

Investec Online

Standard

Portfolio / Account name

The Singleton Family SSAS

Mr Paul Charles Singleton Re 00836467RJ

All

Valued as at

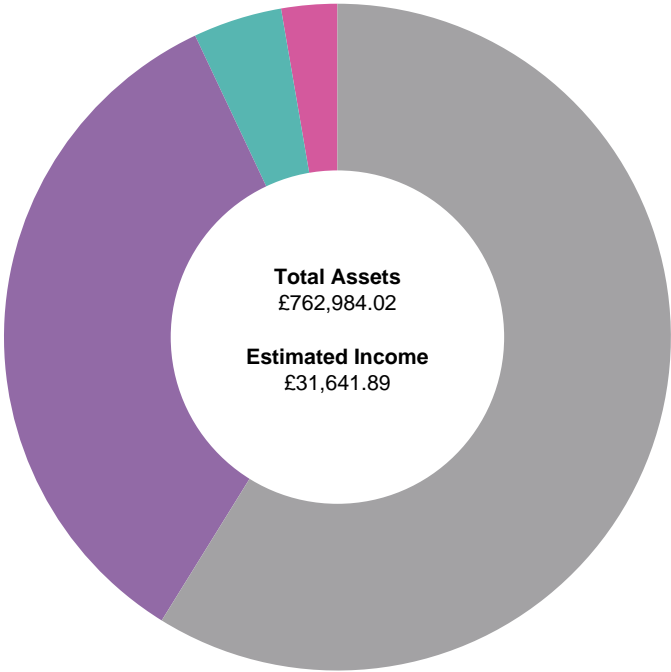
15 Sep 2023

Currency

GBP

Asset allocation

Cash	£448,896.48 (58.83%)
Equities	£260,531.84 (34.15%)
Property	£32,892.51 (4.31%)
Alternatives	£20,663.19 (2.71%)



Account: The Singleton Family SSAS - All
Valued at: 15 Sep 2023
Currency: GBP

Holding (Nominee)	Stock description	Type	Book cost	Price/ currency	Current value	% by value	Gain/loss	Gain/ loss %	Estimated Income	Yield %	Dividend dates	Accrued Interest (Days)	Accrued Interest (Value)
920.00	Aberforth Smlr Cos Ord GBP0.01	SIPP	£11,247.00	£12.31	£11,325.20	1.48%	£78.20	0.70%	£367.08	3.24%	Mar Aug	-	-
4,400.00	Apax Global Alpha Ord Npv	SIPP	£7,492.00	£1.68	£7,374.40	0.97%	-£117.60	-1.57%	£506.88	6.87%	Apr Oct	-	-
2,770.00	BA Beutel Goodman BA Beutel Goodman Us Val C	SIPP	£34,245.00	£12.82	£35,511.40	4.65%	£1,266.40	3.70%	£411.62	1.16%	Nov	-	-
7,680.00	Bbgi Gbl Infrstr S Ord Npv (Di)	SIPP	£9,982.00	£1.34	£10,298.88	1.35%	£316.88	3.17%	£609.02	5.91%	Apr Oct	-	-
5,150.00	Blackrock Fm Ltd Blackrock European Dynamic	SIPP	£13,324.00	£2.64	£13,590.12	1.78%	£266.12	2.00%	£85.10	0.63%	Apr	-	-
3,500.00	Edinburgh Inv Tst Ord GBP0.25	SIPP	£22,433.00	£6.75	£23,607.50	3.09%	£1,174.50	5.24%	£917.00	3.88%	Feb May Jul Nov	-	-
4,080.00	Fidelity EUR Trust Ord GBP0.025	SIPP	£13,937.00	£3.50	£14,290.20	1.87%	£353.20	2.53%	£321.50	2.25%	May Oct	-	-
4,000.00	Fundsmith Eqty Fd Fundsmith Equity Fund I Dis	SIPP	£22,550.00	£5.81	£23,224.40	3.04%	£674.40	2.99%	£67.38	0.29%	Feb Aug	-	-
220,000.00	Goldman Sachs Fds. GS Stlg Lqd Res Instl	SIPP	£220,000.00	£1.00	£220,000.00	28.83%	£0.00	0.00%	£11,396.00	5.18%		-	-
895.00	Harbourvest GI Pe Ord Npv	SIPP	£19,897.00	£23.43	£20,965.38	2.75%	£1,068.38	5.37%	£0.00	0.00%	Oct	-	-
36,250.00	JPMorgan Fund lcvc JPM UK Eq Core E Net Dis	SIPP	£22,500.00	£0.66	£23,812.63	3.12%	£1,312.63	5.83%	£801.13	3.36%	Apr	-	-
2,390.00	JPMorgan Indian In Ord GBP0.25	SIPP	£19,934.00	£8.80	£21,032.00	2.76%	£1,098.00	5.51%	£0.00	0.00%		-	-
220,000.00	JPMorgan Liquidity GBP Liquidity Lvnv E Dis	SIPP	£220,000.00	£1.00	£220,000.00	28.83%	£0.00	0.00%	£11,396.00	5.18%		-	-
9,690.00	M&G Invstmnt Fd(1) M&G Japan Sterling Pp Dis	SIPP	£12,221.00	£1.35	£13,074.72	1.71%	£853.72	6.99%	£241.73	1.85%	Apr Oct	-	-
5,840.00	Mercantile Investm Ord GBP0.025	SIPP	£11,237.00	£2.02	£11,796.80	1.55%	£559.80	4.98%	£429.24	3.64%	Feb May Aug Nov	-	-
19,275.00	Primary Hlth Prop Ord GBP0.125	SIPP	£17,505.00	£0.97	£18,769.03	2.46%	£1,264.03	7.22%	£1,281.79	6.83%	Feb May Aug Nov	-	-
5,275.00	Schroder Japan Tst Ord GBP0.10	SIPP	£11,780.00	£2.42	£12,739.13	1.67%	£959.13	8.14%	£258.48	2.03%	Dec	-	-
18,450.00	Target Hlthcare Re Ord GBP0.01	SIPP	£12,477.00	£0.77	£14,123.48	1.85%	£1,646.48	13.20%	£1,140.21	8.07%	Feb May Aug Nov	-	-
9,570.00	The Renewables Inf Ord Npv	SIPP	£9,972.00	£1.08	£10,364.31	1.36%	£392.31	3.93%	£670.86	6.47%	Jun Sep Dec	-	-
262.00	Vanguard Funds Plc S&P 500 Ucits Etf USD Dis	SIPP	£17,219.00	£68.25	£17,882.16	2.34%	£663.16	3.85%	£229.89	1.29%	Mar Jun Sep Dec	-	-
2,270.00	Vinacapital Vietna Ord USD0.01	SIPP	£9,941.00	£4.54	£10,305.80	1.35%	£364.80	3.67%	£266.33	2.58%	May Dec	-	-
8,896.48	Capital Cash GBP	SIPP	£8,896.48		£8,896.48	1.17%	£0.00	0.00%	£244.65	2.75%		-	-
Total (SIPP)			£748,789.48		£762,984.02	100.00%	£14,194.54	1.90%	£31,641.89	4.15%			£0.00

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		Total	£748,789.48		£762,984.02	100.00%	£14,194.54	1.90%	£31,641.89	4.15%			£0.00

Related Income Balances

Holding	Description	Type	Current value
124.44	Income Cash GBP	SIPP	£124.44

This valuation has been prepared using prices that are the latest mid prices from the appropriate Stock Exchange, market makers or Fund Manager. They are either closing prices or 15 minute delayed depending on the instrument. Please contact your Investment Manager if you experience any difficulties or have any queries.