

Account Detail Report

JL Trading Pension Fund (AC1) (RKJL0001__D)

Report Generated: Friday 17 August 2018 - 13:08

SEDOL	Holdings	Quantity	Price	Book Cost	Value	Accrued Interest	Unrealised Gain/Loss	Percent Gain/Loss
BLDYK61	SCOT MORT INV TST ORD GBP0.05	2621.0000	£5.483	£10,049.77	£14,370.94		£4,321.17	43.00
BFXYH24	BAILLIE GIF SHIN ORD GBP0.02	3395.0000	£1.93	£3,601.62	£6,552.35		£2,950.73	81.93
B987K72	NEXGEN ENERGY LTD COM NPV	1000.0000	CAD2.56	£1,967.37	£1,530.46		-£436.91	-22.21
B8N46G2	INVESCO FD MNGRS IP JPNSE SMLR COS Z GBP	1616.2900	£6.4163	£10,026.99	£10,370.60		£343.61	3.43
B84JVJ4	LINK FUND SOL LTD LF RUFFER EUROPEAN C ACC	991.0160	£6.0588	£5,044.71	£6,004.37		£959.66	19.02
B41YBW7	FUNDSMITH LLP EQUITY I INSTL ACC NAV	374.9500	£4.1049	£892.27	£1,539.13		£646.86	72.50
B3MSSB9	LINDELL TRAIN LTD JAPANESE EQUITY B HGD DIS	8681.6040	£2.6837	£17,214.69	£23,298.82		£6,084.13	35.34
B0WD0R3	SOLGOLD PLC ORD GBP0.01	12397.0000	£0.219	£4,026.60	£2,714.94		-£1,311.66	-32.57
B0FVQX2	ROCKHOPPER EXPLORA ORD GBP0.01	10263.0000	£0.372	£3,026.87	£3,817.84		£790.97	26.13
B08F459	BORDERS & STH PETR ORD GBP0.01	37736.0000	£0.0407	£2,027.01	£1,535.86		-£491.15	-24.23
B0119B5	MAN FD MGMT UK LTD MAN GLG JPN CORE ALPHA PROF	4188.2850	£1.889	£7,286.60	£7,911.67		£625.07	8.58
3314452	FIL INV SVCS UK FIDELITY INSTL IDX LINKED B	2736.5800	£4.054	£10,599.32	£11,094.10		£494.78	4.67
0601492	BAILLIE GIFFORD JAPANESE SML COS B NAV ACC	360.0090	£49.53	£11,163.45	£17,831.25		£6,667.80	59.73
	Cash GBP 17166.48			£17,166.48	£17,166.48		£0.00	0.00
	Account Total			£104,093.75	£125,738.81	£0.00	£21,645.06	

The above holdings should not be interpreted as a statement of securities held on your behalf by the custodian. For this, please refer to the annual safe custody report.