

Reference: RKJL0001

Name: JL TRADING PENSION FUND

Executive: ANDREW COVENEY

Valuation Report

as at 31st March 2015



TOTAL BY ASSET CLASS

Asset	Cost £	Value £	% of Total	Estimated Gross Yield %	Estimated Gross Income £
FIXED INTEREST	40,108.01	39,366.13	41.0	0.2	71
EQUITY	24,717.01	24,543.40	25.5		6
MIXED ASSETS	11,079.22	11,325.25	11.8	1.5	173
OTHER ASSETS	10,026.99	9,749.36	10.1	1.5	151
ALTERNATIVE	10,027.04	9,889.28	10.3	0.1	8
TOTAL CASH	1,258.70	1,258.70	1.3		
TOTAL VALUE	97,216.97	96,132.12	100.0	0.4	409