



Valuation of securities

5 April 2021

Laune Future Holdings

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AL.7290 DUB001

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Managed Portfolio - Discretionary

Statement for the period 1 September 2020 - 5 April 2021

CLT AL.7290 Laune Future Holdings - Income Account EUR

		Account Reference	AL.7290
Sort Code	16-57-60	Start Balance	319.36
Account No	70437532	Money In	2,214.29
		Money Out	2,209.59
		End Balance	324.06

Date	Description	Money Out EUR	Money In EUR	Balance EUR
31 August 2020	Balance Brought Forward			319.36
1 September 2020	Monthly (Rolling) Standing Order to LF120_MACC.INV_EUR_51 - S&W UK -)	319.36		0.00
22 September 2020	Dividend (Ordinary cash) BHP GROUP PLC ORD USD0.50		136.95	136.95
1 October 2020	Monthly (Rolling) Standing Order to LF120_MACC.INV_EUR_51 - S&W UK -)	136.95		0.00
2 October 2020	Dividend (Ordinary cash) TOTAL SE EUR2.5		111.67	111.67
7 October 2020	Dividend (Ordinary cash) ISHARES TRUST TIPS BD ETF		30.06	141.73
22 October 2020	Dividend (Ordinary cash) BBGI SICAV S.A. ORD NPV		198.19	339.92
30 October 2020	N/A STANDARD LIFE PRIVATE EQTY TST PLC ORD GBP0.002		85.56	425.48
2 November 2020	Monthly (Rolling) Standing Order to LF120_MACC.INV_EUR_51 - S&W UK -)	425.48		0.00
3 November 2020	Dividend (Ordinary cash) T BAILEY FUND SERVICES LTD TB EVENLODE INCOME C DIS		51.55	51.55
6 November 2020	Dividend (Ordinary cash) ISHARES TRUST TIPS BD ETF		22.68	74.23
1 December 2020	Monthly (Rolling) Standing Order to LF120_MACC.INV_EUR_51 - S&W UK -)	74.23		0.00
7 December 2020	Dividend (Ordinary cash) ISHARES TRUST TIPS BD ETF		9.32	9.32
9 December 2020	N/A DCC ORD EUR0.25		64.64	73.96
23 December 2020	Dividend (Ordinary cash) ISHARES TRUST TIPS BD ETF		1.61	75.57
24 December 2020	Dividend (Ordinary cash) WISDOMTREE TRUST JAPAN HEDGED EQTY FD		135.90	211.47
4 January 2021	Monthly (Rolling) Standing Order to LF120_MACC.INV_EUR_51 - S&W UK -)	211.47		0.00
11 January 2021	Dividend (Ordinary cash) TOTAL SE EUR2.5		114.00	114.00
29 January 2021	N/A STANDARD LIFE PRIVATE EQTY TST PLC ORD GBP0.002		87.50	201.50
1 February 2021	Monthly (Rolling) Standing Order to LF120_MACC.INV_EUR_51 - S&W UK -)	201.50		0.00
1 February 2021	Dividend (Ordinary cash) T BAILEY FUND SERVICES LTD TB EVENLODE INCOME C DIS		52.55	52.55
5 February 2021	Dividend (Ordinary cash) VODAFONE GROUP ORD USD0.2095238		271.78	324.33
1 March 2021	Monthly (Rolling) Standing Order to LF120_MACC.INV_EUR_51 - S&W UK -)	324.33		0.00
8 March 2021	Dividend (Ordinary cash) NOVARTIS AG CHF0.50 (REGD)		262.78	262.78
23 March 2021	N/A BHP GROUP PLC ORD USD0.50		253.49	516.27
1 April 2021	Dividend (Ordinary cash) TOTAL SE EUR2.5		114.00	630.27

Date	Description	Money Out EUR	Money In EUR	Balance EUR
1 April 2021	Dividend (Ordinary cash) BBGI GLOBAL INFRASTRUCTURE S.A. ORD NPV (DI)		210.06	840.33
1 April 2021	Monthly (Rolling) Standing Order to LF120_MACC.INV_EUR_51 - S&W UK -)	516.27		324.06
5 April 2021	End Balance			324.06

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Managed Portfolio - Discretionary

Statement for the period 1 September 2020 - 5 April 2021

CLT AL.7290 Laune Future Holdings - Investment Account GBP

		Account Reference	AL.7290
Sort Code	16-57-60	Start Balance	0.00
Account No	70437116	Money In	0.00
		Money Out	0.00
		End Balance	0.00

Date	Description	Money Out GBP	Money In GBP	Balance GBP
31 August 2020	Balance Brought Forward			0.00
5 April 2021	End Balance			0.00

Cash Statement

Managed Portfolio - Discretionary

Statement for the period 1 September 2020 - 5 April 2021

CLT AL.7290 Laune Future Holdings - Investment Account EUR

		Account Reference	AL.7290
Sort Code	16-57-60	Start Balance	14,017.36
Account No	70437518	Money In	2,209.59
		Money Out	1,486.48
		End Balance	14,740.47

Date	Description	Money Out EUR	Money In EUR	Balance EUR
31 August 2020	Balance Brought Forward			14,017.36
1 September 2020	Internal Standing Order Payment from Laune Future Holdings - 70437532		319.36	14,336.72
1 October 2020	Internal Standing Order Payment from Laune Future Holdings - 70437532		136.95	14,473.67
14 October 2020	Investment Fees for the period 06.07.2020 to 31.08.2020	474.79		13,998.88
14 October 2020	Investment Fees for the period 01.09.2020 to 30.09.2020	242.64		13,756.24
2 November 2020	Internal Standing Order Payment from Laune Future Holdings - 70437532		425.48	14,181.72
1 December 2020	Internal Standing Order Payment from Laune Future Holdings - 70437532		74.23	14,255.95
4 January 2021	Internal Standing Order Payment from Laune Future Holdings - 70437532		211.47	14,467.42
19 January 2021	Investment Fees for the period 01.10.2020 to 31.12.2020	769.05		13,698.37
1 February 2021	Internal Standing Order Payment from Laune Future Holdings - 70437532		201.50	13,899.87
1 March 2021	Internal Standing Order Payment from Laune Future Holdings - 70437532		324.33	14,224.20
1 April 2021	Internal Standing Order Payment from Laune Future Holdings - 70437532		516.27	14,740.47
5 April 2021	End Balance			14,740.47

Cash Statement

Managed Portfolio - Discretionary

Statement for the period 1 September 2020 - 5 April 2021

CLT AL.7290 Laune Future Holdings - Investment Account USD

		Account Reference	AL.7290
Sort Code	16-57-60	Start Balance	0.00
Account No	50949696	Money In	0.00
		Money Out	0.00
		End Balance	0.00

Date	Description	Money Out USD	Money In USD	Balance USD
31 August 2020	Balance Brought Forward			0.00
5 April 2021	End Balance			0.00