



Portfolio Valuation for the period 5 April 2024 to 5 April 2024

**for Mrs Chandra Chrysolite Turtle Re
Turtle Family Pen**

Portfolio valuation

5 April 2024

Mrs Chandra Chrysolite Turtle Re Turtle Family Pen

Ref: A58768D

Stock name	Quantity	Price	Value (£)	Cost (£)	Change (£)
FRANKLIN TEMPLETON UK MID CAP W ACC	166.706	£ 2.659	443	523	(80)
SCHRODER ASIA PACIFIC FUND ORD GBP0.10	167	£ 5.005	836	994	(159)
INVESTMENTS TOTAL			£1,279	£1,518	(£239)
TOTAL CASH BALANCE			£1,459	£1,459	
TOTAL			£2,738	£2,977	(£239)

Cash statement

For the period to 5 April 2024

Mrs Chandra Chrysolite Turtle

Ref: A58768D/SDL

Date	Transaction	Debit (£)	Credit (£)	Balance (£)
	GBP Brought Forward Balance			£1,458.83
	GBP Closing Balance			£1,458.83