

Valuation of securities

30 June 2022

Laune Future Holdings

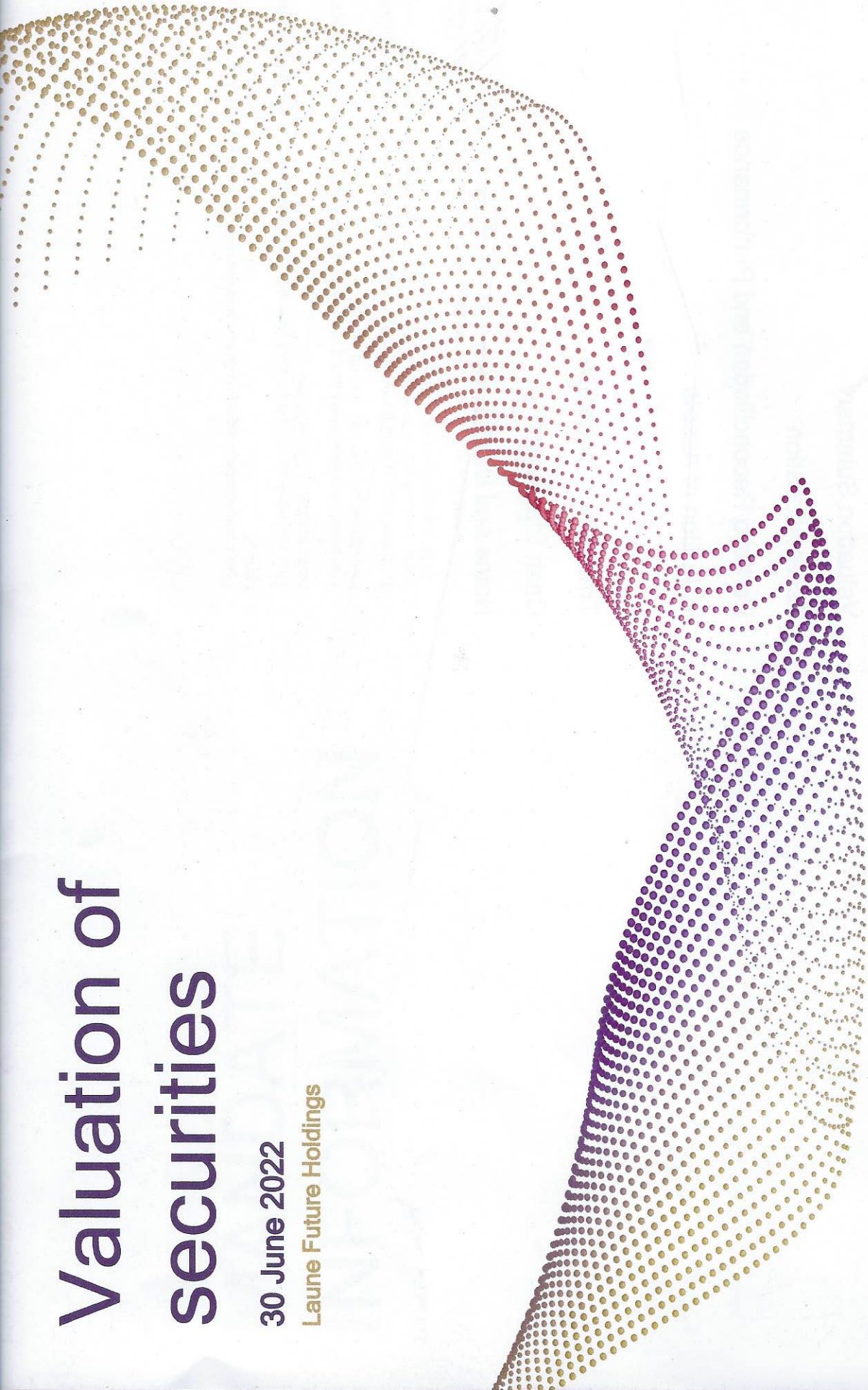
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PARTNERS



Valuation Summary

As at 1 April 2022

As at 30 June 2022

Value EUR	Managed %		Value EUR	Managed %	Incl. Non-Managed %
12,021	4.0	Cash	12,245	4.5	4.5
29,901	10.0	Bonds	27,458	10.1	10.1
37,553	12.5	Alternatives & Multi-Asset	34,143	12.6	12.6
14,494	4.8	Alternatives	12,724	4.7	4.7
12,728	4.2	Multi-Asset	12,205	4.5	4.5
10,331	3.4	Property	9,214	3.4	3.4
220,678	73.5	Equities	197,482	72.8	72.8
49,983	16.7	Europe	47,437	17.5	17.5
95,852	31.9	Overseas	84,228	31.0	31.0
29,517	9.8	United Kingdom	27,050	10.0	10.0
14,709	4.9	North America	10,144	3.7	3.7
12,133	4.0	Japan	12,510	4.6	4.6
39,494	13.2	Pacific Basin ex Japan	34,524	12.7	12.7
74,843	24.9	Global	65,818	24.3	24.3
300,153	100.0	TOTAL - MANAGED PORTFOLIO	271,329	100.0	100.0

Valuation of Assets

Portfolio Breakdown

	Value EUR	Total %	Estimated Gross Income EUR	Estimated Gross Yield %
Discretionary Total	271,329.12	100.00	5,019	1.9
GRAND TOTAL VALUE	271,329.12	100.00	5,019	1.9

Fee Summary

Period 01 Jan 2022 to 31 Mar 2022		Chargeable Value EUR	Fee EUR
Smith & Williamson Investment Management (Europe) Limited			
Investment Services			
Investment Management fee - Discretionary Portfolio		298,095.15	735.03
Net Total		735.03	
GRAND TOTAL			735.03
Total Fees and Charges during the period 1 April 2022 to 30 June 2022			
Smith & Williamson fees			EUR 735.03
Smith & Williamson transaction charges			0.00
Third Party transaction charges			0.00
TOTAL			735.03