

## Valuation of A B & A Pension Fund

31/12/2018

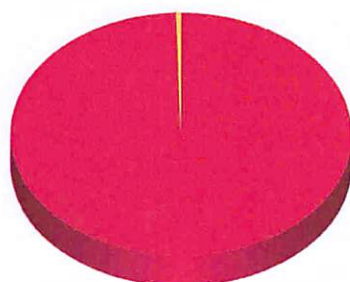
Equity	Purchase Date	Net Investment (£)	Income(£)*	Current Value (£)
Vartan Ravenscroft Stockbroking & Investment Management - Portfolio	18/12/2015	132,998.62	333.38	131,607.41
Rathbone Investment Management Ltd - Portfolio	04/02/2016	268,808.00		290,197.00
			<b>333.38</b>	<b>421,804.41</b>

Structured Investments & Other Non Unitised Assets	Purchase Date	Net Investment (£)	Income(£)*	Current Value (£)
Pending - Bank of Scotland - Deposit - R63N Reclaim				158.00
				<b>158.00</b>

Cash	Purchase Date	Net Investment (£)	Income(£)*	Current Value (£)
Bank of Scotland - Deposit TRANSFERRING – DO NOT CLOSE BEFORE FEES COLLECTED				1,974.89
				<b>1,974.89</b>

<b>TOTAL INCOME</b>	<b>333.38</b>
<b>TOTAL VALUE</b>	<b>423,937.30</b>

### Asset Allocation



Equity	99.5%
Structured Investments & Other Non Unitised	0.0%
Cash	0.5%
Total:	100.0%

\* Income stated is income received for the particular investment since 1st June 2010 and not since inception.