



Account Valuation Report for the period 6 April 2020 to 5 April 2021

Whitemore SSAS Retirement Scheme

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Portfolio currency: GBP

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## Accounts shown in the valuation

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050610S

Whitemore SSAS Retirement Scheme

## Account valuation as at 5 April 2021

Equities	Holding	Market Price FX rate	Market Value Acc. Interest Days Acc.	Book Cost	Unrealised Profit / Loss	% of Total	Est. Annual Inc % Yield Inc. Dividends Due
Global							
<b>Diversified Collective Investments</b>							
WAY FUND MANAGERS ELITE BALANCED TRUST B ACC NAV	135,776.798	£1.7218	£233,780.49	£194,017.63	£39,762.86	64.47%	£366 0.16% Jul
WAY FUND MANAGERS ELITE INCOME TRUST B INC NAV	103,530	£1.2008 XD	£124,318.82	£110,981.87	£13,336.95	34.28%	£2,227 1.79% Apr Jul Oct Jan
		<b>Total market value</b>	<b>£358,099.31</b>				
		<b>Total accrued</b>	<b>£0.00</b>				
<b>Total Global</b>			<b>£358,099.31</b>	<b>£304,999.50</b>	<b>£53,099.81</b>	<b>98.75%</b>	<b>£2,593 0.72%</b>
<b>Total Equities</b>			<b>£358,099.31</b>	<b>£304,999.50</b>	<b>£53,099.81</b>	<b>98.75%</b>	<b>£2,593 0.72%</b>
<b>Total Securities</b>			<b>£358,099.31</b>	<b>£304,999.50</b>	<b>£53,099.81</b>	<b>98.75%</b>	<b>£2,593 0.72%</b>

## Account valuation as at 5 April 2021

Cash	Balance	Exchange Rate	Market Value	Book Cost	% of Total	Est. Annual Income % Yield
Cash						
050610S GBP Capital Balance	£4,520.99	1.00	£4,520.99	£4,520.99	1.25%	£0 0.00%
050610S GBP Income Balance	£0.00	1.00	£0.00	£0.00	0.00%	£0 0.00%
<b>Total Cash</b>			<b>£4,520.99</b>	<b>£4,520.99</b>	<b>1.25%</b>	<b>£0 0.00%</b>
<b>GRAND TOTAL</b>		<b>Market value Accrued interest Total</b>	<b>£362,620.30 £0.00 £362,620.30</b>	<b>£309,520.49</b>	<b>100.00%</b>	<b>£2,593 0.72%</b>