

VALUATION

Leo 1929 SSAS
9 Fairholme Close
London

N3 3EE

Valuation A/C L34770D
Date 5 April 2020
Currency is POUNDS STERLING (GBP)

In the event of a query please contact:

Leeds Branch 0113 2436941

RB

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	19.266	7,976	3,253	104	1.3
Sovereign							
4137.36	UK(Govt of) 4.125% I/L Stk 22/07/30 GBP	10,102	365.4895 Plus 72 Days Interest	15,122 73	5,020	366	2.3
UK EQUITIES							
UK Equities							
Missing ICE Sector							
957	Royal Dutch Shell PLC 'B' Ord EUR0.07	19,293	14.183	13,573	-5,720	1,466	10.8
Entertainment, Hospitality & Leisure							
2634	Shepherd Neame Ltd GBP0.5	12,188	7.475	19,689	7,501	630	3.2
Retail							
1290	Rightmove PLC Ord GBP0.001	2,818	4.3995	5,675	2,857	34	0.6
Consumer Products							
484	Unilever PLC Ord 3 1/9P	12,063	40.365	19,537	7,474	684	3.5
Food & Staples Sales							
13082	Sainsbury(J) PLC Ord 28 4/7P	35,227	2.0755	27,152	-8,075	1,412	5.2

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Tobacco & Vaping Products							
363	British American Tobacco PLC Ord 25P	11,421	29.3975	10,671	-750	768	7.2
623	Imperial Brands PLC GBP0.10	13,788	15.6325	9,739	-4,049	1,286	13.2
Upstream Energy							
2360	BP PLC Ord US\$0.25	10,217	3.37275	7,960	-2,257	812	10.2
213	Royal Dutch Shell PLC 'A' Ord EUR0.07	4,148	14.709	3,133	-1,015	326	10.4
Banking & Credit							
20550	Lloyds Banking Group PLC Ord GBP0.1	10,224	0.277225	5,697	-4,527	598	10.5
Insurance							
2322	Aviva PLC Ord 25P	9,995	2.3355	5,423	-4,572	716	13.2
16536	Just Group PLC Ord GBP0.10	10,000	0.4449	7,357	-2,643	0	0.0
3522	Legal & General Group PLC Ord 2.5P	9,998	1.59675	5,624	-4,374	619	11.0
1419	Phoenix Group Holdings PLC Ord GBP0.10	9,992	5.303	7,525	-2,467	662	8.8
Biopharma							
528	AstraZeneca PLC Ord US\$0.25	16,175	70.665	37,311	21,136	1,157	3.1

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1220	GlaxoSmithKline PLC Ord GBP0.25	16,908	14.884	18,158	1,250	981	5.4
Building & Construction							
5019	Balfour Beatty PLC Ord 50P	14,008	2.101	10,545	-3,463	105	1.0
468	Persimmon PLC Ord 10P	3,671	16.2225	7,592	3,921	0	0.0
2500	Polypipe Group PLC Ord GBP0.001	13,487	4.1675	10,419	-3,068	104	1.0
1200	Travis Perkins PLC Ord 10P	19,990	7.199	8,639	-11,351	190	2.2
Business & Commercial Services							
2531	Relx PLC GBP0.1444	18,756	16.675	42,204	23,448	1,140	2.7
Transportation							
24000	Air Partner PLC Ord GBP0.01	18,401	0.4695	11,268	-7,133	1,352	12.0
4152	Royal Mail PLC Ord GBP0.01	9,995	1.24275	5,160	-4,835	310	6.0
Media							
2205	Bloomsbury Publishing PLC Ord 1.25P	4,031	1.9875	4,382	351	175	4.0
9000	Centaur Media PLC Ord 10P	3,866	0.24055	2,165	-1,701	178	8.2
Broadband, Wireline & Internet Services							

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7412	BT Group PLC Ord 5P	15,401	1.11275	8,248	-7,153	1,138	13.8
Wireless & Satellite							
4320	Vodafone Group PLC Ord USD0.2095238	6,641	1.0932	4,723	-1,918	321	6.8
Software & Technology Services							
2330	Avast PLC Ord GBP0.10	10,213	3.851	8,973	-1,240	278	3.1
Electricity							
5570	Centrica PLC Ord 6 14/81P	18,696	0.31835	1,773	-16,923	83	4.7
Multi-Utilities							
1987	National Grid PLC Ord GBP0.12431289	13,087	8.417	16,725	3,638	953	5.7
UK Equity Funds							
2320	Blackrock Smaller Companies Tst PLC Ord 25P	37,096	10.29	23,873	-13,223	740	3.1
1586	Edinburgh Inv Tst PLC Ord 25P	9,997	4.0875	6,483	-3,514	447	6.9
3275	IShares PLC UK Dividend Ucits ETF	25,884	4.85675	15,906	-9,978	1,527	9.6
3071.6158	Invesco Fund Managers Ltd Invesco UK Equity High Income UK Y Acc	0	1.5259	4,687	4,687	272	5.8
3700	Jpmorgan Claverhouse IT PLC Ord 25P	26,724	5.0832725	18,808	-7,916	1,091	5.8

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1000	Rights & Issues Inv Tst PLC Inc 25P	21,845	15.475	15,475	-6,370	325	2.1
AIM Equities							
Investments & Financial Services							
79180	Arcontech Group PLC Ord GBP0.125	57,452	1.535	121,541	64,089	1,580	1.3
Healthcare Equipment & Services							
4666	Totally PLC Ord GBP0.1	2,524	0.110325	515	-2,009	11	2.2
Real Estate							
3726	The Conygar Investment Company PLC Ord 5P	6,040	1.08495	4,043	-1,997	0	0.0
OVERSEAS EQUITIES							
European Equities							
Biopharma							
350	Galapagos NV NPV	4,429	174.525 EUR	53,823	49,394	0	0.0
140	Novo-Nordisk AS DKK0.2 Ser'B'	4,059	415.60 DKK	6,865	2,806	137	2.0
Electricity							
130	Vestas Wind Systems AS DKK1	10,821	570.90 DKK	8,757	-2,064	123	1.4
North American Equities							
Natural Resources							

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150	Royal Gold Inc Com Stk USD0.01	12,439	93.435 USD	11,423	-1,016	137	1.2
Broadband, Wireline & Internet Services							
54	Verizon Communications Inc Com Stk US\$0.10	1,090	54.715 USD	2,408	1,318	108	4.5
Emerging Market Equities							
7269	Blackrock Frontiers Inv Trust PLC USD0.01	9,999	0.799	5,808	-4,191	436	7.5
804	Fundsmith Emerging Equities TR PLC Ord GBP0.01	9,990	9.345	7,513	-2,477	23	0.3
Global Equity Funds							
1313	Alliance Trust PLC Ord 2.5P	5,358	6.085	7,990	2,632	184	2.3
2500	F&C Investment Trust PLC Ord 25P	14,050	5.455	13,638	-412	286	2.1
1418	Geiger Counter Ltd Subscription Shs NPV	182	0.0035	5	-177	0	0.0
1576	International Biotechnology Tst PLC Ord 25P	9,993	5.85	9,220	-773	387	4.2
4000	Scottish Mortgage Inv Trust PLC Ord GBP0.05	22,427	5.3825	21,530	-897	129	0.6
775	Ssga SPDR ETFs Europe I PLC S&P Global Div Aristocrats Ucits GBP	20,960	18.50	14,338	-6,622	789	5.5
Investments & Financial Services							
2836	Geiger Counter Ltd NPV	2,836	0.112	318	-2,518	0	0.0

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ALTERNATIVES							
Infrastructure Funds							
10000	HICL Infrastructure PLC Ord GBP0.0001	17,421	1.489	14,890	-2,531	819	5.5
Private Equity Funds							
2500	3I Group PLC Ord 73 19/22P	8,628	6.883	17,208	8,580	929	5.4
UNATTRIBUTABLE							
Unclassified							
329	Multi Units France World Water Ucits ETF - Dist	4,545	31.19	10,262	5,717	195	1.9
5730	Multi Units Luxembourg Lyxor Core Morningstar UK NT DR Ucts	60,491	7.8349	44,894	-15,597	0	0.0
CASH							
108111.31	Pounds Sterling (GBP) Deposit Account	108,111	0.00	108,111	0	0	0.0
215.00	Pounds Sterling (GBP) Income Account	215	0.00	215	0	0	0.0
VALUATION TOTALS		905,129		940,758	35,556	29,623	3.1

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	BOOK COST	CURRENT VALUE	% OF PORTFOLIO	EST. INC.	YIELD %
PORTFOLIO SUMMARY					
Sterling Index-Linked Government Bonds	14,825	23,171	2.46	470	2.0
UK Equities	374,698	347,040	36.89	18,478	5.3
UK Equity Funds	121,546	85,232	9.06	4,402	5.2
AIM Equities	66,016	126,099	13.40	1,591	1.3
European Equities	19,309	69,445	7.38	260	0.4
North American Equities	13,529	13,831	1.47	245	1.8
Emerging Market Equities	19,989	13,321	1.42	459	3.4
Global Equity Funds	75,806	67,039	7.13	1,775	2.6
Infrastructure Funds	17,421	14,890	1.58	819	5.5
Private Equity Funds	8,628	17,208	1.83	929	5.4
Unclassified	65,036	55,156	5.86	195	0.4
Cash Balance	108,326	108,326	11.51	0	0.0
PORTFOLIO TOTALS	905,129	940,758	100.00	29,623	3.1

CURRENCY CONVERSION RATES

Euro	GBP/EUR	1.134900
Danish Krone	GBP/DKK	8.475600
United States Dollar	GBP/USD	1.226910