LGT Wealth Management

Account Valuation Report for the period 1 January 2024 to 5 April 2024

Whitemore SSAS Retirement Scheme

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Portfolio currency: GBP

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Accounts shown in the valuation

050610S　　　　　　　　　Whitemore SSAS Retirement Scheme

Account valuation as at 5 April 2024

Alternatives / Cash Products	Holding	Market Price	Market Value	Book Cost	Unrealised	% of Total	Est. Annual Inc
		FX rate	Acc. Interest		Profit / Loss		% Yield Inc.
			Days Acc.				Dividends Due
Cash Products							
Cash Products							
INSTITUTIONAL CASH SERIES PLC BLACKROCK ICS STG LQDTY PREM GBP ACC	1,153.51	£113.1458	£130,514.81	£127,999.91	£2,514.90	99.55%	£6,822 5.23%
		Total market value	**£130,514.81**				
		Total accrued	**£0.00**				
Total Cash Products			**£130,514.81**	**£127,999.91**	**£2,514.90**	**99.55%**	**£6,822 5.23%**
	Total Alternatives / Cash Products		**£130,514.81**	**£127,999.91**	**£2,514.90**	**99.55%**	**£6,822 5.23%**
	Total Securities		**£130,514.81**	**£127,999.91**	**£2,514.90**	**99.55%**	**£6,822 5.23%**

Account valuation as at 5 April 2024

Cash	Balance	Exchange Rate	Market Value	Book Cost	% of Total	Est. Annual Income
						% Yield
Cash						
050610S GBP Capital Balance	£592.75	1.00	£592.75	£592.75	0.45%	£19
						3.22%
050610S GBP Income Balance	£0.00	1.00	£0.00	£0.00	0.00%	£0
						0.00%
Total Cash			**£592.75**	**£592.75**	**0.45%**	**£19**
						3.21%
GRAND TOTAL		**Market value**	**£131,107.56**	**£128,592.66**	**100.00%**	**£6,841**
		Accrued interest	**£0.00**			**5.22%**
		Total	**£131,107.56**			