

Reference: RKJL0001

Name: JL TRADING PENSION FUND

Executive: ANDREW COVENEY

Valuation Report

as at 31st March 2016



VAL BY ASSET CLASS

Asset	Cost £	Value £	% of Total	Estimated Gross Yield %	Estimated Gross Income £
FIXED INTEREST	20,135.51	19,911.13	21.1	0.4	83
PROPERTY	58,221.84	54,687.88	57.9	1.1	601
FIXED ASSETS	5,027.00	4,975.20	5.3	0.3	13
CASH	14,957.04	14,957.04	15.7		
TOTAL VALUE	98,341.39	94,531.25	100.0	0.7	697