



Portfolio Valuation
Special Piping Material (SPM) - SSAS
As at 31 March 2023

Investment	Account Code	Account Type	Book Cost	Units/Shares	Price	Value	Gain / (Loss)	Estimated Income	Estimated Yield
Equity									
International Collectives									
MONKS INVESTMENT TRUST ORD GBP0.05	AS.6853.DIM.002	PEN	£41,304.19	3,209.00	£9.70	£31,127.30	£(10,176.89)	£75	0.24%
UK Collectives									
BLACKROCK UK INCOME CLASS S ACC	AS.6853.DIM.002	PEN	£37,000.00	24,105.00	£1.47	£35,515.83	£(1,484.17)	£1,339	3.77%
JPM 1301 FTSE 100 DIGITAL SYNTHETIC (95%) EIS	AS.6853.DIM.002	PEN	£28,293.00	28,293.00	£1.31	£37,128.90	£8,835.90	£0	0.00%
LF LINDSELL TRAIN UK EQUITY D ACC	AS.6853.DIM.002	PEN	£36,881.58	18,327.76	£2.15	£39,362.53	£2,480.95	£774	1.97%
LIONTRUST SPECIAL SITUATIONS M GBP DIS	AS.6853.DIM.002	PEN	£22,395.86	23,796.37	£1.14	£27,056.47	£4,660.61	£540	1.99%
Europe Collectives									
BLACKROCK EUROPEAN DYNAMIC FD ACC	AS.6853.DIM.002	PEN	£18,892.64	6,605.82	£2.75	£18,188.06	£(704.58)	£116	0.64%
North America Collectives									
INVESCO FTSE RAFI US 1000 ETF INC USD	AS.6853.DIM.002	PEN	£28,100.64	1,919.00	£20.86	£40,020.75	£11,920.11	£0	0.00%
LF MITON US OPPORTUNITIES B ACC	AS.6853.DIM.002	PEN	£25,020.17	7,118.45	£3.48	£24,779.33	£(240.84)	£54	0.22%
Japan Collectives									
BAILLIE GIFFORD JAPANESE W6 ACC	AS.6853.DIM.002	PEN	£9,149.34	562.03	£18.11	£10,178.42	£1,029.08	£176	1.73%
BAILLIE GIFFORD SHIN NIPPON ORD GBP0.02	AS.6853.DIM.002	PEN	£17,231.09	7,351.00	£1.53	£11,247.03	£(5,984.06)	£0	0.00%
Asia Pacific Collectives									
SCHRODER ORIENTAL INCOME FUND ORD GBP0.01	AS.6853.DIM.002	PEN	£30,006.98	11,774.00	£2.59	£30,435.79	£428.81	£1,366	4.49%
STEWART INVESTORS ASIA PACIFIC LEADERS SUSTAINABILITY B ACC	AS.6853.DIM.002	PEN	£1,110.54	2,382.42	£9.75	£23,223.61	£22,113.07	£84	0.36%
Emerging Markets Collectives									
BROOK GLOBAL EMERGING MARKETS LI GBP ACC	AS.6853.DIM.002	PEN	£10,000.00	103.07	£93.20	£9,605.41	£(394.59)	£0	0.00%
Absolute Return									
Collectives									
CIBC EUROSTOXX50 / S&P500 AUTOCALL 6.50% EIS	AS.6853.DIM.002	PEN	£35,000.00	35,000.00	£0.96	£33,467.74	£(1,532.26)	£0	0.00%
MS SYNTHETIC (35.1%) UKX SX5E 20/08/2027	AS.6853.DIM.002	PEN	£22,253.00	22,000.00	£0.94	£20,633.80	£(1,619.20)	£0	0.00%
Price Quoted Bond									
JPM 9.27% FTSE / ESTX DEFENSIVE AUTOCALL 17/8/28	AS.6853.DIM.002	PEN	£46,000.00	46,000.00	£1.02	£46,846.40	£846.40	£0	0.00%
Commodity									
Collectives									

Investment	Account Code	Account Type	Book Cost	Units/Shares	Price	Value	Gain / (Loss)	Estimated Income	Estimated Yield
INVESCO PHYSICAL GOLD P ETC GBX	AS.6853.DIM.002	PEN	£33,665.09	251.00	£154.46	£38,769.46	£5,104.37	£0	0.00%
Government Fixed Income									
Sovereign Debt Collectives									
ISHARES US TREASURY BOND 3-7 YR UCITS ETF GBP HEDGED	AS.6853.DIM.002	PEN	£20,006.79	4,195.00	£4.62	£19,400.83	£(605.96)	£204	1.05%
Index-Linked Collectives									
LYXOR CORE US TIPS ETF HEDGED GBP	AS.6853.DIM.002	PEN	£17,958.21	176.00	£104.23	£18,343.60	£385.39	£119	0.65%
Investment Grade Corporate Bonds									
Investment Grade Collectives									
PREMIER CORPORATE BOND MONTHLY INCOME C INC	AS.6853.DIM.002	PEN	£25,973.86	35,852.18	£0.72	£25,899.61	£(74.25)	£1,140	4.40%
TWENTYFOUR SUSTAINABLE SHORT TERM BOND INCOME AQG GBP	AS.6853.DIM.002	PEN	£44,000.00	451.37	£91.78	£41,427.11	£(2,572.89)	£1,309	3.16%
Other									
Collectives									
UBS 1096 FTSE 100/EUROSTOXX 50 INCOME AUTOCALL (7.50% INCOME) NOTE	AS.6853.DIM.002	PEN	£30,000.00	30,000.00	£1.00	£29,982.00	£(18.00)	£0	0.00%
Real Assets									
Property Collectives									
HICL INFRASTRUCTURE PLC ORD GBP0.0001	AS.6853.DIM.002	PEN	£20,217.17	12,655.00	£1.55	£19,615.25	£(601.92)	£1,044	5.32%
INTERNATIONAL PUBLIC PARTNERSHIP ORD GBP0.0001	AS.6853.DIM.002	PEN	£21,636.88	14,354.00	£1.45	£20,784.59	£(852.29)	£1,139	5.48%
SDCL ENERGY EFFICIENCY INC TST PLC ORD GBP0.01	AS.6853.DIM.002	PEN	£14,631.20	13,240.00	£0.84	£11,121.60	£(3,509.60)	£794	7.14%
Cash									
Cash									
Investment Account GBP	AS.6853.DIM.002	PEN	£4,394.29	4,394.29	£1.00	£4,394.29	£0.00	£44	1.00%
Portfolio Totals			£641,122.52			£668,555.71	£27,433.19	£10,317.81	1.5%