



Valuation and Asset Confirmation Report

6 January 2021 to 5 April 2021

(SLONE0006) THE SLONE CAPITAL SSAS
00832638RQ

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BREWIN DOLPHIN

Overview

Portfolio Valuation

Value on 5 April 2021	£71,324
Estimated Annual Income	£78
Estimated Annual Yield	0.1%
See page 09 for Portfolio Summary.	

Performance Summary

Portfolio Return Net of Fees *	-4.77%
Portfolio Return Gross of Fees **	-4.77%
Opening Value on 06/01/21	£74,897
Net Capital Added/Withdrawn	£-1
Income Withdrawn	£0
Capital Depreciation	£-3,574
Income Received	£2
Closing Value on 05/04/21	£71,324

* Net portfolio returns are calculated after management fees and trading expenses.

** Gross portfolio returns are calculated before management fees and trading expenses.

Summary of Charges

Total Brewin Dolphin Management Fees	£0.00
Total Dealing Charges	£1.00
Other Brewin Dolphin Charges	£0.00
Intermediary Charges	£0.00
Total Fees and Charges Deducted During the Period	£1.00

All fees include VAT where applicable. A more detailed breakdown can be found on page 11.

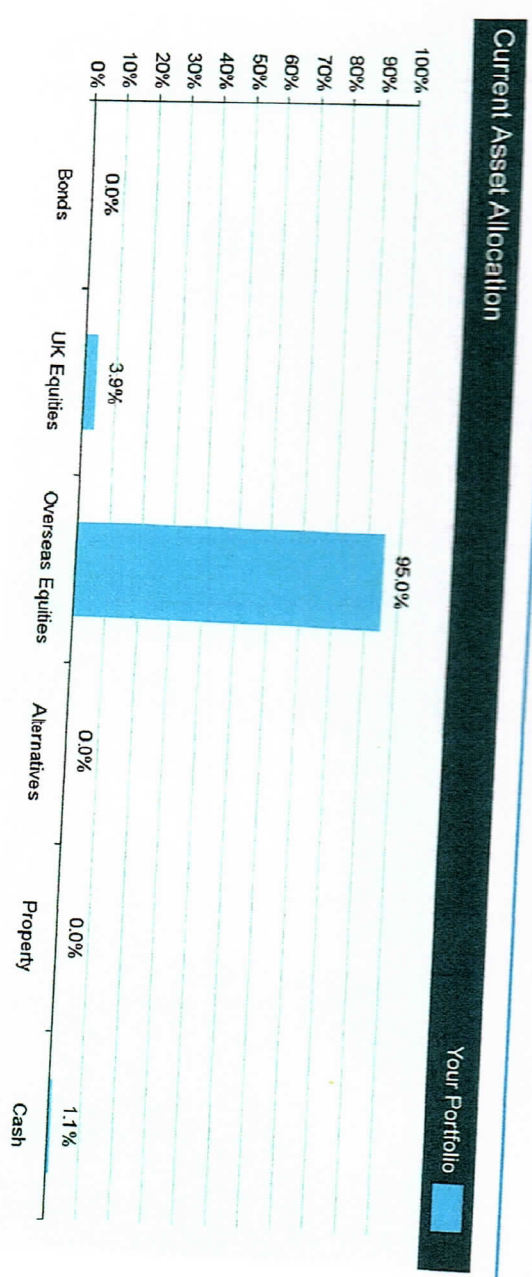
Please note that some investments have embedded costs which are not charged directly to your account. The impact of these costs is included when we calculate and report the overall performance returns of your portfolio. From January 2019, you can find a more detailed breakdown of your costs and charges in your annual disclosure document. If you have any questions related to this, please do not hesitate to contact your Investment Manager.

Objectives

Investment Objectives and Risk Classification

Investment Objective	N/A	Risk Classification	N/A
Benchmark	N/A	Service Category	Execution Only

Your Portfolio's Asset Allocation



Indices

For the period 06 January 2021 to 05 April 2021

Index	Start Value	End Value	% Change
FTSE 100 Index - Total Return (1)	6,319.80	6,606.24	2.95
FTSE 100 Index - Capital Return	6,612.26	6,737.30	1.89
FTSE All Share Index - Total Return	7,214.12	7,473.13	3.59
FTSE Government All Stocks - Total Return	4,160.09	3,894.78	-6.38
FTSE AIM All-Share - Total Return	1,341.79	1,391.30	3.69
FTSE Europe (excl. UK) - Total Return	1,632.26	1,663.04	1.89
FTSE World Index - Total Return	1,805.15	1,885.46	4.45
PIMFA Private Investors Balanced - Total Return	2,537.77	2,585.89	1.90
PIMFA Private Investors Growth - Total Return	2,631.36	2,707.26	2.88
PIMFA Private Investors Income - Total Return	2,390.94	2,422.69	1.33

Notes

1. Please note this relates to the **FTSE 100 Total Return** index, and these values will differ from the more widely publicised **FTSE 100 Capital Return** index. The **Total Return** index accounts for both capital performance and the reinvestment of income, and is comparable with the portfolio return presented on page 2. Current **Total Return** and **Capital Return** values for FTSE indices can be found online at: <http://www.ftse.com>
2. Where either the start or end date are on non-business days, values reported will relate to the previous business day.
3. Past performance is not a guide to future performance. Performance is shown before fees which will have the effect of reducing the illustrated performance.

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Valuation

UK Equities | 3.9% of portfolio

General Financial

Security	Portfolio (%)	Holding	Book Cost (£)	Market Price	Market Value (£)	Estimated Income (£)	Estimated Yield (%)
BIDSTACK GROUP PLC ORD GBP0.005	3.04	63,000	9,010	5.3p	2,809	0	0.0
Total for General Financial	3.04		9,010		2,809	0	0.0
Total for UK Equities			9,010		2,809	0	0.0

North American Equities | 22.2% of portfolio

Technology Hardware & Equipment

NVIDIA CORP COM USD0.001	8.97	16	3,003	\$552.61	6,397	7	0.1
Total for Technology Hardware & Equipment	8.97		3,003		6,397	7	0.1
Open Ended Collectives							
ARK ETF TR INNOVATION ETF	13.24	108	3,699	\$120.845	9,443	0	0.0
Total for Open Ended Collectives	13.24		3,699		9,443	0	0.0
Total for North American Equities			6,702		15,840	7	0.0

Global Investments | 72.7% of portfolio

Pharmaceuticals & Biotechnology

GW PHARMACEUTICALS ADS EA REPR 12 ORD	10.14	46	4,900	\$217.28	7,232	0	0.0
Total for Pharmaceuticals & Biotechnology	10.14		4,900		7,232	0	0.0

Open Ended Collectives

BLACKROCK FM LTD GOLD & GENERAL D ACC	19.60	1,068.15	10,010	£13.09 XD	13,982	25	0.2
IMPAX FUNDS (IRE) ENVIRONMENTAL MKTS IRE X	20.48	9,200	14,978	158.8p	14,610	0	0.0
Total for Open Ended Collectives	40.09		24,988		28,592	25	0.1

Global Growth Inv Trust

SCOT MORT INV TST ORD GBP0.05	22.52	1,380	7,802	£11.64	16,063	46	0.3
Total for Global Growth Inv Trust	22.52		7,802		16,063	46	0.3
Total for Global Investments			37,690		51,887	71	0.1

Valuation continued from previous page

Cash | 1.1% of portfolio

Cash		Portfolio (%)	Holding	Book Cost (£)	Market Price	Market Value (£)	Estimated Income (£)	Estimated Yield (%)
Security								
£ DEALING AND DEPOSIT ACCOUNT		1.10	786	786	1.00	786	0	0.0
£ INCOME ACCOUNT		0.00	2	2	1.00	2	0	0.0
Total for Cash		1.10		788		788	0	0.0
Total for Cash				788		788	0	0.0

Summary

Account Name	Portfolio Code	Portfolio (%)	Book Cost (£)	Market Price	Market Value (£)	Estimated Income (£)	Estimated Yield (%)
THE SLONE CAPITAL SSAS 00832638RQ	SLONE0006	100.00	54,190	N/A	71,324	78	0.1
Total for Portfolio			54,190		71,324	78	0.1

List of Holdings

as at 5 April 2021

Holdings	Security	Bidol Code
108	ARK ETF TR INNOVATION ETF	BELINF V9
53,000	BIDSTACK GROUP PLC ORD GBP0.005	BZ7M005
1,068,148	BLACKROCK FM LTD GOLD & GENERAL D ACC	B5ZNU09
46	GW PHARMACEUTICALS ADS EA REPR 12 ORD	B04RP16
9,200	IMPAX FUNDS (IRE) ENVIRONMENTAL MKTS IRE X	BZ1LW55
16	NVIDIA CORP COM USD0.001	2379504
1,380	SCOT MORT INV TST ORD GBP0.05	BLDYK01

Cash Balances

as at 5 April 2021

Currency	Deposit	Income	Dealing
STERLING	785.98	1.85	0.00