inc	£131.25	£0.00	2.42	£134.43
Investec UK Special Situations I Acc GBP	£272.60	£0.00	1.61	£277.00
iShares Global Prop Securities Eq Index (UK) D Inc	£34.02	£0.00	1.21	£34.43
Janus Henderson UK Absolute Return I Acc	£69.73	£0.00	0.43	£70.03
JOHCM Continental European I Inc	£134.21	£0.00	1.24	£135.87
JPM Global Macro Opportunities C Inc	£34.50	£0.00	0.00	£34.50
JPM US Equity Income C Inc	£259.28	£0.00	3.27	£267.76
Jupiter Absolute Return I Acc	£35.83	£0.00	-0.75	£35.56
Legg Mason ClearBridge US Agg Grth X Acc GBP	£158.92	£0.00	2.98	£163.66
LF Lindsell Train UK Equity Inc	£136.58	£0.00	2.47	£139.96
Liontrust Special Situations Inst	£173.32	£0.00	2.11	£176.98
Man GLG Undervalued Assets Professional D Inc	£374.47	£0.00	1.46	£379.93
Merian Global Equity Absolute Return R Acc	£284.19	£0.00	-0.48	£282.84
Merian UK Smaller Companies R Acc	£66.59	£0.00	0.92	£67.20
MI Select Managers Bond Fund Institutional Inc	£354.18	£0.00	-0.61	£352.01
MI Select Managers North American Equity Inst Inc	£511.57	£0.00	3.61	£530.06
MI Select Managers UK Equity Fund Inst Inc	£1,124.11	£0.00	1.71	£1,143.34
MI Select Managers UK Equity Income Fund Inst Inc	£68.04	£0.00	1.90	£69.33
Newton Gbl Dyn Bd W Inc GBP	£209.00	£0.00	-0.01	£208.98
Schroder Global Cities Real Estate Z Inc	£68.79	£0.00	1.18	£69.60
Schroder Tokyo Z Inc	£273.60	£0.00	0.10	£273.87
Stewart Investors Asia Pacific Leaders B Acc	£409.97	£0.00	-0.04	£409.80

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Threadneedle European Select Z Acc	£270.61	£0.00	0.68	£272.44
Threadneedle UK Equity Income Z Inc	£67.16	£0.00	1.98	£68.49
Vanguard US Equity Index Inc	£560.69	£0.00	1.04	£566.52
Total	£6,753.22		1.31	£6,841.89