

RATHBONES

Incorporating
Investec Wealth &
Investment (UK)

Valuation report for

Mr Lee Spooner

Ashley Law Sheffield West Ltd

28 March 2024

Investec Wealth & Investment (UK) is a trading name of Investec Wealth & Investment Limited

Portfolio overview

Portfolio Name	Service	Objective	Risk	Portfolio	Total Value £	Estimated Income £	Estimated Income Yield %
Mr Lee Spooner	Discretionary	Growth	Medium/High		113,024	2,121	1.88
				Grand Total	113,024	2,121	1.88

Portfolio performance

Portfolio and Benchmark figures across quarterly and annual periods

Performance from 29th December 2023 to 28th March 2024

Value as at 29th December 2023	Value as at 28th March 2024	Portfolio Total Return (gross)	Portfolio Total Return (net)	Benchmark Total Return
107,463	113,024	+5.93%	+5.59%	+5.57%

Performance from 31st March 2023 to 28th March 2024

Value as at 31st March 2023	Value as at 28th March 2024	Portfolio Total Return (gross)	Portfolio Total Return (net)	Benchmark Total Return
101,161	113,024	+13.55%	+11.99%	+13.57%

Benchmark Portfolio performance is measured against the appropriate benchmark.
Total Return is the return including dividend and interest income which is determined on an ex-dividend rather than paid basis.
Gross Return is the return before Investor Wealth & Investment (W&I) charges.
Net Return is the return after charges.