

VALUATION

Leo 1929 SSAS
9 Fairholme Close
London

N3 3EE

Valuation A/C L34770D
Date 5 April 2023
Currency is POUNDS STERLING (GBP)

In the event of a query please contact:

Leeds Branch Colin or Adam 0113 2006430

CAAG

HOLDING	SECURITY DESCRIPTION	Book Cost	PRICE*	CURRENT VALUE	GAIN/ LOSS	EST. INC.	YIELD %
STERLING FIXED INTEREST							
Sterling Index-Linked Government Bonds							
414	IShares II PLC GBP Idx-Linked Gilts Ucits ETF GBP Dist	4,723	14.556	6,026	1,303	0	0.0
Sovereign							
4137.36	UK(Govt of) 4.125% I/L Stk 22/07/30 GBP	10,102	349.68 Plus 73 Days Interest	14,468 91	4,366	389	2.7
UK EQUITIES							
UK Equities							
Missing ICE Sector							
2836	Geiger Counter Ltd NPV	2,836	0.3625	1,028	-1,808	0	0.0
Entertainment, Hospitality & Leisure							
2634	Shepherd Neame Ltd GBP0.5	12,188	5.95	15,672	3,484	502	3.2
Retail							
1200	Wickes Group PLC Ord GBP0.1	3,142	1.355	1,626	-1,516	130	8.0
Consumer Products							
1220	Haleon PLC Ord GBP0.01	3,070	3.4065	4,156	1,086	29	0.7
859	Unilever PLC Ord 3 1/9P	27,333	42.885	36,838	9,505	1,252	3.4
Food & Staples Sales							

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780	Associated British Foods PLC Ord 5 15/22P	15,282	19.45	15,171	-111	334	2.2
13082	Sainsbury(J) PLC Ord 28 4/7P	35,227	2.727	35,675	448	1,819	5.1
Food							
1971	Tate & Lyle Ord GBP0.2916666667	15,275	7.77	15,315	40	352	2.3
Tobacco & Vaping Products							
363	British American Tobacco PLC Ord 25P	11,421	28.05	10,182	-1,239	835	8.2
623	Imperial Brands PLC GBP0.10	13,788	18.695	11,647	-2,141	885	7.6
Upstream Energy							
2360	BP PLC Ord US\$0.25	10,217	5.337	12,595	2,378	453	3.6
1170	Shell PLC Ord EUR0.07	23,441	23.63	27,647	4,206	968	3.5
4000	Wood Group (John) PLC Ord GBP0.0428571	6,207	2.144	8,576	2,369	0	0.0
Banking & Credit							
20550	Lloyds Banking Group PLC Ord GBP0.1	10,224	0.4843	9,952	-272	498	5.0
Insurance							
1764	Aviva Ord GBP0.328947368	7,464	4.09	7,215	-249	548	7.6

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16536	Just Group PLC Ord GBP0.10	10,000	0.882	14,585	4,585	292	2.0
7000	Legal & General Group PLC Ord 2.5P	18,770	2.348	16,436	-2,334	1,348	8.2
2000	Phoenix Group Holdings PLC Ord GBP0.10	13,252	5.44	10,880	-2,372	1,012	9.3
Biopharma							
450	AstraZeneca PLC Ord US\$0.25	13,785	115.94	52,173	38,388	1,096	2.1
976	GSK PLC Ord GBP0.3125	13,837	14.872	14,515	678	552	3.8
Building & Construction							
5019	Balfour Beatty PLC Ord 50P	14,008	3.578	17,958	3,950	521	2.9
2500	Genuit Group PLC Ord GBP0.001	13,487	2.625	6,563	-6,924	308	4.7
468	Persimmon PLC Ord 10P	3,671	12.04	5,635	1,964	282	5.0
1070	Travis Perkins PLC Ord GBP0.11205105	16,847	9.084	9,720	-7,127	418	4.3
Business & Commercial Services							
140	Intertek Group PLC Ord 1P	6,038	39.70	5,558	-480	150	2.7
2000	Relx PLC GBP0.1444	14,821	26.25	52,500	37,679	1,103	2.1
Transportation							

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2152	Intl Distributions SVCS PLC Ord GBP0.01	5,180	2.186	4,704	-476	428	9.1
Aerospace & Defense							
12000	Rolls Royce Holdings PLC Ord GBP0.20	11,702	1.4375	17,250	5,548	0	0.0
Media							
1200	Bloomsbury Publishing PLC Ord 1.25P	2,206	4.60	5,520	3,314	132	2.4
9000	Centaur Media PLC Ord 10P	3,866	0.49	4,410	544	97	2.2
9000	ITV PLC Ord 10P	6,341	0.7978	7,180	839	452	6.3
1290	Rightmove PLC Ord GBP0.001	2,818	5.43	7,005	4,187	112	1.6
Broadband, Wireline & Internet Services							
7412	BT Group PLC Ord 5P	15,401	1.458	10,807	-4,594	573	5.3
Wireless & Satellite							
4320	Vodafone Group PLC Ord USD0.2095238	6,641	0.8945	3,864	-2,777	336	8.7
Electricity							
5570	Centrica PLC Ord 6 14/81P	18,696	1.094	6,094	-12,602	165	2.7
Multi-Utilities							

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1987	National Grid PLC Ord GBP0.12431289	13,087	11.29	22,433	9,346	1,032	4.6
UK Equity Funds							
2320	Blackrock Smaller Companies Tst PLC Ord 25P	37,096	12.86	29,835	-7,261	835	2.8
3275	IShares PLC UK Dividend Ucits ETF	25,884	7.014	22,971	-2,913	1,424	6.2
3071.6158	Invesco Fund Managers Ltd Invesco UK Equity High Income UK Y Acc	0	2.2448	6,895	6,895	262	3.8
3700	Jpmorgan Claverhouse IT PLC Ord 25P	26,724	6.68	24,716	-2,008	1,211	4.9
900	Rights & Issues Inv Tst PLC Inc 25P	19,660	19.15	17,235	-2,425	362	2.1
AIM Equities							
Investments & Financial Services							
79180	Arcontech Group PLC Ord GBP0.125	57,452	0.74	58,593	1,141	2,578	4.4
Healthcare Equipment & Services							
4666	Totally PLC Ord GBP0.1	2,524	0.162	756	-1,768	47	6.2
Natural Resources							
9500	Central Asia Metals PLC Ord USD0.01	24,123	2.28	21,660	-2,463	1,906	8.8
40000	Pan African Resources PLC Ord GBP0.01	6,090	0.1702	6,808	718	347	5.1

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Real Estate							
3726	The Conygar Investment Company PLC Ord 5P	6,040	1.24	4,620	-1,420	0	0.0
OVERSEAS EQUITIES							
European Equities							
Biopharma							
350	Galapagos NV NPV	4,429	34.71 EUR	10,632	6,203	0	0.0
140	Novo-Nordisk AS DKK0.2 Ser'B'	4,059	1088.30 DKK	17,899	13,840	197	1.1
Electricity							
650	Vestas Wind Systems DKK0.20	10,821	196.295 DKK	14,989	4,168	0	0.0
North American Equities							
Biopharma							
100	Moderna Inc Com USD0.0001	12,803	154.575 USD	12,403	-400	0	0.0
240	Organon & Co Com USD0.01	5,019	23.645 USD	4,553	-466	214	4.7
Natural Resources							
180	Royal Gold Inc Com Stk USD0.01	14,990	136.43 USD	19,705	4,715	217	1.1
Asia Pacific Equities							
Transportation							

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2500	Brambles Ltd NPV	14,698	13.605 AUD	18,343	3,645	550	3.0
Emerging Market Equities							
7269	Blackrock Frontiers Inv Trust PLC USD0.01	9,999	1.31	9,522	-477	409	4.3
Natural Resources							
22000	Sylvania Platinum Ltd CMN Shs USD0.01 (DI)	19,611	0.87	19,140	-471	1,971	10.3
Global Equity Funds							
1313	Alliance Trust PLC Ord 2.5P	5,358	9.69	12,723	7,365	318	2.5
2500	F&C Investment Trust PLC Ord 25P	14,050	8.89	22,225	8,175	333	1.5
1576	International Biotechnology Tst PLC Ord 25P	9,993	6.44	10,149	156	436	4.3
2000	Scottish Mortgage Inv Trust PLC Ord GBP0.05	11,213	6.426	12,852	1,639	77	0.6
ALTERNATIVES							
Infrastructure Funds							
10000	HICL Infrastructure PLC Ord GBP0.0001	17,421	1.556	15,560	-1,861	825	5.3
Private Equity Funds							
2500	3I Group PLC Ord 73 19/22P	8,628	16.645	41,613	32,985	1,248	3.0

UNATTRIBUTABLE



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Unclassified							
329	Multi Units France Lyx MSCI WTR Esg Filtered DR Ucits ETF	4,545	45.255	14,889	10,344	60	0.4
5000	Multi Units Luxembourg Lyxor Core Morningstar UK NT DR Ucts	52,784	10.6168	53,084	300	2,070	3.9
CASH							
262478.01	Pounds Sterling (GBP) Deposit Account	262,478	0.00	262,478	0	0	0.0
VALUATION TOTALS		1,124,886		1,296,518	171,541	37,300	2.9

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PORTFOLIO SUMMARY

Sterling Index-Linked Government Bonds	14,825	20,585	1.59	389	1.9
UK Equities	421,569	509,085	39.27	19,014	3.7
UK Equity Funds	109,364	101,652	7.84	4,094	4.0
AIM Equities	96,229	92,437	7.13	4,878	5.3
European Equities	19,309	43,520	3.36	197	0.5
North American Equities	32,812	36,661	2.83	431	1.2
Asia Pacific Equities	14,698	18,343	1.41	550	3.0
Emerging Market Equities	29,610	28,662	2.21	2,380	8.3
Global Equity Funds	40,614	57,949	4.47	1,164	2.0
Infrastructure Funds	17,421	15,560	1.20	825	5.3
Private Equity Funds	8,628	41,613	3.21	1,248	3.0
Unclassified	57,329	67,973	5.24	2,130	3.1
Cash Balance	262,478	262,478	20.24	0	0.0

PORTFOLIO TOTALS	1,124,886	1,296,518	100.00	37,300	2.9
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Euro	GBP/EUR	1.142600
Danish Krone	GBP/DKK	8.512200
United States Dollar	GBP/USD	1.246280
Australian Dollar	GBP/AUD	1.854270