

Freshfield Analysis Pension Scheme Assets 2021-04-05

Assets		
Current Assets		
Handelsbanken	£437,322.43	
Total Current Assets		£437,322.43
Investments		
IB		
U1462506_USD	£79,577.09	
U1363628_USD	£316,178.35	
Total IB	£395,755.44	
UK Equities		
Schroders NV	£285,728.80	
Total UK Equities	£285,728.80	
Total Investments		£681,484.24
Total Assets		£1,118,806.67
Total Liabilities & Equity		£0.00