

Portfolio Valuation for the period 1 January 2019 to 31 March 2019

**for Mr John Patrick Sullivan Re John P
Sullivan Pensio**

Portfolio valuation

31 March 2019

Mr John Patrick Sullivan Re John P Sullivan Pensio

Ref: A59905D

Stock name	Quantity	Price	Value (£)	Cost (£)	Change (£)
DUNEDIN ENTERPRISE INVESTMENT TRUST ORD GBP0.25	1,367	£ 3.53	4,826	4,999	(174)
IWG PLC ORD GBP0.01	164,169	£ 2.49	408,781	261,403	147,378
R P S GROUP ORD GBP0.03	5,944	£ 1.871	11,121	9,998	1,123
RENEURON GROUP ORD GBP0.01	1,332	£ 1.025	1,365	4,960	(3,595)
DEVELOPMENT SECURITIES ORD GBP0.50	4,184	£ 1.881	7,870	7,999	(129)
URBAN LOGISTICS REIT PLC ORD GBP0.01	4,193	£ 1.16	4,864	5,000	(136)
INVESTMENTS TOTAL			£438,827	£294,359	£144,468
TOTAL CASH BALANCE			£5,848	£5,848	
TOTAL			£444,675	£300,207	£144,468

Please check your statement carefully and contact us immediately if you think any information is incomplete or inaccurate.

How we calculated your valuation

This valuation has been provided by AJ Bell Securities Limited.

All prices have been quoted at their value at the close of business on the valuation date. If the valuation date is a non-business day, the prices have been quoted at their value at the close of business on the last business day before the valuation date.

UK-listed investments have been valued at the mid-price quoted on the London Stock Exchange. Unit trust funds have also been valued at the mid-price, and OEICs have been single-priced. Overseas investments have been valued at the last traded price on their relevant home stock exchange, and converted to sterling. If a market price for an investment wasn't available (likely to be because of a lack of liquidity in the market), we've estimated its value as best we can – all estimates are identified with an asterisk (*).

If an investment has been suspended, AJ Bell Securities Limited's policy is to value it at zero until public pricing is established or re-established.

Other information

Money in a SIPP account is held by Sippdeal Trustees Limited as the trustee, and not held as client money by AJ Bell Securities Limited. All other money and other assets covered by this statement are held in accordance with the FCA client money or custody rules, as appropriate.