

32500/2/000795

Cannes 2003 ORBS
Unit 1 Morston House
Princes Court
NANTWICH CW5 6GD



29 January 2021

Portfolio Number: 667-111-066

Dear Sir/Madam,

Transact Portfolio Service - Quarterly Report

Please find enclosed your Transact Portfolio quarterly statement. We are required by the Financial Conduct Authority to send it directly to you. A secure electronic copy is available on your Pickup Page so that you don't need to receive a printed copy in the post.

Please see overleaf for important details.

Update your personal details via www.transact-online.co.uk

Go to the Settings icon (below print) and choose:

- Personal Details to change or add your email address, telephone numbers or mobile phone number.
- Preferences to manage how you want to receive correspondence, such as switching off paper and receiving email notifications.

Please notify us if there has been a change to your bank account details or name using the Change to Portfolio Details form (T036) available from Information > Forms > Notifications.

Most correspondence we send you is also sent to your financial adviser. If you need any further information or assistance, please call Anthony Smith on 0121 411 0488. You can also call me or one of our team on (020) 7608 4920, or send us a secure email via the Transact website.

Yours faithfully,



Harry Bond
Regional Client Operations Manager

Enc: Quarterly Valuation Report

Portfolio Valuation

This is the value of your Portfolio according to our records for completed transactions as at the close of business on 5th January 2021.

Pricing Frequency of Certain Products

The value of each investment is based on its last known market value, as at the date of production of this report, or fair value if the market value was not available. Some investments (such as limited liability property partnerships and other assets managed as part of an external portfolio) may not be priced on a daily or even monthly basis, which may indicate a lack of liquidity for that investment. The price shown may not, therefore, be the price obtainable in the market, nor does it mean that it will be possible to dispose of the investment.

Cannes 2003 ORBS
29th January 2021

Portfolio No: 667-111-066
Adviser: Anthony Arthur Smith

Historical Portfolio Valuation - as of 5th January 2021

General Investment Account

Investment Manager: Sorbus Partners LLP

Investment	Original Cost~	Units/Shares	Price	Value
Cash				£41,008.35
BlackRock World Mining D4 GBP (Inc) LUX LU0827889725	£1,414.08	54.9100	£39.0800	£2,145.88
Invesco Asian Z (Inc) GB00B8N44R93	£291.60	78.1400	£4.7827	£373.72
iShares 100 UK Equity Index Fund D (Acc) GB00B7W4GQ69	£7,399.44	4,458.9100	£1.6170	£7,210.06
iShares Global Property Securities Equity Index D (Inc) GB00B848DD97	£1,101.43	604.1020	£1.6510	£997.37
iShares Japan Equity Index Fund D (Acc) GB00B6QQ9X96	£1,447.19	665.3170	£2.5980	£1,728.49
Lindsell Train Japanese Equity GBP Class B (Inc) IRE IE00B7FGDC41	£632.32	225.1080	£2.9650	£667.45
Ninety One Global Gold Fund I (Acc) GB00B1XFGM25	£881.97	786.7700	£2.2652	£1,782.19
TwentyFour Dynamic Bond Class I (Inc) GB00B57TXN82	£1,389.62	12.6200	£113.7432	£1,435.44
TwentyFour Monument Bond Class I (Inc) GB00B3XVT721	£1,404.74	12.5000	£111.1541	£1,389.43
Vanguard Emerging Markets Stock Index GBP (Inc) IRE IE00B51KVT96	£1,744.22	9.5300	£219.5332	£2,092.15
Vanguard UK Government Bond Index GBP (Inc) IRE IE00B1S75820	£3,073.67	23.0000	£150.7344	£3,466.89
Vanguard US Equity Index (Inc) GB00B5B74S01	£2,165.88	5.2521	£520.7959	£2,735.27
VT Sorbus Vector Fund A GBP (Inc) GB00BYXFB401	£2,715.71	1,952.7130	£1.7543	£3,425.64
Total				£70,458.33
Total Portfolio Value				£70,458.33

~The Original Cost values in this Portfolio Valuation are not suitable for capital gains calculations.

All Cash and Investments in your Portfolio are protected under the Financial Conduct Authority's CASS rules.

The valuation shown reflects the most recent prices known to us for the transactions that have completed and for which our records have been updated as at the time of this report. Please note that a subsequent report run for the same date will contain some differing valuations if we have received and processed new information.

