

PORTFOLIO VALUATION

31 December 2019 to 30 March 2020

Account Number 0454656
Account Name Only 4 U Ltd Retirement Benefit Scheme

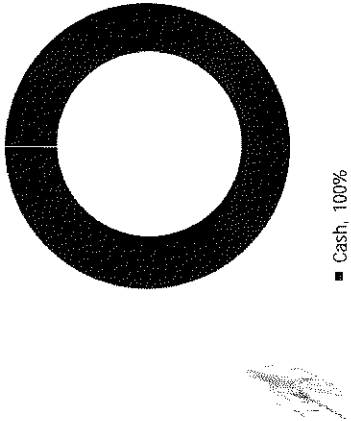
SUMMARY

Portfolio characteristics					Restrictions
Management	BANKING				
Strategy					
Risk Profile	1	2	3	4	5
Currency	GBP				

Asset class breakdown

		Gross estimated annual income
Cash	322,167	100.0%
Bonds	0	0.0%
Equities	0	0.0%
Alternatives	0	0.0%
Other	0	0.0%
Total	322,167	100.0%

Asset Class Breakdown



Credit Solutions. A loan against an investment portfolio may be suitable for clients who have short term liquidity needs or who wish to add leverage to their investment strategy. We offer a wide range of customised lending solutions that can help to meet your individual requirements and achieve your personal investment goals. Please contact your Private Banker should you wish to discuss the potential solutions. Your investments can fall as well as rise. You may not get back what you originally invested. Save Excess, Go Paperless! Your statements are available on KH Online. Please email khonline@kleinworthambros.com or contact your Private Banker to request online access and/or to go paperless.

ONLY 4U RETIREMENT SCHEME Y/ENDING 2020.

INCOME							
STATE BANK OF INDIA			INTEREST				
RBS			DIVIDEND		70.07		
✓			✓		89.18		
LLOYDS			✓		26.75		
✓			✓		319.82		
✓			✓		14.00		
✓			✓		167.38		
BARCLAYS			✓		240.00		
WALKER CRISPS			✓		696.23		
ASSETS -							
BARCLAYS		SHARES QTY	5500		13586.31		
HSBC			2600		14696.53		
LLOYDS			11004		7601.80		
✓			16195				
RBS			637				
✓			690		2135.77		
STATE BANK OF INDIA		A/c no 10930801			120.68		
✓		FIXED DEPOSIT			308753.35		
HSBC				SENT	400368.20	INR.	
				NOW	23257999	INR.	
HAMBROS AS ATTACHED							
INVESTMENT					1,233,196		
INVESTMENT					413,168		
CASH					322,167		