

VALUATION

Leo 1929 SSAS
9 Fairholme Close
London

N3 3EE

Valuation A/C L34770D
Date 19 November 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	19.559	8,097	3,374	49	0.6
Sovereign							
4137.36	UK(Govt of) 4.125% I/L Stk 22/07/30 GBP	10,102	365.4895 Plus 120 Days Interest	15,122 120	5,020	366	2.3
UK EQUITIES							
UK Equities							
Missing ICE Sector							
957	Royal Dutch Shell PLC 'B' Ord EUR0.07	19,293	11.746382	11,241	-8,052	472	4.2
Entertainment, Hospitality & Leisure							
2634	Shepherd Neame Ltd GBP0.5	12,188	6.875	18,109	5,921	0	0.0
Retail							
1290	Rightmove PLC Ord GBP0.001	2,818	6.413	8,273	5,455	33	0.4
Consumer Products							
484	Unilever PLC Ord 3 1/9P	12,063	44.625	21,599	9,536	713	3.3
Food & Staples Sales							
13082	Sainsbury(J) PLC Ord 28 4/7P	35,227	2.201	28,793	-6,434	1,353	4.7

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Tobacco & Vaping Products							
363	British American Tobacco PLC Ord 25P	11,421	27.7975	10,090	-1,331	767	7.6
623	Imperial Brands PLC GBP0.10	13,788	15.0475	9,375	-4,413	863	9.2
Upstream Energy							
2360	BP PLC Ord US\$0.25	10,217	2.43725	5,752	-4,465	374	6.5
213	Royal Dutch Shell PLC 'A' Ord EUR0.07	4,148	12.259	2,611	-1,537	104	4.0
Banking & Credit							
20550	Lloyds Banking Group PLC Ord GBP0.1	10,224	0.3529265	7,253	-2,971	0	0.0
Insurance							
2322	Aviva PLC Ord 25P	9,995	3.1495	7,313	-2,682	0	0.0
16536	Just Group PLC Ord GBP0.10	10,000	0.563	9,310	-690	0	0.0
3522	Legal & General Group PLC Ord 2.5P	9,998	2.555	8,999	-999	612	6.8
1419	Phoenix Group Holdings PLC Ord GBP0.10	9,992	7.761	11,013	1,021	661	6.0
Biopharma							
528	AstraZeneca PLC Ord US\$0.25	16,175	81.245	42,897	26,722	1,158	2.7

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1220	GlaxoSmithKline PLC Ord GBP0.25	16,908	13.872	16,924	16	965	5.7
Building & Construction							
5019	Balfour Beatty PLC Ord 50P	14,008	2.593	13,014	-994	104	0.8
468	Persimmon PLC Ord 10P	3,671	28.945	13,546	9,875	515	3.8
2500	Polypipe Group PLC Ord GBP0.001	13,487	4.9075	12,269	-1,218	0	0.0
1200	Travis Perkins PLC Ord 10P	19,990	13.1125	15,735	-4,255	0	0.0
Business & Commercial Services							
2531	Relx PLC GBP0.1444	18,756	17.505	44,305	25,549	1,152	2.6
Transportation							
24000	Air Partner PLC Ord GBP0.01	18,401	0.7656	18,374	-27	184	1.0
4152	Royal Mail PLC Ord GBP0.01	9,995	2.9545	12,267	2,272	0	0.0
Media							
2275	Bloomsbury Publishing PLC Ord 1.25P	4,182	2.625	5,972	1,790	30	0.5
9000	Centaur Media PLC Ord 10P	3,866	0.234	2,106	-1,760	0	0.0
Broadband, Wireline & Internet Services							

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7412	BT Group PLC Ord 5P	15,401	1.27975	9,486	-5,915	0	0.0
Wireless & Satellite							
4320	Vodafone Group PLC Ord USD0.2095238	6,641	1.2156	5,251	-1,390	347	6.6
Software & Technology Services							
2330	Avast PLC Ord GBP0.10	10,213	4.593	10,702	489	268	2.5
Electricity							
5570	Centrica PLC Ord 6 14/81P	18,696	0.44195	2,462	-16,234	0	0.0
Multi-Utilities							
1987	National Grid PLC Ord GBP0.12431289	13,087	9.329	18,537	5,450	982	5.3
UK Equity Funds							
2320	Blackrock Smaller Companies Tst PLC Ord 25P	37,096	15.195	35,252	-1,844	740	2.1
1586	Edinburgh Inv Tst PLC Ord 25P	9,997	5.15	8,168	-1,829	376	4.6
3275	IShares PLC UK Dividend Ucits ETF	25,884	6.1935	20,284	-5,600	933	4.6
3071.6158	Invesco Fund Managers Ltd Invesco UK Equity High Income UK Y Acc	0	1.8671	5,735	5,735	241	4.2
3700	Jpmorgan Claverhouse IT PLC Ord 25P	26,724	5.844975	21,626	-5,098	1,103	5.1

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1000	Rights & Issues Inv Tst PLC Inc 25P	21,845	18.8335	18,834	-3,011	320	1.7
AIM Equities							
Investments & Financial Services							
79180	Arcontech Group PLC Ord GBP0.125	57,452	2.0241655	160,273	102,821	1,923	1.2
Healthcare Equipment & Services							
4666	Totally PLC Ord GBP0.1	2,524	0.190025	887	-1,637	23	2.6
Real Estate							
3726	The Conygar Investment Company PLC Ord 5P	6,040	1.08	4,024	-2,016	0	0.0
OVERSEAS EQUITIES							
European Equities							
Biopharma							
350	Galapagos NV NPV	4,429	103.975 EUR	32,594	28,165	0	0.0
140	Novo-Nordisk AS DKK0.2 Ser'B'	4,059	422.575 DKK	7,111	3,052	142	2.0
Electricity							
130	Vestas Wind Systems AS DKK1	10,821	1192.75 DKK	18,637	7,816	130	0.7
North American Equities							
Natural Resources							

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150	Royal Gold Inc Com Stk USD0.01	12,439	109.895 USD	12,438	-1	137	1.1
Broadband, Wireline & Internet Services							
54	Verizon Communications Inc Com Stk US\$0.10	1,090	60.205 USD	2,453	1,363	103	4.2
Emerging Market Equities							
7269	Blackrock Frontiers Inv Trust PLC USD0.01	9,999	1.09	7,923	-2,076	420	5.3
804	Fundsmith Emerging Equities TR PLC Ord GBP0.01	9,990	12.695	10,207	217	31	0.3
Global Equity Funds							
1313	Alliance Trust PLC Ord 2.5P	5,358	8.7948	11,548	6,190	185	1.6
2500	F&C Investment Trust PLC Ord 25P	14,050	7.445	18,613	4,563	298	1.6
1418	Geiger Counter Ltd Subscription Shs NPV	182	0.0018	3	-179	0	0.0
1576	International Biotechnology Tst PLC Ord 25P	9,993	8.17	12,876	2,883	386	3.0
4000	Scottish Mortgage Inv Trust PLC Ord GBP0.05	22,427	10.295	41,180	18,753	124	0.3
775	Ssga SPDR ETFs Europe I PLC S&P Global Div Aristocrats Ucits GBP	20,960	22.33	17,306	-3,654	675	3.9
Investments & Financial Services							
2836	Geiger Counter Ltd NPV	2,836	0.165	468	-2,368	0	0.0

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ALTERNATIVES							
Infrastructure Funds							
10000	HICL Infrastructure PLC Ord GBP0.0001	17,421	1.706	17,060	-361	819	4.8
Private Equity Funds							
2500	3I Group PLC Ord 73 19/22P	8,628	10.83	27,075	18,447	866	3.2
UNATTRIBUTABLE							
Unclassified							
329	Multi Units France World Water Ucits ETF - Dist	4,545	31.19	10,262	5,717	123	1.2
5730	Multi Units Luxembourg Lyxor Core Morningstar UK NT DR Ucts	60,491	9.2876	53,218	-7,273	905	1.7
CASH							
122227.60	Pounds Sterling (GBP) Deposit Account	122,228	0.00	122,228	0	0	0.0
445.27	Pounds Sterling (GBP) Income Account	445	0.00	445	0	0	0.0
VALUATION TOTALS		919,627		1,125,645	205,898	23,075	2.1

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	BOOK COST	CURRENT VALUE	% OF PORTFOLIO	EST. INC.	YIELD %
PORTFOLIO SUMMARY					
Sterling Index-Linked Government Bonds	14,825	23,339	2.07	415	1.8
UK Equities	374,849	403,578	35.85	11,657	2.9
UK Equity Funds	121,546	109,899	9.76	3,713	3.4
AIM Equities	66,016	165,184	14.67	1,946	1.2
European Equities	19,309	58,342	5.18	272	0.5
North American Equities	13,529	14,891	1.32	240	1.6
Emerging Market Equities	19,989	18,130	1.61	451	2.5
Global Equity Funds	75,806	101,994	9.06	1,668	1.6
Infrastructure Funds	17,421	17,060	1.52	819	4.8
Private Equity Funds	8,628	27,075	2.41	866	3.2
Unclassified	65,036	63,480	5.64	1,028	1.6
Cash Balance	122,673	122,673	10.90	0	0.0
PORTFOLIO TOTALS	919,627	1,125,645	100.00	23,075	2.1

CURRENCY CONVERSION RATES

Euro	GBP/EUR	1.116500
Danish Krone	GBP/DKK	8.319800
United States Dollar	GBP/USD	1.325310