

Investec Online

Standard

Portfolio / Account name

The Singleton Family SSAS

Mr Paul Charles Singleton Re 00836467RJ

All

Valued as at

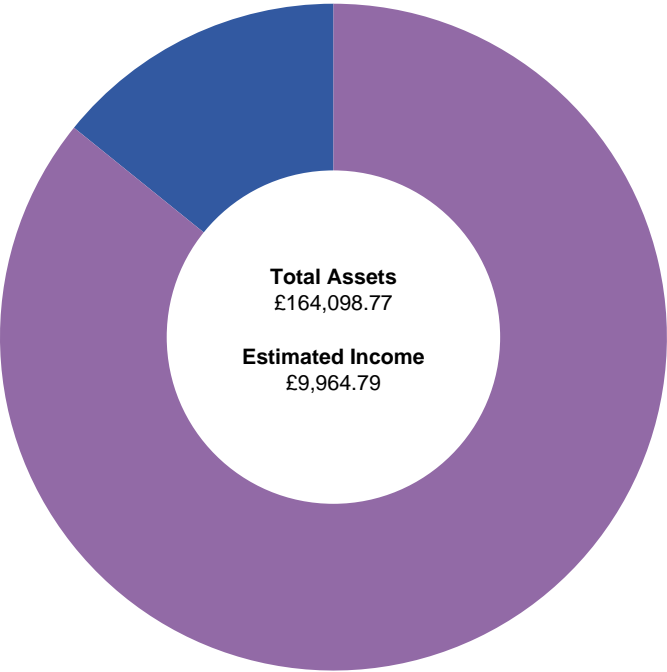
15 Sep 2023

Currency

GBP

Asset allocation

<div></div>	Equities	£140,810.27 (85.81%)
<div></div>	Fixed Income	£23,293.50 (14.19%)
<div></div>	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%		-	-
		Total (SIPP)	£236,896.00		£164,098.77	100.00%	£72,797.23	-30.73%	£9,964.79	6.07%			£0.00
		Total	£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.