Valuation Summary

Close Brothers Asset Management

Account No: HAM002

SUFFOLK LIFE TRUSTEES LIMITED RE 762102 MR N HAMILTON

From: 01/01/2023 To: 31/03/2023

PORTFOLIO NAME	ACCOUNT TYPE	START VALUE 31/12/2022 (£)	END VALUE 31/03/2023 (£)	STOCK/CASH IN/OUT (£)	PORTFOLIO CHANGE (£)	TWRR* OVER PERIOD (%)
Suffolk Life Trustees Limited Re 762102 Mr N Hamilton	MAIN	266,916	270,072	0	3,156	1.2 %
		266,916	**270,072**	**0**	**3,156**	**1.2 %**

Your portfolio is being run on a Growth mandate with a Medium risk appetite

If the above profile is incorrect or you wish to revise it then please annotate and return the section titled "Investment Profile" at the back of this report.

* For explanation of TWRR calculations please see the 'Notes' section.

Performance Summary

Close Brothers Asset Management

Account No: HAM002

SUFFOLK LIFE TRUSTEES LIMITED RE 762102 MR N HAMILTON

From: 01/01/2023 To: 31/03/2023

PORTFOLIO NAME	ACCOUNT TYPE	1 YEAR TO 31/03/2023 (%)	YEAR TO 31/03/2023 (%)	TWRR* OVER PERIOD (%)
Suffolk Life Trustees Limited Re 762102 Mr N Hamilton	MAIN	-5.0 %	1.2 %	1.2 %
Total (including any closed portfolios)		**-5.0 %**	**1.2 %**	**1.2 %**

<u>**Indices total return**</u>

UK Government Bonds (GBP)	-15.6 %	2.3 %	2.3 %
UK Corporate Bonds (GBP)	-12.0 %	2.5 %	2.5 %
UK Equities (GBP)	3.2 %	2.9 %	2.9 %
European Equities ex UK (GBP)	7.0 %	8.5 %	8.5 %
US Equities (GBP)	-2.8 %	5.7 %	5.7 %
Japanese Equities (GBP)	1.4 %	2.8 %	2.8 %
Asia Pacific Equities ex-Japan (GBP)	-3.4 %	0.6 %	0.6 %
Global Market Equities (GBP)	-1.7 %	3.9 %	3.9 %

Source: Morningstar

* For explanation of TWRR calculations please see the 'Notes' section.

Asset Allocation

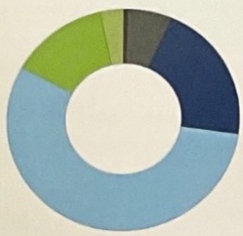
Close Brothers Asset Management

Account No: HAM002

SUFFOLK LIFE TRUSTEES LIMITED RE 762102 MR N HAMILTON

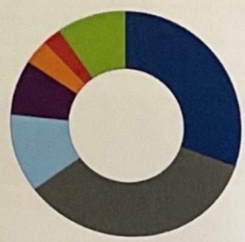
Valued on: 31 March 2023

ASSET TYPE



ASSET TYPE	VALUE (£)	WEIGHT	INCOME (£)	YIELD
FIXED INTEREST	17,510	6.5 %	818	4.7 %
UK EQUITIES	55,488	20.5 %	1,664	3.0 %
OVERSEAS EQUITIES	149,650	55.4 %	196	0.1 %
PROPERTY	8,841	3.3 %	526	6.0 %
ALTERNATIVES	36,889	13.7 %	1,100	3.0 %
CASH	1,695	0.6 %	0	0.0 %
TOTALS	**270,072**	**100.0 %**	**4,305**	**1.6 %**

GEOGRAPHIC REGION



GEOGRAPHIC REGION	VALUE (£)	WEIGHT	INCOME (£)	YIELD
UNITED KINGDOM	82,595	30.6 %	2,835	3.4 %
NORTH AMERICA	93,353	34.6 %	1	0.0 %
EUROPE	30,542	11.3 %	643	2.1 %
JAPAN	9,615	3.6 %	0	0.0 %
ASIA PACIFIC	20,861	7.7 %	76	0.4 %
EMERGING MARKETS	6,786	2.5 %	0	0.0 %
GLOBAL	26,322	9.7 %	751	2.9 %
TOTALS	270,072	100.0 %	4,305	1.6 %

Valuation of Investments

Close Brothers Asset Management

Account No: HAM002

SUFFOLK LIFE TRUSTEES LIMITED RE 762102 MR N HAMILTON

Valued on: 31 March 2023

HOLDING	STOCK DESCRIPTION	BOOK COST (£)	CURRENT PRICE	CURRENT VALUE (£)	PERCENTAGE OF TOTAL (%)	GROSS INCOME (£)	GROSS YIELD (%)
FIXED INTEREST							
CORPORATE BONDS							
12,000	ARTEMIS CORPORATE BOND F GBP INC	13,321	89.31p[XD]	10,717	4.0	475	4.4
4,500	SCHRODER STRATEGIC CREDIT L GBP INC	4,370	84.46p	3,801	1.4	230	6.1
FLEXIBLE							
2,546.26	J HENDERSON STRATEGIC BOND I GBP INC	3,414	117.5p[CD]	2,992	1.1	113	3.8
FIXED INTEREST TOTAL		**21,104**		**17,510**	**6.5**	**818**	**4.7**
UK EQUITIES							
TELECOMMUNICATIONS							
1,500	HELIOS TOWERS PLC	2,492	104.4p	1,566	0.6	0	0.0
MULTI-SECTOR COLLECTIVE							
10,500	AXA FRAMLINGTON UK SELECT OPPS ZI GBP INC	14,215	144.8p	15,204	5.6	294	1.9
2,400	BLACKROCK UK INCOME D GBP INC	10,304	462.0336p	11,089	4.1	432	3.9
9,400	NINETY ONE UK ALPHA J GBP INC (UK)	12,211	124.92p	11,742	4.3	376	3.2
10,500	THREADNEEDLE UK EQUITY INCOME Z GBP INC	14,010	151.3p[XD]	15,887	5.9	563	3.5
UK EQUITIES TOTAL		**53,232**		**55,488**	**20.5**	**1,664**	**3.0**
OVERSEAS EQUITIES							
EUROPE							
7,200	BLACKROCK EUROPEAN DYNAMIC GBP INC	8,535	264.3828p[XD]	19,036	7.0	119	0.6
NORTH AMERICA							
400	FINDLAY PARK AMERICAN USD INC	22,869	US$163.85	53,022	19.6	0	0.0

Valuation of Investments

Close Brothers Asset Management

Account No: HAM002

SUFFOLK LIFE TRUSTEES LIMITED RE 762102 MR N HAMILTON

Valued on: 31 March 2023

HOLDING	STOCK DESCRIPTION	BOOK COST (£)	CURRENT PRICE	CURRENT VALUE (£)	PERCENTAGE OF TOTAL (%)	GROSS INCOME (£)	GROSS YIELD (%)
150	JP MORGAN US SELECT EQUITY PLUS C USD INC	17,631	US$332.35	40,331	14.9	1	0.0
ASIA PACIFIC							
2,140	STEWART INV ASIA PACIFIC LEADERS B GBP ACC	13,776	974.79p	20,861	7.7	76	0.4
JAPAN							
4,882.29	POLAR CAPITAL JAPAN VALUE S GBP ACC	7,660	196.93p	9,615	3.6	0	0.0
EMERGING MARKETS							
2	ALLIANZ CHINA A SHARES (LUX LISTED) GBP ACC	3,872	£1336.21	2,672	1.0	0	0.0
20	REDWHEEL GLOBAL EMERGING MARKETS B GBP ACC	5,311	£205.70	4,114	1.5	0	0.0
OVERSEAS EQUITIES TOTAL		**79,653**		**149,650**	**55.4**	**196**	**0.1**
ALTERNATIVES							
INFRASTRUCTURE							
2,500	3I INFRASTRUCTURE PLC INV TST ORD NPV	7,185	313p	7,825	2.9	270	3.5
4,631	INTL PUBLIC PARTNERSHIPS LTD ORD 0.01P	6,513	144.8p CD	6,706	2.5	367	5.5
2,813	CORDIANT DIGITAL INFRA LTD ORD 100P	2,823	81.3p	2,287	0.8	113	4.9
5,000	GRESHAM HOUSE ENERGY STORAGE INV TST PLC	5,260	155p	7,750	2.9	350	4.5
HEDGE FUNDS							
2,100	BH MACRO ORD NPV GBP	4,236	419p	8,799	3.3	0	0.0
PRIVATE EQUITY							
3,631	AUGMENTUM FINTECH INV CO PLC	4,465	97p	3,522	1.3	0	0.0
ALTERNATIVES TOTAL		**30,482**		**36,889**	**13.7**	**1,100**	**3.0**
PROPERTY							
6,125	ABRDN STANDARD EUROPE LOGIST INCOME ORD 1P	6,218	68.3p	4,183	1.5	293	7.0

Valuation of Investments

Close Brothers Asset Management

Account No: HAM002

SUFFOLK LIFE TRUSTEES LIMITED RE 762102 MR N HAMILTON

Valued on: 31 March 2023

HOLDING	STOCK DESCRIPTION	BOOK COST (£)	CURRENT PRICE	CURRENT VALUE (£)	PERCENTAGE OF TOTAL (%)	GROSS INCOME (£)	GROSS YIELD (%)
3,329	TRITAX BIG BOX REIT PLC ORD 1P	4,450	139.9p	4,657	1.7	233	5.0
PROPERTY TOTAL		**10,668**		**8,841**	**3.3**	**526**	**6.0**

Valuation of Investments

Close Brothers
Asset Management

Account No: HAM002

SUFFOLK LIFE TRUSTEES LIMITED RE 762102 MR N HAMILTON

Valued on: 31 March 2023

HOLDING	STOCK DESCRIPTION	BOOK COST (£)	CURRENT PRICE	CURRENT VALUE (£)	PERCENTAGE OF TOTAL (%)	GROSS INCOME (£)	GROSS YIELD (%)
CASH							
	Capital Account	1,695		1,695	0.6	0	0.0
CASH TOTAL		**1,695**		**1,695**	**0.6**	**0**	**0.0**
GRAND TOTAL		**196,834**		**270,072**	**100.0**	**4,305**	**1.6**

Exchange Rates:
£1 = 1.24 USD

Please note that all assets listed above are in the custody of Close Asset Management Limited except for those marked with an *.

Corporate Actions

Close Brothers
Asset Management

Account No: HAM002

SUFFOLK LIFE TRUSTEES LIMITED RE 762102 MR N HAMILTON

From: 01/01/2023 To: 31/03/2023

PORTFOLIO	STOCK DESCRIPTION	DATE	HOLDING	VALUE	DETAILS
MAIN	BH MACRO LTD ORD GBP NPV HF	07/02/2023	-210		SUBDIVISION - BH MACRO LIMITED NPV (GBP) - 10 NEW SHARES IN EXCHANGE FOR EVERY 1 SHARE HELD
MAIN	BH MACRO ORD NPV GBP	07/02/2023	2,100		SUBDIVISION - BH MACRO LIMITED NPV (GBP) - 10 NEW SHARES IN EXCHANGE FOR EVERY 1 SHARE HELD

Please note that the dates used in this report are the cash settlement dates for the corporate actions rather than the actual trade date. If you require the trade date, please see the schedule titled Realised Capital Gain Tax Calculations provided in your Consolidated Tax Pack.