



Valuation Statement

Account Number: TIA27684737
Account Owner: The Trustees of the LKL Trustee Scheme
Valuation Date: 05 April 2024

Sub Account 1: Trustee Investment Account

Tranche 1

Fund	Units Held	Prices Date	Price (Pence)	Value (£)
Asia Pacific	4,102.482	05 April 2024	865.50	35,506.98
North American	5,893.819	05 April 2024	1,501.70	88,507.48
Global Quality	43,169.552	05 April 2024	363.20	156,791.81
Global Smaller Companies	19,535.725	05 April 2024	193.00	37,703.95
Global Emerging Markets	21,502.121	05 April 2024	148.10	31,844.64
Greater European	11,637.564	05 April 2024	290.70	33,830.40
Global Equity	1,685.594	05 April 2024	2,040.40	34,392.86
Global Value	46,447.118	05 April 2024	410.20	190,526.08
Global Growth	93,031.654	05 April 2024	171.80	159,828.38
Japan	18,260.570	05 April 2024	84.60	15,448.44
Emerging Markets Equity	14,339.975	05 April 2024	225.00	32,264.94
			Total Fund Value:	816,645.96

Tranche 2

Fund	Units Held	Prices Date	Price (Pence)	Value (£)
Asia Pacific	2,283.240	05 April 2024	865.50	19,761.44
North American	3,120.233	05 April 2024	1,501.70	46,856.54
Global Quality	20,194.864	05 April 2024	363.20	73,347.75
Global Smaller Companies	11,854.150	05 April 2024	193.00	22,878.51
Greater European	6,637.936	05 April 2024	290.70	19,296.48
Global Equity	2,416.187	05 April 2024	2,040.40	49,299.88
Global Value	27,283.763	05 April 2024	410.20	111,918.00
Global Growth	47,243.924	05 April 2024	171.80	81,165.06
Japan	10,796.590	05 April 2024	84.60	9,133.92
Emerging Markets Equity	19,250.328	05 April 2024	225.00	43,313.24
			Total Fund Value:	476,970.82



Valuation Statement (Continued)

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Tranche 4

Fund	Units Held	Prices Date	Price (Pence)	Value (£)
SJP Polaris 4	395,279.170	05 April 2024	119.70	473,149.17
			Total Fund Value:	473,149.17

Total Account Value

Total Fund Value: 1,766,765.95