

Account Detail Report

JL Trading Pension Fund (AC1) (RKJL0001__D)

Report Generated: Tuesday 28 November 2017 - 16:11

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	£4.634	£10,049.77	£12,145.71		£2,095.94	20.86
B987K72	NEXGEN ENERGY LTD COM NPV	1000.0000	CAD3.01	£1,967.37	£1,773.56		-£193.81	-9.85
B84JVJ4	CAPITA FINANCIAL RUFFER EUROPEAN C ACC NAV	991.0160	£5.7679	£5,027.32	£5,716.08		£688.76	13.70
B58BQH8	CAPITA FINANCIAL RUFFER TOTAL RTN C INC NAV	3680.2700	£2.9854	£11,008.37	£10,987.08		-£21.29	-0.19
B41YBW7	FUNDSMITH LLP EQUITY I INSTL ACC NAV	374.9500	£3.6267	£890.64	£1,359.83		£469.19	52.68
B3Z0Y81	NEPTUNE INV MGMT JPN OPPORTUNITIES C ACC NAV	3027.2452	£2.421	£6,055.16	£7,328.96		£1,273.80	21.04
B3MSSB9	LINDELL TRAIN LTD JAPANESE EQUITY B HGD DIS	8681.6040	£2.5394	£17,214.69	£22,046.07		£4,831.38	28.07
B0WD0R3	SOLGOLD PLC ORD GBP0.01	12397.0000	£0.29	£4,026.60	£3,595.13		-£431.47	-10.72
B0FVQX2	ROCKHOPPER EXPLORA ORD GBP0.01	10263.0000	£0.22	£3,026.87	£2,257.86		-£769.01	-25.41
B08F459	BORDERS & STH PETR ORD GBP0.01	37736.0000	£0.0238	£2,027.01	£898.12		-£1,128.89	-55.69
B0119B5	MAN FD MGMT UK LTD MAN GLG JPN CORE ALPHA PROF	8353.3490	£1.834	£14,273.12	£15,320.04		£1,046.92	7.33
3314452	FIL INV SVCS UK INSTL IDX LKD BD GROSS A	2736.5800	£4.019	£10,586.48	£10,998.32		£411.84	3.89
0601492	BAILLIE GIFFORD JAPANESE SML COS B NAV ACC	360.0090	£44.04	£11,123.57	£15,854.80		£4,731.23	42.53
0070627	BAILLIE GIF SHIN ORD GBP0.10	679.0000	£8.63	£3,601.62	£5,859.77		£2,258.15	62.70
	Cash GBP 3073.53			£3,073.53	£3,073.53		£0.00	0.00
	Account Total			£103,952.12	£119,214.86	£0.00	£15,262.74	

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.