

Investec Online  
**Standard**

Portfolio / Account name

The Singleton Family SSAS

Mr Paul Charles Singleton Re 00836467RJ

All

Valued as at

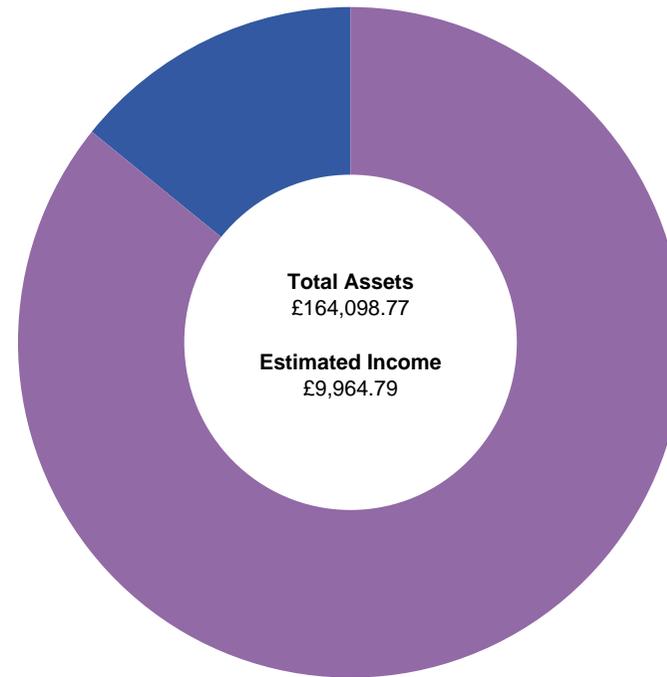
15 Sep 2023

Currency

GBP

## Asset allocation

|   |              |                      |
|---|--------------|----------------------|
|  | Equities     | £140,810.27 (85.81%) |
|  | Fixed Income | £23,293.50 (14.19%)  |
|  | Cash         | -£5.00 (-0.00%)      |



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) |
|-------------------|--|---------------------|-------------|----------------|---------------|------------|-------------|-------------|------------------|---------|-----------------|-------------------------|--------------------------|
| 16,000.00         | Diversified En Co Ord GBP0.01              | SIPP                | £14,989.00  | £0.88          | £14,052.00    | 8.56%      | £-937.00    | -6.25%      | £2,258.98        | 16.08%  | Mar Jun Sep Dec | -                       | -                        |
| 393,465.00        | Guardian Global Se Ord GBP0.000001         | SIPP                | £11,237.00  | £0.00          | £108.20       | 0.07%      | £-11,128.80 | -99.04%     | £0.00            | 0.00%   |                 | -                       | -                        |
| 590.00            | Jersey Oil & Gas P Ord GBP0.01             | SIPP                | £10,216.00  | £1.91          | £1,126.90     | 0.69%      | £-9,089.10  | -88.97%     | £0.00            | 0.00%   |                 | -                       | -                        |
| 84,000.00         | Jubilee Metals Gro Ord GBP0.01             | SIPP                | £46,924.00  | £0.07          | £5,922.00     | 3.61%      | £-41,002.00 | -87.38%     | £0.00            | 0.00%   |                 | -                       | -                        |
| 11,000.00         | Ms International Ord GBP0.10               | SIPP                | £35,526.00  | £7.15          | £78,650.00    | 47.93%     | £43,124.00  | 121.39%     | £1,650.00        | 2.10%   | Jan Aug         | -                       | -                        |
| 659.00            | Pantoro Limited NPV                        | SIPP                | £2,582.00   | A\$0.05        | £16.09        | 0.01%      | £-2,565.91  | -99.38%     | £0.00            | 0.00%   |                 | -                       | -                        |
| 95,000.00         | Partway Group Plc Ord GBP0.02              | SIPP                | £10,030.00  | £0.03          | £2,612.50     | 1.59%      | £-7,417.50  | -73.95%     | £0.00            | 0.00%   |                 | -                       | -                        |
| 30,984.00         | PCF Group Plc Ord GBP0.05                  | SIPP                | £7,828.00   | £0.01          | £185.90       | 0.11%      | £-7,642.10  | -97.63%     | £0.00            | 0.00%   |                 | -                       | -                        |
| 45,000.00         | Pelatro Plc Ord GBP0.025                   | SIPP                | £27,906.00  | £0.01          | £337.50       | 0.21%      | £-27,568.50 | -98.79%     | £0.00            | 0.00%   |                 | -                       | -                        |
| 399.00            | Phoenix Industrial Ord Shares(Unlisted)    | SIPP                | £0.00       | A\$0.00        | £0.00         | 0.00%      | £0.00       | 0.00%       | £0.00            | 0.00%   |                 | -                       | -                        |
| 27,500.00         | Polo Resources Ltd Ord Npv                 | SIPP                | £9,936.00   | £0.02          | £431.75       | 0.26%      | £-9,504.25  | -95.65%     | £0.00            | 0.00%   |                 | -                       | -                        |
| 31,800.00         | R.e.a. Hldgs Plc 9% Cum Prf GBP1           | SIPP                | £18,223.00  | £0.73          | £23,293.50    | 14.19%     | £5,070.50   | 27.82%      | £6,042.00        | 25.94%  | Apr Jul Dec     | -                       | -                        |
| 20,000.00         | R.e.a. Hldgs Plc Ord GBP0.25               | SIPP                | £11,349.00  | £0.52          | £10,450.00    | 6.37%      | £-899.00    | -7.92%      | £0.00            | 0.00%   |                 | -                       | -                        |
| 3,392.65          | SVS Baker Steel SVS Baker Stl Gld & Precis | SIPP                | £10,386.00  | £1.06          | £3,611.18     | 2.20%      | £-6,774.82  | -65.23%     | £13.81           | 0.38%   | Apr             | -                       | -                        |
| 84,750.00         | Time Finance Plc Ord GBP0.1                | SIPP                | £19,769.00  | £0.28          | £23,306.25    | 14.20%     | £3,537.25   | 17.89%      | £0.00            | 0.00%   |                 | -                       | -                        |
| -5.00             | Capital Cash GBP                           | SIPP                | £-5.00      |                | £-5.00        | -0.00%     | £0.00       | 0.00%       | £0.00            | 0.00%   |                 | -                       | -                        |
|                   |  | <b>Total (SIPP)</b> | £236,896.00 |                | £164,098.77   | 100.00%    | £-72,797.23 | -30.73%     | £9,964.79        | 6.07%   |                 |                         | £0.00                    |
|                   |  | <b>Total</b>        | £236,896.00 |                | £164,098.77   | 100.00%    | £-72,797.23 | -30.73%     | £9,964.79        | 6.07%   |                 |                         | £0.00                    |

## Related Income Balances

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.