



Account Valuation Report for the period 5 April 2022 to 5 April 2022

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
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## Account valuation as at 5 April 2022

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>							
ELITE BALANCED TRUST	178,531.806	£1.702	£303,861.13	£274,746.42	£29,114.71	99.77%	£0
ELITE BALANCED TRUST B ACC							0.00%
		<b>Total market value</b>	<b>£303,861.13</b>				
		<b>Total accrued</b>	<b>£0.00</b>				
<b>Total Global</b>			<b>£303,861.13</b>	<b>£274,746.42</b>	<b>£29,114.71</b>	<b>99.77%</b>	<b>£0</b> <b>0.00%</b>
<b>Total Equities</b>			<b>£303,861.13</b>	<b>£274,746.42</b>	<b>£29,114.71</b>	<b>99.77%</b>	<b>£0</b> <b>0.00%</b>
<b>Total Securities</b>			<b>£303,861.13</b>	<b>£274,746.42</b>	<b>£29,114.71</b>	<b>99.77%</b>	<b>£0</b> <b>0.00%</b>

## Account valuation as at 5 April 2022

Cash	Balance	Exchange Rate	Market Value	Book Cost	% of Total	Est. Annual Income % Yield
Cash						
050610S GBP Capital Balance	£689.19	1.00	£689.19	£689.19	0.23%	£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>£689.19</b>	<b>£689.19</b>	<b>0.23%</b>	<b>£0 0.00%</b>
<b>GRAND TOTAL</b>		<b>Market value Accrued interest Total</b>	<b>£304,550.32 £0.00 £304,550.32</b>	<b>£275,435.61</b>	<b>100.00%</b>	<b>£0 0.00%</b>