



Valuation and Asset Confirmation Report

6 October 2020 to 5 January 2021

(SLONE0006) THE SLONE CAPITAL SSAS
00832638RQ



BREWIN DOLPHIN

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Overview

Portfolio Valuation

Value on 5 January 2021	£74,897
Estimated Annual Income	£118
Estimated Annual Yield	0.2%
See page 09 for Portfolio Summary.	

Performance Summary

Portfolio Return Net of Fees *	14.57%
Portfolio Return Gross of Fees **	14.57%
Opening Value on 06/10/20	£65,370
Net Capital Added/Withdrawn	£0
Income Withdrawn	£0
Capital Appreciation	£9,488
Income Received	£39
Closing Value on 05/01/21	£74,897

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

All fees include VAT where applicable. A more detailed breakdown can be found on page 11.

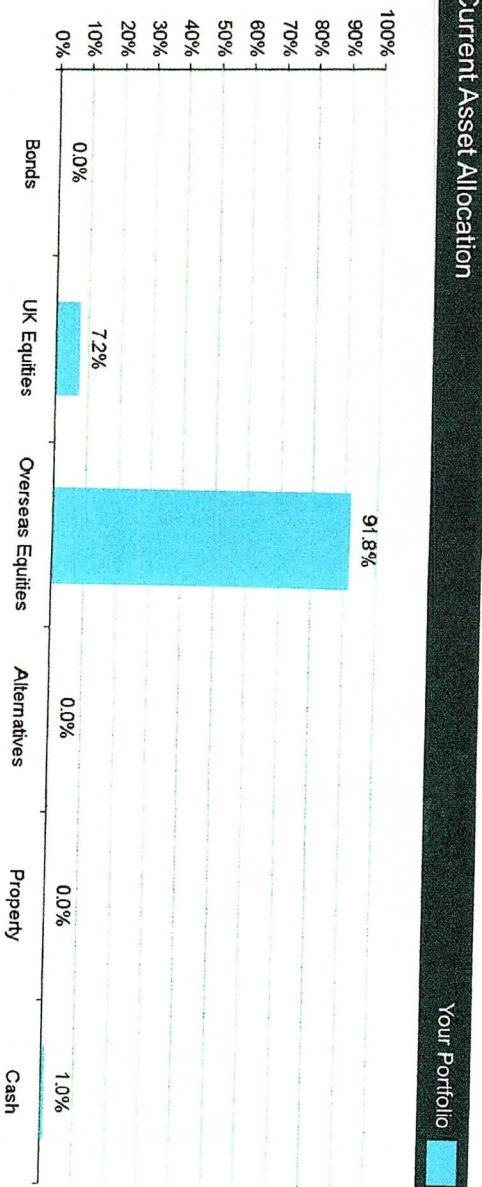
Please note that some investments have embedded costs which are not charged directly to your account. The impact of these costs is included when we calculate and report the overall performance returns of your portfolio. From January 2019, you can find a more detailed breakdown of your costs and charges 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	Risk Classification
N/A	N/A
Benchmark	Service Category
N/A	Execution Only

Your Portfolio's Asset Allocation



Valuation

UK Equities | 7.2% of portfolio

General Financial		Portfolio (%)	Holding	Book Cost (£)	Market Price	Market Value (£)	Estimated Income (£)	Estimated Yield (%)
Security								
BIDSTACK GROUP PLC ORD GBP0.005		7.22	53,000	9,010	10.2p	5,406	0	0.0
Total for General Financial		7.22		9,010		5,406	0	0.0
Total for UK Equities				9,010		5,406	0	0.0

North American Equities | 22.0% of portfolio

Technology Hardware & Equipment		8.43	16	3,003	\$536.355	6,312	8	0.1
NVIDIA CORP COM USD0.001		8.43		3,003		6,312	8	0.1
Total for Technology Hardware & Equipment								
Open Ended Collectives		13.55	108	3,699	\$127.755	10,149	0	0.0
ARK ETF TR INNOVATION ETF		13.55		3,699		10,149	0	0.0
Total for Open Ended Collectives				6,702		16,461	8	0.0
Total for North American Equities								

Global Investments | 69.8% of portfolio

Pharmaceuticals & Biotechnology		5.25	46	4,900	\$116.12	3,929	0	0.0
GW PHARMACEUTICALS ADS EA REPR 12 ORD		5.25		4,900		3,929	0	0.0
Total for Pharmaceuticals & Biotechnology								
Open Ended Collectives		22.63	1,068.15	10,010	\$15.87	16,952	25	0.1
BLACKROCK FM LTD GOLD & GENERAL DACC		22.63		10,010		16,952	25	0.1
Total for Open Ended Collectives								
Global Growth Inv Trust		41.90	2,570	14,530	\$12.21	31,380	85	0.3
SCOT MORT INV TST ORD GBP0.05		41.90		14,530		31,380	85	0.3
Total for Global Growth Inv Trust				29,440		52,260	110	0.2
Total for Global Investments								

Valuation continued from previous page

Cash | 1.0% of portfolio

Cash		Portfolio (%)	Holding	Book Cost (£)	Market Price	Market Value (£)	Estimated Income (£)	Estimated Yield (%)
Security								
£ DEALING AND DEPOSIT ACCOUNT		1.03	769	769	1.00	769	0	0.0
Total for Cash		1.03		769		769	0	0.0
Total for Cash				769		769	0	0.0

Summary

Account Name	Portfolio Code	Portfolio (%)	Book Cost (£)	Market Price	Market Value (£)	Estimated Income (£)	Estimated Yield (%)
THE SLONE CAPITAL SSAS 00832638RQ	SLONE0006	100.00	45,921	N/A	74,897	118	0.2
Total for Portfolio			45,921		74,897	118	0.2