



Platform valuation as at 05/04/2021

Name: Valerie Lynn Dobbins
Investor number: 30881903
Intermediary name: Richard Johnson
Company: RMP Financial LLP

Asset name	Units	Price date	Price £	Value £
General Investment Account - 80511809 SSASJADO as at 05/04/2021				
Aegon High Yield Bond B Acc	9,662.748700	01/04/2021	3.2350	31,258.99
Aegon Investment Grade Bond B Acc	14,209.075500	01/04/2021	2.1259	30,207.07
Artemis Income I Inc	258.509000	01/04/2021	2.4383	630.32
AXA Framlington UK Select Opportunities ZI Acc	12,964.165000	01/04/2021	1.8060	23,413.28
Fidelity Asia W Acc	1,664.380000	05/04/2021	19.4900	32,438.77
Fidelity Emerging Markets W Acc	14,013.040000	05/04/2021	2.2030	30,870.73
Fidelity Moneybuilder Income W Dis GBP	25,024.760000	05/04/2021	1.2580	31,481.15
HSBC American Index C Acc	7,650.300000	01/04/2021	7.8770	60,261.41
Invesco Corporate Bond (UK) Y Inc	13,308.920000	01/04/2021	2.1004	27,954.06
iShares UK Gilts All Stocks Index (UK) D Acc	13,268.835000	01/04/2021	1.8050	23,950.25
Janus Henderson European Selected Opportunities I Acc	1,221.700000	01/04/2021	23.0200	28,123.53
Jupiter UK Alpha U1 Acc GBP	19,116.730000	01/04/2021	1.5750	30,108.85

The value of an investment and the income from it can fall as well as rise. You could get back less than you invest. For a reminder of the factors that can affect the performance of your funds, please refer to the key investor information documents (KIIDs). Please note that where a valuation is created it may be inaccurate and shouldn't be wholly relied upon. Aegon doesn't take any responsibility for any loss arising as a result of any such action or inaction and will not be liable for the inaccuracy or incompleteness of this information. Aegon does not give any warranties, express or implied, or make any representations as to the accuracy, adequacy, suitability of this valuation.

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LF Equity Income C Acc GBP	27,833.114000	31/03/2021	0.0343	954.68
M&G Feeder of Property Portfolio I Inc	21,387.632000	01/04/2021	0.6626	14,171.44
M&G Strategic Corporate Bond I Acc GBP	1,716.035000	01/04/2021	14.7879	25,376.55
Schroder Tokyo Z Acc	19,905.390000	01/04/2021	1.1900	23,687.41
Schroder US Mid Cap Z Acc	10,718.290000	01/04/2021	1.7070	18,296.12
Threadneedle UK Equity Income ZNA GBP	17,781.646200	01/04/2021	1.9663	34,964.05
Threadneedle UK Property Authorised Trust INST Acc GBP	2,456.309500	01/04/2021	5.1240	12,586.13
Cash	18,583.370000	05/04/2021	1.0000	18,583.37
Valuation				499,318.16

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