

Portfolio Valuation SPM SSAS GIA As at 5 April 2021

Investment	Account Code	Account Type	Book Cost	Units/Shares	Price	Value	Gain / (Loss)	Estimated Income	Estimated Yield
Equity									
International Collectives									
SCOTTISH MORTGAGE IT	BISP0048 D	PEN	£7,709.45	636.00	£11.64	£7,403.04	£(306.41)	£22	0.30%
UK Collectives									
AXA FRAMLINGTON UK MID CAP Z ACC	BISP0048 D	PEN	£7,509.74	2,596.95	£3.14	£8,146.65	£636.91	£87	1.06%
FIDELITY SPECIAL VALUES	BISP0048 D	PEN	£10,105.82	4,444.00	£2.71	£12,043.24	£1,937.42	£296	2.46%
JUPITER UK SPECIAL SITUATIONS I Acc	BISP0048 D	PEN	£10,048.64	3,993.29	£2.55	£10,169.71	£121.07	£254	2.50%
LF LINDSELL TRAIN UK EQUITY D ACC	BISP0048 D	PEN	£15,000.00	7,894.96	£1.92	£15,137.01	£137.01	£316	2.09%
LIONTRUST UK ETHICAL 2 ACC	BISP0048 D	PEN	£10,013.48	2,954.65	£3.62	£10,692.57	£679.09	£107	1.00%
THREADNEEDLE UK EQUITY INCOME L ACC	BISP0048 D	PEN	£15,053.97	4,945.75	£3.23	£15,956.98	£903.01	£548	3.44%
TROJAN ETHICAL INCOME GBP X ACC	BISP0048 D	PEN	£15,022.34	14,784.40	£1.02	£15,075.65	£53.31	£326	2.16%
Europe Collectives									
BLACKROCK CONTINENTAL EUROPEAN INCOME D ACC	BISP0048 D	PEN	£7,509.13	2,920.56	£2.58	£7,537.97	£28.84	£245	3.25%
EUROPEAN OPPORTUNITIES TRUST PLC	BISP0048 D	PEN	£7,558.04	1,073.00	£6.99	£7,500.27	£(57.77)	£21	0.29%
North America Collectives									
FINDLAY PARK AMERICAN GBP HGD	BISP0048 D	PEN	£10,000.00	127.57	£84.42	£10,769.21	£769.21	£0	0.00%
LOOMIS SAYLES US EQUITY LEADERS Q GBP ACC	BISP0048 D	PEN	£15,000.00	3,748.26	£4.10	£15,356.63	£356.63	£10	0.07%
MORGAN STANLEY US ADVANTAGE F GBP ACC	BISP0048 D	PEN	£15,000.00	577.40	£24.71	£14,266.63	£(733.37)	£0	0.00%
Japan Collectives									
BAILLIE GIFFORD JAPAN TRUST	BISP0048 D	PEN	£6,067.67	596.00	£10.66	£6,353.36	£285.69	£36	0.56%
BAILLIE GIFFORD JAPANESE W6 ACC	BISP0048 D	PEN	£4,999.99	241.78	£20.87	£5,045.93	£45.94	£54	1.07%
Asia Pacific Collectives									
SCHRODER ISF ASIAN TOTAL RETURN C GBP Inc	BISP0048 D	PEN	£7,498.19	15.94	£469.12	£7,477.76	£(20.43)	£99	1.33%
SCHRODER ORIENTAL INCOME FUND	BISP0048 D	PEN	£7,500.00	3,000.00	£2.79	£8,370.00	£870.00	£315	3.76%
Emerging Markets Collectives									
STEWART INVESTORS GBL EMERGING MARKETS SUS B (ACC) GBP	BISP0048 D	PEN	£10,009.56	2,465.97	£4.21	£10,373.35	£363.79	£58	0.56%
Absolute Return									
Collectives									

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JPM GLOBAL MACRO OPPORTUNITIES C ACC	BISP0048 D	PEN	£7,500.00	4,456.33	£1.75	£7,811.94	£311.94	£0	0.00%
LYXOR/SANDLER US EQUITY FUND SI2 GBP	BISP0048 D	PEN	£7,500.00	67.49	£110.48	£7,456.67	£(43.33)	£0	0.00%
Commodity									
Collectives									
INVESCO PHYSICAL GOLD P ETC GBX	BISP0048 D	PEN	£13,598.82	103.00	£120.98	£12,460.94	£(1,137.88)	£0	0.00%
Government Fixed Income									
Index-Linked Collectives									
LYXOR CORE US TIPS ETF HEDGED GBP	BISP0048 D	PEN	£7,470.72	67.00	£110.98	£7,435.33	£(35.39)	£40	0.53%
Other									
Collectives									
RIT CAPITAL PARTNERS	BISP0048 D	PEN	£10,090.41	513.00	£23.95	£12,286.35	£2,195.94	£181	1.47%
Real Assets									
Property Collectives									
GREENCOAT UK WIND IT	BISP0048 D	PEN	£7,511.86	5,787.00	£1.29	£7,488.38	£(23.48)	£414	5.53%
RENEWABLES INFRASTRUCTURE GROUP	BISP0048 D	PEN	£5,500.56	4,472.00	£1.23	£5,482.67	£(17.89)	£302	5.51%
Cash									
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Cash Account (GBP)	BISP0048 D	PEN	£9,234.22	9,234.22	£1.00	£9,234.22	£0.00	£0	0.00%
Portfolio Totals			£250,012.61			£257,332.46	£7,319.85	£3,732.57	1.4%