

Portfolio Valuation for the period 6 April 2021 to 5 April 2022

**for Mr Nigel Alan Hoban Re Hoban Family
Pension Invest**

Portfolio valuation

5 April 2022

Mr Nigel Alan Hoban Re Hoban Family Pension Invest

Ref: A55051D

Stock name	Quantity	Price	Value (£)	Cost (£)	Change (£)
BAILLIE GIFFORD & CO GLOBAL DISCOVERY B NET ACC NAV	498.321	£ 19.67	9,802	10,482	(680)
BAILLIE GIFFORD AMERICAN B ACC	301.568	£ 14.72	4,439	5,002	(562)
BANKERS INVESTMENT TRUST ORD GBP0.025	10,760	£ 1.078	11,599	10,440	1,159
FUNDSMITH EQUITY FUND I ACC	5,357.26	£ 6.1719	33,064	25,410	7,655
HG CAPITAL TRUST PLC ORD GBP0.025	4,449	£ 4.3125	19,186	16,096	3,090
INSPECS GROUP PLC ORD GBP0.01	3,749	£ 3.65	13,684	10,060	3,623
LINK FUND SOLUTIONS LTD LF BLUE WHALE GROWTH R ACC	6,945.795	£ 1.8874	13,109	11,706	1,403
LLOYDS BANKING GROUP PLC ORD GBP0.1	48,355	£ 0.463025	22,390	15,849	6,541
POLAR CAPITAL FUNDS PLC GBL TECHNOLOGY CL I US DOLLAR SHARE USD	99.819	\$ 85.49	6,526	7,032	(505)
SCOTTISH MORTGAGE INVESTMENT TRUST	2,099	£ 10.3175	21,656	15,066	6,590
SERAPHIM SPACE INVESTMENT TRUST PLC ORD GBP0.01	14,257	£ 1.041	14,842	15,278	(436)
SMITHSON INVESTMENT TRUST ORD GBP0.01	1,352	£ 16.46	22,254	13,520	8,734

Portfolio valuation

5 April 2022

Mr Nigel Alan Hoban Re Hoban Family Pension Invest

Ref: A55051D

Stock name	Quantity	Price	Value (£)	Cost (£)	Change (£)
INVESTMENTS TOTAL			£192,552	£155,941	£36,611
TOTAL CASH BALANCE			£25,098	£25,098	
TOTAL			£217,650	£181,039	£36,611

Cash statement

For the period to 5 April 2022

Mr Nigel Alan Hoban Re Hoban F

Ref: A55051D/SDL

Date	Transaction	Debit (£)	Credit (£)	Balance (£)
	GBP Brought Forward Balance			£14,436.88
16/04/21	Shares Custody Charge – Mar 2021	3.50		14,433.38
16/04/21	Funds Custody Charge – Mar 2021	15.91		14,417.47
17/05/21	Shares Custody Charge – Apr 2021	3.50		14,413.97
17/05/21	Funds Custody Charge – Apr 2021	17.12		14,396.85
25/05/21	Dividend 48355 LLOYDS BANKING GROUP PLC ORD GBP0.1		275.62	14,672.47
28/05/21	Dividend 10760 BANKERS INVESTMENT TRUST ORD GBP0.025		57.88	14,730.35
03/06/21	Cash Withdrawal	2,000.00		12,730.35
14/06/21	Shares Custody Charge – May 2021	3.50		12,726.85
14/06/21	Funds Custody Charge – May 2021	16.37		12,710.48
18/06/21	Bought 2,964 HG CAPITAL TRUST PLC @ £3.3728	10,056.91		2,653.57
25/06/21	Subscription		33,000.00	35,653.57
01/07/21	Dividend 2099 SCOTTISH MORTGAGE INVESTMENT TRUST		41.35	35,694.92
12/07/21	Bought 15,000 SERAPHIM SPACE INVESTMENT TRUST PLC @ GBX1.00	15,000.00		20,694.92
14/07/21	Shares Custody Charge – Jun 2021	3.50		20,691.42
14/07/21	Funds Custody Charge – Jun 2021	17.88		20,673.54
27/07/21	Sold 1,370 EDINBURGH WORLDWIDE INVESTMENT TST @ £3.26181		4,458.73	25,132.27
29/07/21	Cash Withdrawal	9,000.00		16,132.27
11/08/21	Bought 4,393 SERAPHIM SPACE INVESTMENT TRUST PLC @ £1.138	5,034.18		11,098.09
12/08/21	Bought 1,485 HG CAPITAL TRUST PLC @ £4.04	6,039.35		5,058.74
12/08/21	Bought 557 POLAR CAPITAL HLDGS PLC @ £8.97493	5,008.99		49.75
13/08/21	Shares Custody Charge – Jul 2021	3.50		46.25
13/08/21	Funds Custody Charge – Jul 2021	17.66		28.59
31/08/21	Dividend 10760 BANKERS INVESTMENT TRUST ORD GBP0.025		57.88	86.47
13/09/21	Shares Custody Charge – Aug 2021	3.50		82.97
13/09/21	Funds Custody Charge – Aug 2021	18.12		64.85
13/09/21	Dividend 48355 LLOYDS BANKING GROUP PLC ORD GBP0.1		323.97	388.82
29/09/21	Subscription		6,000.00	6,388.82
30/09/21	Subscription		4,000.00	10,388.82
13/10/21	Shares Custody Charge – Sep 2021	3.50		10,385.32
13/10/21	Funds Custody Charge – Sep 2021	17.31		10,368.01
22/10/21	Dividend 4449 HG CAPITAL TRUST PLC ORD GBP0.025		88.98	10,456.99
26/10/21	Subscription		5,000.00	15,456.99
04/11/21	Bought 358 POLAR CAPITAL HLDGS PLC @ £8.36079	3,003.12		12,453.87

Cash statement

For the period to 5 April 2022

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Date	Transaction	Debit (£)	Credit (£)	Balance (£)
05/11/21	Bought 39.986 POLAR CAPITAL FUNDS PLC @ \$99.7289	3,001.50		9,452.37
11/11/21	Bought 4,001 SERAPHIM SPACE INVESTMENT TRUST PLC @ £1.2496	5,034.60		4,417.77
12/11/21	Shares Custody Charge – Oct 2021	3.50		4,414.27
12/11/21	Funds Custody Charge – Oct 2021	17.60		4,396.67
30/11/21	Dividend 10760 BANKERS INVESTMENT TRUST ORD GBP0.025		59.18	4,455.85
03/12/21	Dividend 2099 SCOTTISH MORTGAGE INVESTMENT TRUST		31.90	4,487.75
14/12/21	Shares Custody Charge – Nov 2021	3.50		4,484.25
14/12/21	Funds Custody Charge – Nov 2021	18.13		4,466.12
06/01/22	Sold 915 POLAR CAPITAL HLDGS PLC @ £7.68475		7,021.60	11,487.72
14/01/22	Dividend 915 POLAR CAPITAL HLDGS PLC ORD GBP0.025		128.10	11,615.82
17/01/22	Shares Custody Charge – Dec 2021	3.50		11,612.32
17/01/22	Funds Custody Charge – Dec 2021	17.86		11,594.46
14/02/22	Shares Custody Charge – Jan 2022	3.50		11,590.96
14/02/22	Funds Custody Charge – Jan 2022	15.18		11,575.78
28/02/22	Dividend 10760 BANKERS INVESTMENT TRUST ORD GBP0.025		59.18	11,634.96
28/02/22	Sold 9,137 SERAPHIM SPACE INVESTMENT TRUST PLC @ £1.0945		9,989.50	21,624.46
01/03/22	Sold 452.609 BAILLIE GIFFORD & CO @ £18.78		8,498.50	30,122.96
08/03/22	Bought 1,477 INSPECS GROUP PLC @ £3.383	5,006.64		25,116.32
14/03/22	Shares Custody Charge – Feb 2022	3.50		25,112.82
14/03/22	Funds Custody Charge – Feb 2022	14.92		25,097.90
	GBP Closing Balance			£25,097.90