

Portfolio Valuation for the period 6 April 2017 to 31 March 2018

**for Mr Alexander Stevenson re Cloaca
Maxima Retirement**

Portfolio valuation

31 March 2018

Mr Alexander Stevenson re Cloaca Maxima Retirement

Ref: A61948D/SDL

Stock name	Quantity	Price	Value (£)	Cost (£)	Change (£)
LEGAL & GENERAL(UNIT TRUST MAN) L&G EUROPEAN INDEX TRUST(I)ACC	146,694.93	£ 4.047	593,674	635,005	(41,330)
VALU-TRAC INVESTMENT MANAGEMENT LTD VT VANNECK EQUITY B ACC	471.31	£ 2.068019	975	1,002	(27)
VANGUARD INVESTMENT SERIES JAPAN STOCK INDEX ACC NAV	905.82	£ 217.8216	197,307	200,002	(2,694)
SECURITIES TOTAL			£791,956	£836,008	(£44,051)
GBP CAPITAL BALANCE			£112	£112	
TOTAL CASH BALANCE			£112	£112	
TOTAL			£792,068	£836,120	(£44,052)