

The Trustees John A Dobbins Limited SSAS
 13 December 2024

Portfolio No: 942-355-771
 Adviser: Richard Johnson

Portfolio Valuation - as of 5 April 2024

General Investment Account

Investment	Units/Shares	Price	Value
Cash			£6,593.30
abrdn Short Duration Glb Inflation-Linked B P1(Acc)CONVERTED GB00BP25RB79	18,663.7030	£0.5746	£10,724.16
Aviva Investors US Equity Income II Class 2 (Inc) GB00BCGD4P92	2,640.5020	£2.0349	£5,373.16
BA Beutel Goodman US Value Fund GBP SI (Acc) IE00BN940L42	1,217.5013	£14.1100	£17,178.94
BlackRock European Dynamic FD (Acc) GB00BCZRNN30	2,468.5740	£3.2050	£7,911.78
Federated Hermes Global Emerging Mkts Eq F (Acc) IRE IE00B3DJ5K90	5,628.5441	£2.1826	£12,284.86
Janus Henderson European Selected Opportunities I (Acc) GB0032473653	302.4300	£30.6200	£9,260.41
JPMorgan Global Macro Opportunities C (Acc) GB00B4WKYF80	4,529.3640	£1.6370	£7,414.57
Lazard Emerging Markets J (Acc) GB00BMWPWH71	10,204.0590	£1.1801	£12,041.81
Legal & General All Stocks Gilt Index Trust C (Acc) GB00BG0QNW27	16,928.3690	£1.8860	£31,926.90
Legal & General Global Equity Index C (Acc) GB00BPN60094	3,617.2380	£1.4720	£5,324.57
Legal & General US Index Trust C (Acc) GB00BG0QPL51	2,524.1200	£11.1000	£28,017.73
LF Equity Income Fund C (Acc) WINDING UP GB00BLRZQ737	27,833.1140	£0.0098	£272.76
Liontrust GF Absolute Return Bond Fund C5 (Acc) IE00BD85PY62	496.7116	£10.8124	£5,370.64
M&G Japan Class PP (Acc) GB00BG03Y538	6,222.9370	£1.6860	£10,491.87
Man Undervalued Assets Prof (Acc) GB00BFH3NC99	5,061.8550	£2.1090	£10,675.45
Morgan Stanley Emerging Markets Debt Opps IH (Acc) LUX LU2783771566	212.8820	£25.2500	£5,375.27
Pictet Global Thematic Opportunities I GBP (Acc) LUX LU1437676809	38.8836	£204.2100	£7,940.42
Royal London Sterling Credit Fund M (Acc) GB00B8GJ8S05	6,318.5692	£1.4870	£9,395.71
Royal London Sustainable Leaders Trust E (Acc) GB00BMWQ1737	9,352.7589	£1.1410	£10,671.50
Schroder Global Cities Real Estate Z (Acc) GB00B1VPTY75	14,616.7000	£1.0020	£14,645.93
Schroder US Smaller Companies Z (Acc) GB00B7LDL923	2,811.5500	£1.8900	£5,313.83
Troy Trojan Class X (Acc) GB00BZ6CNS31	13,615.3630	£1.3294	£18,100.26
TwentyFour Corporate Bond I (Acc) IRE IE00BSMTGG87	44.8062	£119.1900	£5,340.45
Vanguard FTSE 100 Index Unit Trust (Acc) GB00BD3RZ368	69.8034	£154.0649	£10,754.25
Total			£268,400.53

General Investment Account - 2

Investment	Units/Shares	Price	Value
Cash			£8,831.31
Fidelity Multi Ast Balcd Inc W (Inc) GB00BFPC0725	33,940.9400	£0.9539	£32,376.26
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General Investment Account - 2 (continued)

Investment	Units/Shares	Price	Value
HSBC Global Strategy Balanced Portfolio C (Acc) <i>GB00B76WP695</i>	21,298.5800	£2.4719	£52,647.96
Legal & General Multi-Index Income 5 Fund I (Inc) <i>GB00BZ0RRV56</i>	62,524.3030	£0.5580	£34,888.56
Liontrust Sustainable Future Cautious Managed 2 (Inc) <i>GB00BMN90304</i>	23,302.8650	£1.4933	£34,798.17
Liontrust Sustainable Future Managed 6 (Acc) <i>GB00B8FDBQ23</i>	14,545.1660	£2.6141	£38,022.52
Vanguard LifeStrategy 80% Equity Fund (Acc) <i>GB00B4PQW151</i>	190.7483	£287.7056	£54,879.35
Total			£256,444.13
Total Portfolio Value			£524,844.66

We hold cash and investments in your portfolio in accordance with our obligations under the Financial Conduct Authority's CASS rules. This is with the exception of Cash and Investments held in Offshore Bonds and Cash deposited in Term Deposits, for which further information is provided in the Offshore Bond Key Features Document, Term Deposit User Guide and Client Asset Protection and Compensation User Guide. These documents are available on Transact Online.

Daily prices are sourced from multiple suppliers including Morningstar®.

The valuation shown reflects the most recent prices known to us for the transactions that have completed and for which our records have been updated as at the time of this report. Please note that a subsequent report run for the same date will contain some differing valuations if we have received and processed new information.