

Portfolio Valuation for the period 5 April 2023 to 5 April 2023

for Mr Philip Buckingham Re Lucy Bee SSAS

Portfolio valuation – AJ Bell Investcentre Pension Scheme Account

5 April 2023

Mr Philip Buckingham Re Lucy Bee SSAS

Ref: BB86LWD

Stock name	Quantity	Price	Value (£)	Cost (£)	Change (£)
AVIVA INVESTORS PROPERTY FUNDS ICVC	2,781.289	£ 1.0917	3,036	3,687	(650)
AVIVA INVESTORS UK PROPERTY 2 GBP ACC					
GAM STAR FUND PLC	3,571.26	£ 16.1727	57,757	60,548	(2,791)
GAM STAR CREDIT OPPS GBP INSTL GBP ACC					
ISHARES II PLC	893	£ 38.24	34,148	20,663	13,486
EURO STOXX 50 UCITS ETF (INC)					
ISHARES	210	£ 140.20	29,442	25,986	3,456
FTSE 100 E T F GBP ACC					
ISHARES II PLC	1,074	£ 46.655	50,107	22,526	27,582
GLOBAL WATER UCITS ETF USD DIST GBP					
ISHARES III PLC	201	£ 104.69	21,043	19,989	1,053
GBP CORP BND EX-FIN UCITS ETF					
BLACKROCK FUND MANAGERS LTD	22,603.978	£ 2.209031	49,933	52,654	(2,721)
MID CAP UK EQUITY TRACKER D ACC					
VT GRAVIS FUNDS ICVC	9,081.349	£ 1.413786	12,839	13,280	(441)
VT GRAVIS UK INF INCOME C GBP NET ACC					
INVESTMENTS TOTAL			£258,306	£219,332	£38,974
TOTAL CASH BALANCE			£9,872	£9,872	
TOTAL			£268,178	£229,204	£38,974

Cash statement

For the period to 5 April 2023

Mr Philip Buckingham Re Lucy B

Ref: BB86LWD/SPC

Date	Transaction	Debit (£)	Credit (£)	Balance (£)
	GBP Brought Forward Balance			£9,849.97
	GBP Closing Balance			£9,849.97