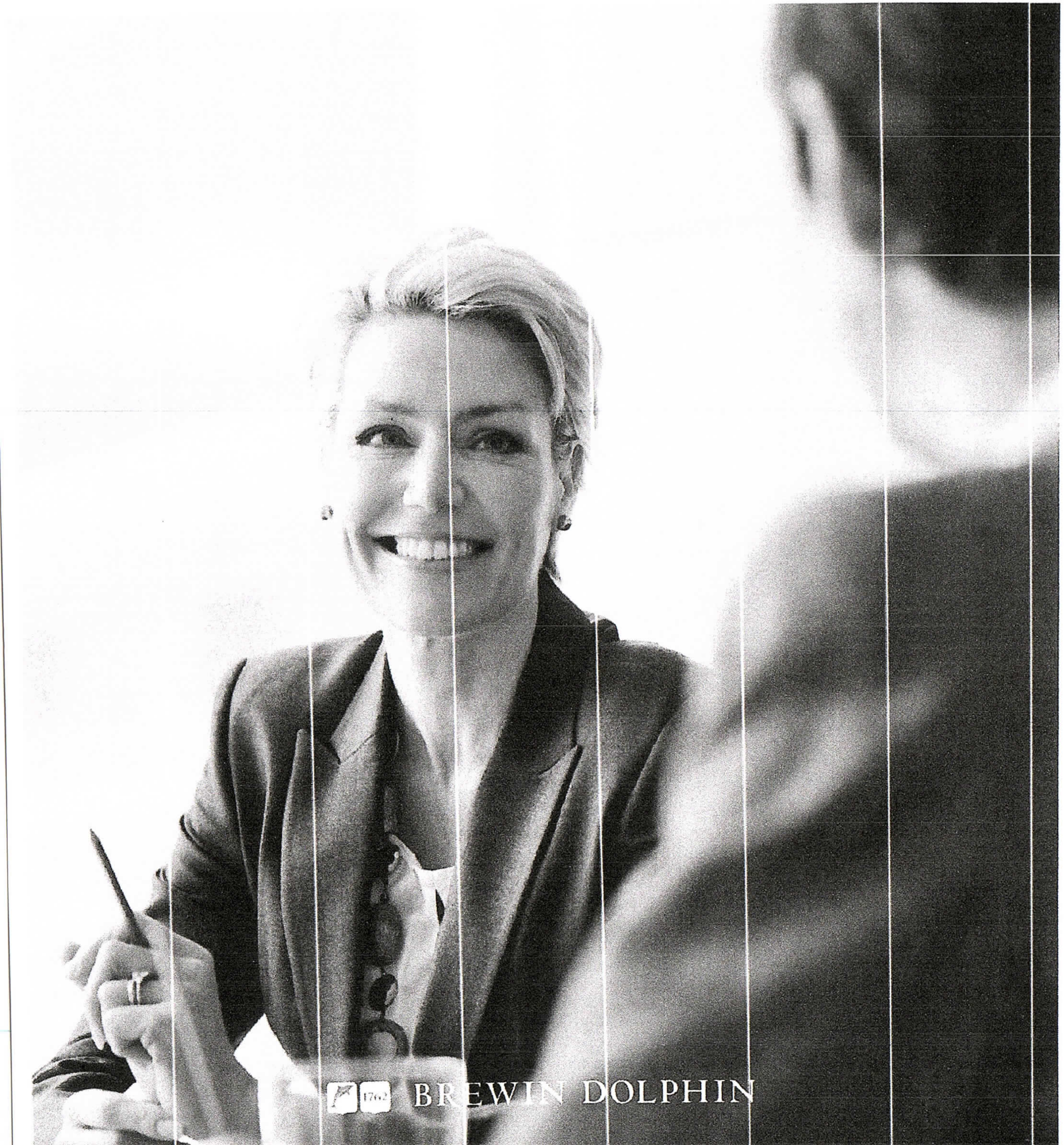

Client Code SLONE0005 2001TB

Valuation and Asset Confirmation Report

6 July 2020 to 5 October 2020

(SLONE0005) **THE SLONE CAPITAL SSAS**
00832638RQ

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Overview

Portfolio Valuation

Value on 5 October 2020	**£264,585**
Estimated Annual Income	**£4,042**
Estimated Annual Yield	**1.5%**

See page 13 for Portfolio Summary.

Performance Summary

Portfolio Return Net of Fees *	2.39%
Portfolio Return Gross of Fees **	2.60%
Opening Value on 06/07/20	£258,419
Net Capital Added/Withdrawn	£-542
Income Withdrawn	£0
Capital Appreciation	£5,595
Income Received	£1,113
Closing Value on 05/10/20	£264,585

* *Net portfolio returns are calculated after management fees and trading expenses.*

** *Gross portfolio returns are calculated before management fees and trading expenses.*

Summary of Charges

Total Brewin Dolphin Management Fees	£542.33
Total Dealing Charges	£0.00
Other Brewin Dolphin Charges	£0.00
Intermediary Charges	£0.00
Total Fees and Charges Deducted During the Period	£542.33

All fees include VAT where applicable. A more detailed breakdown can be found on page 16.

Please note that some investments have embedded costs which are not charged directly to your account. The impact of these costs is included when we calculate and report the overall performance returns of your portfolio. From January 2019, you can find a more detailed breakdown of your costs and charges in your annual disclosure document. If you have any questions related to this, please do not hesitate to contact your Investment Manager.

Objectives

Investment Objectives and Risk Classification

Investment Objectives
Growth Return

Risk Classification
Progressive Risk

Benchmark
MSCI PIMFA Private Investors Growth TR

Service Category
Discretionary

Your Portfolio Asset Allocation Compared to the Linked Benchmark

The MSCI PIMFA Private Investors Growth TR benchmark is the one that we have agreed best matches your investment objectives. The chart below shows the weighting of your portfolio against the benchmark as at the date shown.