



Portfolio Valuation
Special Piping Material (SPM) - SSAS
As at 5 April 2021

Investment	Account Code	Account Type	Book Cost	Units/Shares	Price	Value	Gain / (Loss)	Estimated Income	Estimated Yield
Equity									
UK Collectives									
AXA FRAMLINGTON UK MID CAP Z ACC	BIBUCSPM D	PEN	£17,833.18	6,871.56	£3.14	£21,556.09	£3,722.91	£229	1.06%
ISHARES CORE FTSE 100 ETF GBP INC	BIBUCSPM D	PEN	£41,976.38	5,759.00	£6.63	£38,176.41	£(3,799.97)	£1,284	3.36%
J O HAMBRO CAP MGM UK EQUITY INCOME Y INC	BIBUCSPM D	PEN	£35,638.15	28,571.43	£1.23	£35,142.86	£(495.29)	£1,477	4.20%
JPM 1301 FTSE DIGITAL SYNTHETIC (95%)	BIBUCSPM D	PEN	£28,293.00	28,293.00	£0.97	£27,552.69	£(740.31)	£0	0.00%
LF LINDSELL TRAIN UK EQUITY D ACC	BIBUCSPM D	PEN	£16,655.19	10,028.82	£1.92	£19,228.26	£2,573.07	£401	2.09%
LIONTRUST SPECIAL SITUATIONS M GBP INC	BIBUCSPM D	PEN	£22,395.86	23,796.37	£1.12	£26,561.50	£4,165.64	£323	1.22%
THREADNEEDLE UK EQUITY INCOME L ACC	BIBUCSPM D	PEN	£49,702.09	17,163.17	£3.23	£55,375.25	£5,673.16	£1,903	3.44%
Europe Collectives									
THESIS UT MGMT LTD TM CRUX EURP SPEC SITS I GB	BIBUCSPM D	PEN	£11,915.15	4,274.54	£3.12	£13,345.11	£1,429.96	£43	0.32%
North America Collectives									
INVESCO FTSE RAFI US 1000 ETF INC USD	BIBUCSPM D	PEN	£42,772.74	2,921.00	£18.23	£53,249.83	£10,477.09	£580	1.09%
VANGUARD S&P 500 UCITS ETF USD INC	BIBUCSPM D	PEN	£21,855.80	567.00	£54.91	£31,132.55	£9,276.75	£316	1.02%
Japan Collectives									
BAILLIE GIFFORD JAPANESE W6 ACC	BIBUCSPM D	PEN	£20,487.92	1,276.71	£20.87	£26,644.96	£6,157.04	£286	1.07%
LF MORANT WRIGHT NIPPON YIELD B ACC	BIBUCSPM D	PEN	£5,388.21	1,191.72	£4.64	£5,532.58	£144.37	£173	3.14%
Asia Pacific Collectives									
SCHRODER ORIENTAL INCOME FUND	BIBUCSPM D	PEN	£19,967.78	7,986.00	£2.79	£22,280.94	£2,313.16	£839	3.76%
STEWART INVESTORS ASIA PACIFIC LEADERS SUS B (ACC) GBP	BIBUCSPM D	PEN	£971.33	2,382.42	£9.63	£22,934.86	£21,963.53	£66	0.29%
Emerging Markets Collectives									
FIDELITY EMERGING MARKETS W Acc	BIBUCSPM D	PEN	£24,381.42	16,487.46	£2.20	£36,321.87	£11,940.45	£250	0.69%
Absolute Return									
Collectives									
GLOBALREACH GRAHAM MACRO UCITS D PLATFORM GBP	BIBUCSPM D	PEN	£31,990.11	323.59	£102.83	£33,273.40	£1,283.29	£0	0.00%
GRAHAM MACRO UCITS A FOUNDER GBP	BIBUCSPM D	PEN	£371.86	3.19	£120.95	£385.60	£13.74	£0	0.00%
HENDERSON INVESTME JH ABSOLUTE RETURN I ACC	BIBUCSPM D	PEN	£15,028.12	9,107.46	£1.77	£16,101.99	£1,073.87	£0	0.00%
JPM GLOBAL MACRO OPPORTUNITIES C ACC	BIBUCSPM D	PEN	£55,041.39	33,916.26	£1.75	£59,455.21	£4,413.82	£0	0.00%
JUPITER UK SPECIALIST EQUITY FUND I GBP ACC	BIBUCSPM D	PEN	£15,999.99	1,316.60	£13.90	£18,302.73	£2,302.74	£0	0.00%

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LYXOR/SANDLER US EQUITY FUND SI2 GBP	BIBUCSPM D	PEN	£25,000.00	243.41	£110.48	£26,891.34	£1,891.34	£0	0.00%
Commodity									
Collectives									
INVESCO PHYSICAL GOLD P ETC GBX	BIBUCSPM D	PEN	£58,882.42	437.00	£120.98	£52,868.26	£(6,014.16)	£0	0.00%
Government Fixed Income									
Index-Linked Collectives									
LYXOR CORE US TIPS ETF HEDGED GBP	BIBUCSPM D	PEN	£39,673.57	356.00	£110.98	£39,507.10	£(166.47)	£210	0.53%
Investment Grade Corporate Bonds									
Investment Grade Collectives									
TWENTYFOUR ABSOLUTE RETURN CREDIT AQNG GBP	BIBUCSPM D	PEN	£19,999.95	196.00	£103.32	£20,250.82	£250.87	£449	2.22%
TWENTYFOUR CORPORATE BOND I GBP	BIBUCSPM D	PEN	£16,912.16	167.16	£103.35	£17,275.81	£363.65	£449	2.60%
Other									
Collectives									
CIBC FTSE/EUROSTOXX 17/12/2025	BIBUCSPM D	PEN	£51,230.00	51,230.00	£1.04	£53,356.10	£2,126.10	£0	0.00%
CS 1188 FTSE 100/S&P 500 DEFENSIVE AUTOCALL	BIBUCSPM D	PEN	£34,890.79	35,197.00	£1.11	£39,117.95	£4,227.16	£0	0.00%
CS 1192 FTSE/S&P USD DEFENSIVE AUTOCALL (9.70%) EIS	BIBUCSPM D	PEN	£41,553.12	53,972.00	£0.85	£45,836.59	£4,283.47	£0	0.00%
JPM 1095 FTSE/S&P DEFENSIVE AUTOCALL (7.40%) EIS	BIBUCSPM D	PEN	£30,000.00	30,000.00	£1.17	£35,248.53	£5,248.53	£0	0.00%
RUFFER INVESTMENT COMPANY	BIBUCSPM D	PEN	£16,299.59	8,087.00	£2.87	£23,209.69	£6,910.10	£145	0.63%
UBS 1096 FTSE/EUROSTOXX INCOME AUTOCALL (7.50% ANNUAL)	BIBUCSPM D	PEN	£30,000.00	30,000.00	£1.00	£30,054.00	£54.00	£0	0.00%
Real Assets									
Property Collectives									
BMO COMMERCIAL PROPERTY TRUST LIMITED	BIBUCSPM D	PEN	£36,927.51	29,500.00	£0.71	£21,033.50	£(15,894.01)	£1,003	4.77%
HICL INFRASTRUCTURE	BIBUCSPM D	PEN	£24,907.62	15,591.00	£1.65	£25,725.15	£817.53	£1,286	5.00%
INTERNATIONAL PUBLIC PARTNERSHIPS	BIBUCSPM D	PEN	£19,876.00	13,250.00	£1.68	£22,286.50	£2,410.50	£988	4.44%
Cash									
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Cash Account (GBP)	BIBUCSPM D	PEN	£6,868.85	6,868.85	£1.00	£6,868.85	£0.00	£0	0.00%
Portfolio Totals			£931,687.25			£1,022,084.88	£90,397.63	£12,701	1.2%