

Portfolio Valuation Report for the period 5 April 2020 to 5 April 2020

Whitemore SSAS Retirement Scheme

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Portfolio Valuation

Date: 5 April 2020

Ref: 050610S/DE2

Whitemore SSAS Retirement Scheme

Security Description	Holding	Market Price	Market Value	Book Cost	Est. Annual Income	% Yield	Dividends Due
<u>EQUITY</u>							
OTHER OVERSEAS							
DIVERSIFIED COLLECTIVE INVESTMENTS							
WAY FUND MANAGERS ELITE BALANCED TRUST B ACC NAV	135,776.798	£ 1.341	£182,077	£193,678	£620	0.34	Jul
WAY FUND MANAGERS ELITE INCOME TRUST B INC NAV	103,530	£ 1.0369 XD	£107,350	£110,982	£3,263	3.04	Apr Jul Oct Jan
TOTAL OTHER OVERSEAS			£289,427	£304,660	£3,883	1.34	
TOTAL EQUITY			£289,427	£304,660	£3,883	1.34	
SECURITIES TOTAL			£289,427	£304,660	£3,883	1.34	
<u>CASH</u>							
GBP CAPITAL BALANCE	£ 1,655		£1,655	£1,655	£0	0.00	
CASH TOTAL			£1,655	£1,655	£0	0.00	
GRAND TOTAL			£291,082	£306,314	£3,883	1.33	

Portfolio Indices and Exchange Rates

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Indices

MSCI PIMFA PVT INVEST BALANCED(TRN)	2,054.5646
MSCI PIMFA PVT INVEST GROWTH(TRN)	2,053.6982
MSCI PIMFA PVT INVEST INCOME(TRN)	1,972.205
FTSE 100	5,061.3022
FTSE ALL SHARE	5,574.3761
FTSE UK SMALL CAP(TR)	6,467.3983
FTSE AIM ALL STK(TR)	752.38323
FTSE UK GILTS	4,125.60
DOW JONES IND-AVERAGE(TR)	47,900.15
S&P 500 TR	5,075.16
MSCI ACWIF ACWI(GBP)	174.6081

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BASIS OF VALUATION PRICES

Mid market prices are used in this valuation and performance summary and are quoted as at the close of business on valuation date or the last business day before the date of valuation. Some holdings may be priced on a less frequent basis in which case the latest available price will be used. Unquoted holdings are valued at prices obtained from accredited sources which can be supplied on request. LGT Vestra takes no responsibility for prices of unmarketable securities.

HOLDING QUALIFICATION

* All, or part, of the holding is not in the custody of LGT Vestra or its custodians.

PRICE QUALIFICATION

CB	Cum-Capitalisation	XB	Ex-Capitalisation	DE	Redenomination Effective
CC	Cum-Capital Return	XC	Ex-Capital Return	DP	Redenomination Pending
CE	Consolidation Effective	XD	Ex-Dividend	PD	Price Data but no Corporate Action Data
CL	Cum-Liquidation	XL	Ex-Liquidation	RE	Renominalisation Effective
CN	Cum-Capital Distribution	XN	Ex-Capital Return	RP	Renominalisation Pending
CP	Consolidation Pending	XR	Ex-Rights Issue	SE	Subdivision Effective
CR	Cum-Rights Issue	XS	Ex-Stock Split	SP	Subdivision Pending
CS	Cum-Stock Split	XV	Ex-Scrip Dividend		
CD	Cum-Dividend	XA	Ex-more than one of the above		
CV	Cum-Scrip Dividend				
CA	Cum-more than one of the above				

CHARGES AND REMUNERATION

Commissions and charges have been notified on the confirmation notes issued to you at the time of dealing. Remuneration received by LGT Vestra from third parties is available on request.

Holdings shown on valuations may not be held in our nominee company. We have not verified information supplied to us by you or a third party relating to holdings outside our custody or control. Please refer to your custody statement to confirm the securities we are holding on your behalf.

Where an investment is denominated in a foreign currency, changes in exchange rates may cause your investment, or income, to go up or down.