

Lynn Dodd
Tundergarth Mains
Tundergarth
Lockerbie, Dumfries and Galloway
DG11 2PU
United Kingdom

Report as at 28.03.2024

Portfolio	Grange 23 SSAS - Holding Account
Portfolio No.	745419-1
Reference Currency	GBP

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Report created	08.04.2024
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This report has been prepared using the base currency of GBP.

Exchange rates used as at 28.03.24:

EUR / GBP:	0.85485
GBP / USD:	1.26334
GBP / CHF:	1.1381
GBP / JPY:	191.15

This report was created on 08.04.24. All information presented is as at 28.03.24. We have used the most up to date prices (less than 10 days old, except where otherwise indicated) and costs of underlying instruments available to us from sources which we reasonably believe to be reliable. While all information is believed to be true and correct this cannot be guaranteed.

This report shows trade date positions and valuations normally using prices obtained from an independent pricing source. The price type used may vary depending on asset class and liquidity source. Funds/unit trusts are generally priced on a net asset value basis. Structured products are valued on a mark to market basis. Prices shown may not reflect the actual realisable values of investments held.

Investments in funds in liquidation are priced based on the most up to date available valuation of interest in the funds as advised by the Manager, Investment Advisor or Administrator of the funds, adjusted for any subsequent distributions received.

Unquoted investments are valued in accordance with the International Private Equity and Venture Capital valuation guidelines or held at cost.

Investments where a price is not readily available, that are held in an "execution-only" portfolio, will be shown at the last publicly available price until notified otherwise.

Interest accrues on a daily basis for cash balances and bank/building society deposits, and is credited periodically to your account. The credit risk of a default by an external counterparty for bank/building society deposits or insurance products rests with the client and is not guaranteed by Schroder & Co. Limited.

An investor in a structured product is exposed to credit risk in respect of the issuer shown, which may be Schroder & Co. Limited or an associate and, unless it is a structured deposit in the UK, the Financial Services Compensation Scheme (FSCS) will not provide protection to the investor against the insolvency of the issuer.

Accrual accounting is used in all our performance calculations. Total monthly performance/geographic performance returns are calculated using daily time weighted return methodology. Performance returns for longer periods are calculated by compounding the appropriate monthly returns. The "cost price" is shown for performance purposes only and uses market value at time of receipt for any securities transferred in. **The cost price figure should not be relied on for Capital Gains Tax purposes**, but we can record the correct book cost in a separate system, if provided, for UK tax reporting purposes.

Schroder & Co. Limited is the custodian of the positions shown on this statement, except where indicated or agreed otherwise, but we reserve the right to delegate custody in accordance with the Terms. Investment holdings are normally registered in the name of the custodian, a nominee company or a duly appointed delegate, except where agreed, physical documents of title are held in the client's name. Cash Administration Service assets are held either in the client's own name or in a designated client account. For cash holdings on this statement which refer to third party banks, the client money rules apply. In all other cases, the cash will be held as banker and so will not be subject to the client money rules.

Where assets are not held in the custody of Schroder & Co. Limited as indicated with a 'T', it is your or your external custodian's responsibility to let us know if the quantity or the value of these assets have changed to ensure that our records remain up to date.

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If transactions have occurred during the valuation period, please note the following:

- a) Where bonds or shares are aggregated an average price may have been applied on the transaction;
- b) We or an associate may act as principal when executing structured product and derivative transactions;
- c) For Market Risk Protection clients we execute futures contracts on exchange (NYSE LIFFE) as principal, and clients will receive an amount equal to the gain on the futures contract or incur a loss equal to the loss on the futures contract at the closing out of the position.

Any portfolio management or custody fees shown as debited in this report relate to a preceding period. Fees for the current period will appear in a later statement. These fees are invoiced separately in accordance with the Investment Mandate and Terms. Costs for transactions performed by us are shown in the above Transaction List, Costs and Charges Summary Report or in daily advices.

The underlying instrument charges shown in this report are made up of ongoing costs, transaction costs and incidental costs such as performance fees and carried interest. These are calculated based on daily valuations and use the instrument costs applicable at the time. Dilution levies are not included as providers charge these on a discretionary basis.

A more detailed breakdown of any costs and charges is available on request.

Estimated Income, if applicable, is calculated from the previous 12 months' yield, and is not a reliable guide to future yields.

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Where indicated, this report may show "look through" data. This data is only provided for the purpose of seeing the underlying holdings within selected funds held in client portfolios, their weighting and the subsequent weighted value. The asset allocation and/or market value of the underlying holdings shown is indicative and is based on the current price of the overall fund, not the market price of the instrument itself. None of the underlying holdings can be traded separately. Please contact your usual Portfolio Director for more information, if needed.

Annual Suitability Confirmation

Your assets are invested in a portfolio which has a specialist mandate. This mandate has been discussed with you and has been designed to meet your specific requirements.

It has been tailored to provide the correct combination of capital growth and income whilst reflecting your risk appetite and capacity for loss.

Having taken into consideration your investment objectives and requirements, financial circumstances, attitude to risk, knowledge and experience together with your capacity for loss we believe that your agreed mandate and underlying investments remain suitable.

If there are any changes in your financial circumstances please kindly advise us at your earliest convenience.

Important Information about compensation arrangements

We are covered by the Financial Services Compensation Scheme ("FSCS"). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations.

The cash account(s) included in this valuation are not eligible for compensation under the scheme.

Schroder & Co. Limited is an authorised deposit taker and accepts deposits under this name and the Cazenove Capital, Cazenove Capital Management, Cazenove Charities, Schroders Wealth Management, Schroders Private Banking, Schroders Private Bank and Schroders Charities trading names. Schroder & Co. Limited is the only UK authorised deposit taker in the Schroders Group. Deposits in accounts outside the UK, which use any of these trading names, are not covered by the FSCS.

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Further details can be found in the FSCS Information Sheet and Exclusions List, a copy of which is available on request from your Portfolio Manager.

For further information about compensation provided by the FSCS, please refer to the FSCS website at www.fscs.org.uk

For details of our current contractual interest rates, please visit: www.cazenovecapital.com/rates

Our actual interest rates may be improved for you relative to our contractually defined interest rates, depending on market conditions.

Cazenove Capital is part of the Schroder Group and is a trading name of Schroder & Co. Limited.

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Authorised by the Prudential Regulation Authority
regulated by the Financial Conduct Authority and
Prudential Regulation Authority.

For your security, communications may be taped or monitored.

