

RJIS Portfolio Valuation with SEDOLs

05 April 2017

Security	Sec Type	SEDOL	Quantity	Total Cost	Price GBP	Value GBP	Gain/Loss	Yield
JL Trading Pension Fund								
RKJL0001__D								
Cash Account	cagb			4,153.00		4,153.00		0.00%
Equalisation Accrual Account	cagb			45.63		45.63		??%
BAILLIE GIFFORD JAPANESE SML COS B NAV ACC	cfgb	0601492	360.0090	11,069.45	35.51	12,783.91	15.48	0.50%
FIL INV SVCS UK INSTL IDX LKD BD GROSS A	cfgb	3314452	2,736.5800	10,576.00	4.09	11,214.50	6.03	0.23%
MAN FD MGMT UK LTD MAN GLG JPN CORE ALPHA PROF	cfgb	B0119B5	8,353.3490	14,188.93	1.74	14,551.53	2.55	1.53%
LINDELL TRAIN LTD JAPANESE EQUITY B HGD DIS	cfgb	B3MSSB9	8,681.6040	17,214.69	2.08	18,109.82	5.19	1.41%
NEPTUNE INV MGMT JPN OPPORTUNITIES C ACC NAV	cfgb	B3Z0Y81	7,568.1131	15,042.49	1.97	14,931.88	-0.73	0.90%
FUNDSMITH LLP EQUITY I INSTL ACC NAV	cfgb	B41YBW7	374.9500	883.40	3.23	1,211.76	37.16	0.77%
CAPITA FINANCIAL RUFFER TOTAL RTN C INC NAV	cfgb	B58BQH8	3,680.2700	11,008.37	3.00	11,073.56	0.59	1.56%
CAPITA FINANCIAL RUFFER EUROPEAN C ACC NAV	cfgb	B84JVJ4	991.0160	5,027.32	5.33	5,291.62	5.25	0.05%
NEXGEN ENERGY LTD COM NPV	osca	B987K72	1,000.0000	1,967.36	1.88	1,882.17	-4.33	0.00%
BAILLIE GIF SHIN ORD GBP0.10	osgb	0070627	679.0000	3,601.61	6.50	4,416.89	22.63	0.00%
BORDERS & STH PETR ORD GBP0.01	osgb	B08F459	37,736.0000	2,027.01	0.04	1,509.44	-25.53	0.00%
ROCKHOPPER EXPLORA ORD GBP0.01	osgb	B0FVQX2	10,263.0000	3,026.87	0.20	2,078.25	-31.33	0.00%
SOLGOLD PLC ORD GBP0.01	osgb	B0WD0R3	7,332.0000	2,026.78	0.41	3,042.78	50.12	0.00%
MARIANA RESOURCES ORD GBP0.001	osgb	BD3GC32	2,553.0000	2,027.07	0.64	1,633.92	-19.39	0.00%
				103,886.01		107,930.72	3.89	0.82
Total Portfolio				103,886.01		107,930.72		0.82