

CLIENT REPORT



BREWIN
DOLPHIN

RUTHERFORD PENSION PLAN

For the period from 11/03/2021 to 11/03/2021

Generated on 11/03/2021

PORTFOLIO INFORMATION

Portfolio Number	BVEAG0350
Management Type	Discretionary
Risk Profile	Risk Level 6
Investment Objective	Income and Capital Growth
PRC6 Code	4161BN

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Holdings Summary

Quantity	Security Name	SubPortfolio ID	Price	Accrued Interest	Book Cost	Market Value	Est. Gross Income	Est. Gross Yield %	Ptf %
UK Bonds									
Government Bonds									
90	VANGUARD INV SER UK GOVT BD IDX INSTL PLS	BVEAG0350	122.1977 GBP		10,432.18	10,997.79	119.19	1.08	1.61
Index Linked Bonds									
6,000 GBP	NATL GRID GAS PLC IDX/LKD SNR 14/12/2022 GBP	BVEAG0350	185.8655 %	105.75	10,154.15	11,257.68	447.59	3.98	1.65
Bond Funds									
31,223.777	ABERDEEN STD FD MG ASI AAA BD INSTL S GBP DIS	BVEAG0350	0.5256 GBP		14,395.77	16,411.22	268.71	1.64	2.41
Sub Total UK Bonds				105.75	34,982.10	38,666.69	835.49	2.16	5.67
Overseas Bonds									
Bond Funds									
18,030.59	JUPITER UT MNGRS STRATEGIC BOND X GBP DIS	BVEAG0350	1.0007 GBP		17,486.69	18,043.21	685.16	3.80	2.65
Sub Total Overseas Bonds					17,486.69	18,043.21	685.16	3.80	2.65



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UK Equities									
Oil & Gas Producers									
538	ROYAL DUTCH SHELL 'B'ORD EUR0.07	BVEAG0350	14.952 GBP		10,413.07	8,044.18	268.54	3.34	1.18
Oil Equipment, Services & Distribution									
386	WOOD GROUP (JOHN) ORD GBP0.0428571	BVEAG0350	3.192 GBP		4,973.12	1,232.11	0.00	0.00	0.18
Chemicals									
156	CRODA INTL ORD GBP0.10609756	BVEAG0350	63.02 GBP		7,863.70	9,831.12	141.96	1.44	1.44
Aerospace & Defence									
1,680	MEGGITT ORD GBP0.05	BVEAG0350	4.577 GBP		8,025.12	7,689.36	0.00	0.00	1.13
Industrial Engineering									
900	IMI ORD GBP0.28571428	BVEAG0350	13.21 GBP		8,946.49	11,889.00	202.50	1.70	1.74
315	WEIR GROUP ORD GBP0.125	BVEAG0350	18.755 GBP		8,025.66	5,907.83	0.00	0.00	0.87
Support Services									
320	EXPERIAN ORD USD0.10	BVEAG0350	24.39 GBP		9,784.53	7,804.80	117.57	1.51	1.15
2,204	RWS HOLDINGS PLC ORD GBP0.01	BVEAG0350	6.32 GBP		10,080.69	13,929.28	198.36	1.42	2.04
Beverages									
420	DIAGEO ORD GBP0.28 101/108	BVEAG0350	30.075 GBP		6,754.84	12,631.50	295.81	2.34	1.85



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UK Equities									
Personal Goods									
265	UNILEVER PLC ORD GBP0.031111	BVEAG0350	39.4 GBP		5,086.63	10,441.00	392.68	3.76	1.53
Health Care Equipment & Services									
500	SMITH & NEPHEW ORD USD0.20	BVEAG0350	13.76 GBP		2,991.92	6,880.00	134.85	1.96	1.01
Pharmaceuticals & Biotechnology									
640	GLAXOSMITHKLINE ORD GBP0.25	BVEAG0350	12.64 GBP		8,034.21	8,089.60	512.00	6.33	1.19
Media									
455	RELX PLC GBP0.1444	BVEAG0350	17.255 GBP		9,079.34	7,851.03	213.85	2.72	1.15
Travel & Leisure									
470	COMPASS GROUP ORD GBP0.1105	BVEAG0350	15.42 GBP		9,008.22	7,247.40	0.00	0.00	1.06
Gas, Water & Multiutilities									
933	NATIONAL GRID ORD GBP0.12431289	BVEAG0350	8.416 GBP		5,449.58	7,852.13	457.17	5.82	1.15
Life Insurance									
3,325	LEGAL & GENERAL GP ORD GBP0.025	BVEAG0350	2.816 GBP		9,073.41	9,363.20	584.20	6.24	1.37
700	M&G PLC ORD GBP0.05	BVEAG0350	2.229 GBP		1,107.53	1,560.30	83.44	5.35	0.23
700	PRUDENTIAL GBP0.05	BVEAG0350	15.165 GBP		6,853.77	10,615.50	81.06	0.76	1.56



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UK Equities									
UK Growth Inv Trust									
1,500	DUNEDIN INCOME GRO ORD GBP0.25	BVEAG0350	2.92 GBP		2,988.98	4,380.00	190.50	4.35	0.64
UK Growth & Income Inv Trust									
3,400	FINSBURY G&I TST ORD GBP0.25	BVEAG0350	8.56 GBP		9,687.10	29,104.00	564.40	1.94	4.27
Sub Total UK Equities					144,227.91	182,343.34	4,438.89	2.43	26.75
North American Equities									
General Financial									
65	VISA INC COM STK USD0.0001	BVEAG0350	223.175 USD		9,210.95	10,433.24	59.84	0.57	1.53
Software & Computer Services									
142	MICROSOFT CORP COM USD0.00000625	BVEAG0350	232.41 USD		11,984.12	23,735.77	228.77	0.96	3.48
Open Ended Collectives									
195	FINDLAY PARK FDS AMERICAN USD DIS	BVEAG0350	162.26 USD		19,954.98	22,756.54	0.15	0.00	3.34
16,059.125	JPMORGAN FUNDS LTD US EQUITY INC K GBP NET INC	BVEAG0350	1.251 GBP		8,132.73	20,089.97	431.99	2.15	2.95
390	VANGUARD FUNDS PLC S&P 500 UCITS ETF USD DIS	BVEAG0350	53.0125 GBP		18,081.85	20,674.88	266.33	1.29	3.03
Sub Total North American Equities					67,364.63	97,690.40	987.08	1.01	14.33



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European Equities									
Personal Goods									
25	LVMH MOET HENNESSY EUR0.30	BVEAG0350	553.05 EUR		8,935.05	11,829.95	128.34	1.08	1.74
Pharmaceuticals & Biotechnology									
35	ROCHE HLDGS AG GENUSSCHEINE NPV	BVEAG0350	312.825 CHF		9,285.76	8,455.06	245.96	2.91	1.24
Mobile Telecommunications									
1,150	DEUTSCHE TELEKOM NPV(REGD)	BVEAG0350	16.135 EUR		10,954.53	15,876.15	590.37	3.72	2.33
Open Ended Collectives									
7,140	PREMIER PORTFOLIO PM EUROPEAN OPPS B ACC	BVEAG0350	2.8444 GBP		14,959.25	20,309.02	16.59	0.08	2.98
Sub Total European Equities					44,134.59	56,470.18	981.26	1.74	8.29
Japanese Equities									
Open Ended Collectives									
950	BAILLIE GIFFORD JAPANESE W1 DIS	BVEAG0350	18.01 GBP		14,799.07	17,109.50	221.35	1.29	2.51
Sub Total Japanese Equities					14,799.07	17,109.50	221.35	1.29	2.51



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Asia Pacific Equities									
Open Ended Collectives									
1,945.598	FIRST SENTIER INVR STEWART INVRS ASIA PAC LDRS	BVEAG0350	9.4157 GBP		8,057.19	18,319.17	110.81	0.60	2.69
5,605.212	IMPAX FUNDS (IRE) ASIAN ENVIR MKTS A ACC NAV	BVEAG0350	2 GBP		6,247.94	11,210.42	0.00	0.00	1.64
Asia Pacific: Ex Japan Inv Trust									
2,400	HENDERSON FE INC ORD SHS NPV	BVEAG0350	3.14 GBP		7,932.50	7,536.00	554.40	7.36	1.11
Sub Total Asia Pacific Equities					22,237.63	37,065.59	665.21	1.79	5.44
Global Investments									
Pharmaceuticals & Biotechnology									
9,050	BB HEALTHCARE TRT REDEEMABLE ORD GBP0.01	BVEAG0350	1.875 GBP		15,995.78	16,968.75	452.50	2.67	2.49
Global Growth Inv Trust									
7,500	SCOT MORT INV TST ORD GBP0.05	BVEAG0350	11.33 GBP		9,191.04	84,975.00	248.25	0.29	12.47
Tech Media & Telecomm Inv Trust									
2,414	POLAR CAP TECH TST GBP0.25	BVEAG0350	21.75 GBP		10,279.40	52,504.50	0.00	0.00	7.70
Sub Total Global Investments					35,466.22	154,448.25	700.75	0.45	22.66



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Absolute Return									
Bond Funds									
1,204.2987	AEGON ASST MGT INV SHORT DATED HI YLD GBL BD C	BVEAG0350	9.784 GBP		11,999.16	11,782.86	469.74	3.99	1.73
6,780	M&G SECURITIES LTD UK INFLT LKD CORP BD I INC	BVEAG0350	1.2254 GBP		7,923.74	8,308.21	18.34	0.22	1.22
161	NN INV PTNRS BV GLOBAL CONVERTIBLE OPP I GB	BVEAG0350	119.3 GBP		16,587.48	19,207.30	120.75	0.63	2.82
Sub Total Absolute Return					36,510.38	39,298.37	608.83	1.55	5.77
Property									
Property Trusts Inv Trust									
5,000	TR PROPERTY INV TR ORD GBP0.25	BVEAG0350	3.82 GBP		12,882.20	19,100.00	700.00	3.66	2.80
Sub Total Property					12,882.20	19,100.00	700.00	3.66	2.80
Cash									
Cash									
0 GBP	Dealing	BVEAG0350		0.00	0.00	0.00			0.00
21,343.49 GBP	Deposit	BVEAG0350		0.00	21,343.49	21,343.49			3.13
0 GBP	Income	BVEAG0350		0.00	0.00	0.00			0.00
Sub Total Cash				0.00	21,343.49	21,343.49			3.13
TOTAL IN GBP				105.75	451,434.91	681,579.02	10,824.02	1.59	100.00



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