

Ssas - John A Dobbins Ltd			Portfolio Valuation					Valuation as at 11-Dec-2013.			
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					£132,270.00	£40,452.00	44.1
Cash											
	Cash Account	346000038	11-01-1994						£912.04		
	Investec Portfolio Cash	DOBB10007A	09-09-1998						£3,327.00		
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						£75,212.16	60.2
	DESIGNATION: SSASJADO										
	Invesco Perpetual High Income Acc		19-02-2009	£21,592.32		6,078.8411	£6.8084		£41,387.18	£19,794.86	91.7
	M&G Global Basics A Acc		29-07-2011	£9,581.85		916.8074	£9.6392		£8,837.29	-£744.56	(7.8)
	M&G Recovery A Acc		19-02-2009	£18,604.52		11,638.3301	£2.9225		£34,013.02	£15,408.50	82.8
	M&G Strategic Corp Bond A Acc		19-02-2009	£38,938.27		58,470.6561	£0.9644		£56,389.10	£17,450.83	44.8
	Standard Life UK Smaller Companies Ret Acc		01-08-2011	£20,798.90		6,471.2758	£4.3260		£27,994.74	£7,195.84	34.6
	Threadneedle Global Select Retail Net 1 Acc		19-02-2009	£18,024.11		25,486.7521	£1.2395		£31,590.83	£13,566.72	75.3
									£200,212.16		

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£316,818.00
£511,721.20
£190,664.16
60.2
£316,818.00
£511,721.20
£190,664.16
60.18

Category Breakdown	Value	%
Stocks without Category	£132,270.00	25.8
Cash	£4,239.04	0.8
Property - Investment	£175,000.00	34.2
Unit Trust/OEIC	£200,212.16	39.1