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The Trustees Edwards SSAS
9 September 2024

Portfolio No: 857-020-434
Adviser: Kenny Gahagan

Transact Portfolio Valuation - as of 9 September 2024

General Investment Account

Investment	Original Cost~	Units/Shares	Price	Value	Gain/Loss~
Cash				£574,016.41	
Total				£574,016.41	

Transact Portfolio Value	£574,016.41
AssetMemo® Value	£0.00
Total Portfolio Value	£574,016.41

~The Original Cost and Gain/Loss values in this Portfolio Valuation are not suitable for capital gains calculations.
For capital gains/losses in the General Investment Account, generate a Capital Gains Report under the Reports tab.

We hold cash and investments in your portfolio in accordance with our obligations under the Financial Conduct Authority's CASS rules. This is with the exception of Cash and Investments held in Offshore Bonds and Cash deposited in Term Deposits, for which further information is provided in the Offshore Bond Key Features Document, Term Deposit User Guide and Client Asset Protection and Compensation User Guide. These documents are available on Transact Online.

Daily prices are sourced from multiple suppliers including Morningstar®.

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.