

## Bristol Pad Pension Scheme

Investor Number	174591
Novia General Investment Account (Gross)	568886
Adviser Details	Joy Wisniewski, Hartsfield Financial Services Ltd
Discretionary Fund Manager	Not selected
Rebalancing	Not selected
Valuation Date	19 March 2020

Asset Name	Number of units/shares	Unit/share price (£)	Value (£)
Cash	163,727.9380	1.0000	163,727.93
ASI UK Real Estate Share I Acc	6,370.3400	1.8263	11,634.15
AXA Framlington Japan Z Acc	2,195.5200	2.0900	4,588.64
AXA Frmlngtn UK Sm Cos Z Acc	4,733.3540	1.9630	9,291.57
Baillie Gifford Japanese B Acc	337.9180	13.2600	4,480.79
Baillie Gifford Japnse Sm Cos B Acc	363.3400	36.4000	13,225.58
BMO Euro Real Est Sec C Inc GBP	353.3130	19.8300	7,006.20
Dodge and Cox Wldwde US Stk A GBP	238.6610	24.1300	5,758.89
ES R&M UK Equity Sm Cos B Acc	537.6475	15.2509	8,199.61
Fidelity American Spec Sit W Acc	925.7300	12.5000	11,571.63
Fundsmith Equity I Acc	3,150.5100	4.1677	13,130.38
Hermes AsexJap Eq C Acc	1,397.0713	1.2332	1,722.87
Jupiter Monthly Alt Income I Acc	9,722.7000	1.0676	10,379.95
Lazard European Sm Cos C Acc	1,535.3237	4.5470	6,981.12
LF Miton UK Multi Cap Inc B Acc	1,118.9990	2.0191	2,259.37
Man GLG Contin Eur Growth C Prof	1,837.3710	5.2010	9,556.17
Merian North Am Equity R Acc	4,162.2560	2.6720	11,121.55
Rathbone Ethical Bond I Acc	14,252.4900	2.0896	29,782.00
Schroder ISF Gtr China C Dis AV	131.1100	38.6255	5,064.19
Schroder US Smaller Companies Z Acc	7,526.8700	1.0080	7,587.08
TB Evenlode Income B Acc	1,041.7760	2.6577	2,768.73
Templeton EmegMkts SmlCos W Acc	1,064.0840	15.1000	16,067.67
Vanguard U.S.Equity Ind Acc	89.6842	428.7810	38,454.88
TOTAL			394,360.95

## /Notes

1. Cash Facility includes:

- / money waiting to be invested
- / proceeds from switches, rebalancing, income and distributions.

Please note withdrawals and charges are paid out from the Cash Facility.

2. Prices are typically from the previous business day.