



McGrane Haulage Limited UK Occupational Pension Scheme 2 SSAS

Interim Valuation

Valuation as at: **05 Apr 2014**
Generated: **29 Oct 2014**

Sterling

Holding	Security Description	Middle Price	Market Value	% of Portfolio	Book Cost	Estimated Income	Estimated Yield %
Global Investments			109,611	59.23	107,068	1,261	1.15
95,000	RATHBONE MULTI ASSET Strategic Growth P/folio S Inc	£1.1538 NAVXD	109,611	59.23	107,068	1,261	1.15
Cash			75,437	40.77	75,437	0	0.00
	£ Capital A/c		21,402	11.57	21,402	0	0.00
	EUR Capital A/c		54,035	29.20	54,035	0	0.00
Total for Portfolio			185,048	100.00	182,505	1,261	0.68

This valuation contains prices as at the close of business on the valuation date. Consequently, it may not be updated for very recent transactions or corporate actions and if you hold illiquid investments, the price shown is the last reported price available to us.

Rathbone Investment Management Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.
Registered office: Port of Liverpool Building, Pier Head, Liverpool L3 1NW. Registered in England No. 01448919. VAT Registration No. GB 241 6893 49.



McGrane Haulage Limited UK Occupational Pension Scheme 2 SSAS

Cash Transaction History

Account Selection **18420210** **£ Capital**
Posting Dates: 30 Sep 2009 - 05 Apr 2014

Date	Narrative	Debit	Credit	Balance
	STATEMENT (05 APR 2014)			0.00
04 DEC 2013	EUR168241.36 INTO A/C @ 1.205458		139,566.34	139,566.34
24 DEC 2013	INTEREST (Gross)		11.47	139,577.81
27 DEC 2013	Settle PURCHASE 115000.0000 @ £1.1287 Bgn4783077 RATHBONE MULTI ASSET	129,800.50		9,777.31
01 JAN 2014	RATHBONE MANAGEMENT FEE-FUND 184202 03 DEC 2013 - 31 DEC 2013	92.88		9,684.43
27 JAN 2014	Settle SALE 5000.0000 @ £1.1506 XD Bgn4817295 RATHBONE MULTI ASSET		5,753.00	
27 JAN 2014	IP TO P DEMPSEY FINANCIAL LTD AS REQUESTED	4,000.00		
27 JAN 2014	BACS TO ~~~~1904,~~~41-41 VALUE 29/01/14 AS REQUESTED	7,795.30		
27 JAN 2014	CHARGE RE: IP TO P DEMPSEY FINANCIAL LTD REF. IP2014012300009	20.00		3,622.13
28 FEB 2014	DIVIDEND on 115000 @ £.0025 RATHBONE MULTI ASSET Strategic Growth P/folio S Inc		287.50	
28 FEB 2014	Settle EQUIN INC @ £.0016 RATHBONE MULTI ASSET		184.00	4,093.63
26 MAR 2014	INTEREST (Gross)		1.72	4,095.35
	STATEMENT (30 SEP 2014)			4,095.35
05 APR 2014	Brought forward			4,095.35
	## TRANSACTIONS OMITTED AFTER 05 APR 2014 ##			

This interim cash statement will normally show transactions processed up to the previous day. It may not be updated for very recent transactions.
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Cash Transaction History

Account Selection **518420210** **EUR Capital**
Posting Dates: 30 Sep 2009 - 05 Apr 2014

Date	Narrative	Debit	Credit	Balance
	STATEMENT (05 APR 2014)			0.00
20 FEB 2014	FUNDS DIRECT INTO A/C		160,397.89	160,397.89
17 MAR 2014	IP TO DEMPSEY FINANCIAL SOLUTIONS EX GBP4,000 @ 1.20363623	4,814.54		
17 MAR 2014	IP TO BESPOKE PENSION SERVICES LIMITED EX GBP8,345.77 @ 1.20353574	10,044.43		
17 MAR 2014	IP TO MCGRANE HAULAGE LIMITED EX GBP66,470.81 @ 1.20353574	80,000.00		
17 MAR 2014	CHARGE RE: IP TO DEMPSEY FINANCIAL SOLUT REF. IP2014031400015	25.00		
17 MAR 2014	CHARGE RE: IP TO BESPOKE PENSION SERVICE REF. IP2014031400014	25.00		
17 MAR 2014	CHARGE RE: IP TO MCGRANE HAULAGE LIMITED REF. IP2014031400012	25.00		65,463.92
	STATEMENT (30 SEP 2014)			65,463.92
05 APR 2014	Brought forward			65,463.92
	## TRANSACTIONS OMITTED AFTER 05 APR 2014 ##			

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