

Ssas - John A Dobbins Ltd			Portfolio Valuation					Valuation as at 03-Jun-2014.			
Owner	Plan Name	Reference	Commenced/ Purchased Date	Paid to date	Withdrawals to date	Units	Price	Transfer/ Surrender Value	Value	Profit/ (Loss)	Growth %
	Investec Portfolio	DOBB10007	30-09-1998	£91,818.00					£134,455.00	£42,637.00	46.4
	Cash										
	Investec Portfolio Cash	DOBB10007A	09-09-1998						£7,652.00		
	Property - Investment										
	Property #		06-05-1998	£100,000.00		175,000	£1.0000		£175,000.00	£75,000.00	75.0
	Unit Trust/OEIC										
	Cofunds Limited Investment Funds	13131220	17-02-2009	£125,000.00						£83,122.19	66.5
	DESIGNATION: SSASJADO										
	Invesco Perpetual High Income Acc		19-02-2009	£21,592.32		6,078.8411	£7.3687		£44,793.16	£23,200.84	107.4
	M&G Global Basics A Acc		29-07-2011	£9,581.85		916.8074	£9.9162		£9,091.25	£-490.60	(5.1)
	M&G Recovery A Acc		19-02-2009	£18,604.52		11,638.3301	£3.0105		£35,037.19	£16,432.67	88.3
	M&G Strategic Corp Bond A Acc		19-02-2009	£38,938.27		58,470.6561	£1.0116		£59,148.92	£20,210.65	51.9
	Standard Life UK Smaller Companies Ret Acc		01-08-2011	£20,798.90		6,471.2758	£4.2590		£27,561.16	£6,762.26	32.5
	Threadneedle Global Select Retail Net 1 Acc		19-02-2009	£18,024.11		25,486.7521	£1.2748		£32,490.51	£14,466.40	80.3
									<u>£208,122.19</u>		
				£316,818.00					£525,229.19	£200,759.19	63.4
				<u>£316,818.00</u>					<u>£525,229.19</u>	<u>£200,759.19</u>	63.37
	Category Breakdown		Value	%							
	Stocks without Category		£134,455.00	25.6							
	Cash		£7,652.00	1.5							
	Property - Investment		£175,000.00	33.3							
	Unit Trust/OEIC		£208,122.19	39.6							