

From 01/05/2010 To 18/05/2021

Client Valuation

Ref: Dash123

CLIENT

You

RELATIONSHIP MANAGER

Dashro RM

Dashro Solutions Ltd

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Portfolio Overview

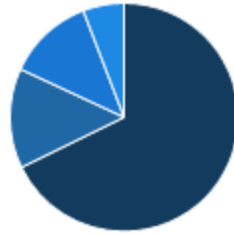
Portfolio Type	Portfolio	Portfolio Reference	Currency	Portfolio Value (Local)	Portfolio Value (Base)	% Total
Dashro All	Dashro Performance	Dash123	GBP	10,504,337.50	10,504,337.50	100.00%

Total					10,504,337.50	
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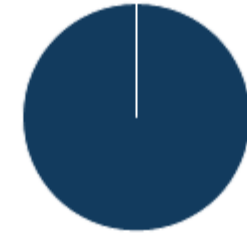
Asset Allocation

	Market Value	
Cash	7,119,437.60	67.78%
Equity	2,098,471.10	19.98%
Mutual Funds	1,286,428.80	12.25%
Total	10,504,337.50	



Geographical Allocation

	Market Value	
Cash	7,119,437.60	67.78%
North America	1,486,299.46	14.15%
Other	1,286,428.80	12.25%
Europe	612,171.65	5.83%
Total	10,504,337.50	



Currency

	Market Value	
GBP	10,504,337.50	100.00%
Total	10,504,337.50	

Portfolio Overview

Portfolio Type	Portfolio	Portfolio Reference	Currency	Portfolio Value (Local)	Portfolio Value (Base)	% Total
Dashro All	Dashro Performance	Dash123	GBP	10,504,337.50	10,504,337.50	100.00%

Total					10,504,337.50	
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Sector Allocation

	Market Value	
Cash	7,119,437.60	67.78%
Funds	1,486,299.46	14.15%
Industrials	1,286,428.80	12.25%
Energy	612,171.65	5.83%
Total	10,504,337.50	

Cash Balances

	CCY	Quantity	Portfolio Weight	Market Value (Local Currency)	Market Value (Portfolio Currency) - GBP
CASH					
GBP	GBP	7,119,437.60	67.78%	7,119,437.60	7,119,437.60
Totals for Cash			67.78%		7,119,437.60
Available Balance					7,119,437.60

Equity Valuation

EQUITY	CCY	Quantity	Portfolio Weight	Price	Local Currency			Portfolio Currency - GBP		
					Book Cost	Market Value	Gain /Loss	Book Cost	Market Value	Gain /Loss
EUROPEAN STOCKS										
BP PLC GB0007980591	GBP	193,236.00	5.83%	3.17	1,004,996.28	612,171.65	(39.09%)	1,004,996.28	612,171.65	(39.09%)
ISHARES S&P 500 UCITS ETF DI IE0031442068	GBP	50,818.00	14.15%	29.25	999,996.60	1,486,299.46	48.63%	999,996.60	1,486,299.46	48.63%
Totals for European Stocks			19.98%					2,004,992.88	2,098,471.10	
Totals for Equity								2,004,992.88	2,098,471.10	

Mutual Funds Valuation

Mutual Funds	CCY	Quantity	Portfolio Weight	Price	Local Currency				Portfolio Currency - GBP			
					Book Cost	Accruals	Market Value	Gain/Loss	Book Cost	Accruals	Market Value	Gain/Loss
OTHER												
WHITEHALL CAP MGMT LT-PARTIC GI000A2DYZD3	GBP	960.0000	12.25%	1,340.03	999,964.80	0.00	1,286,428.80	28.65%	999,964.80	0.00	1,286,428.80	28.65%
Totals for Other			12.25%						999,964.80		1,286,428.80	
Totals for Mutual Funds									999,964.80		1,286,428.80	

Cash Movements

				GBP		
Trade Date	Value Date	Transaction Description	ISIN	Credit	Debit	Balance
GBP SETTLED TRANSACTIONS						
01/05/2010		Opening Balance				0.00
01/01/2018	01/01/2018	Cash		10,000,000.00		10,000,000.00
03/01/2018	03/01/2018	Bond Buy, UKT 1 1/2 01/22/21	GB00BY5F581		1,035,467.03	8,964,532.97
04/01/2018	04/01/2018	Mutual Funds Buy, WHITEHALL CAP MGMT LT-PARTIC	GI000A2DYZD3		999,964.80	7,964,568.17
04/01/2018	04/01/2018	Equities Buy, BP PLC	GB0007980591		1,004,996.28	6,959,571.89
04/01/2018	04/01/2018	Equities Buy, ISHARES S&P 500 UCITS ETF DI	IE0031442068		999,996.60	5,959,575.29
22/01/2018	22/01/2018	Bond Coupon, UKT 1 1/2 01/22/21	GB00BY5F581	7,500.00		5,967,075.29
22/06/2018	22/06/2018	Div. Dividend Credit [104162607341] DIVIDEND DEPOSIT GB0007980591 BP PLC 0.07769 PER SHARE		15,012.50		5,982,087.79
23/07/2018	23/07/2018	Bond Coupon, UKT 1 1/2 01/22/21	GB00BY5F581	7,500.00		5,989,587.79
21/09/2018	21/09/2018	Div. Dividend Credit [104197707341] DIVIDEND DEPOSIT GB0007980591 BP PLC 0.079296 PER SHARE		15,322.84		6,004,910.63
21/12/2018	21/12/2018	Div. Dividend Credit [104269607341] DIVIDEND DEPOSIT GB0007980591 BP PLC 0.080251 PER SHARE		15,507.38		6,020,418.01
22/01/2019	22/01/2019	Bond Coupon, UKT 1 1/2 01/22/21	GB00BY5F581	7,500.00		6,027,918.01
29/03/2019	29/03/2019	Div. Dividend Credit [104266807341] DIVIDEND DEPOSIT GB0007980591 BP PLC 0.077382 PER SHARE		14,952.99		6,042,871.00
21/06/2019	21/06/2019	Div. Dividend Credit [104308907341] DIVIDEND DEPOSIT GB0007980591 BP PLC 0.080655 PER SHARE		15,585.45		6,058,456.45
22/07/2019	22/07/2019	Bond Coupon, UKT 1 1/2 01/22/21	GB00BY5F581	7,500.00		6,065,956.45
20/09/2019	20/09/2019	Div. Dividend Credit [104356707341] DIVIDEND DEPOSIT GB0007980591 BP PLC 0.083475 PER SHARE		16,130.38		6,082,086.83
22/01/2020	22/01/2020	Bond Coupon, UKT 1 1/2 01/22/21	GB00BY5F581	7,500.00		6,089,586.83
22/07/2020	22/07/2020	Bond Coupon, UKT 1 1/2 01/22/21	GB00BY5F581	7,500.00		6,097,086.83
18/12/2020	18/12/2020	Div. Dividend Credit [104592607341] DIVIDEND DEPOSIT GB0007980591 BP PLC 0.039169 PER SHARE		7,568.86		6,104,655.69
22/01/2021	22/01/2021	Bond Redemption, UKT 1 1/2 01/22/21	GB00BY5F581	1,000,000.00		7,104,655.69
22/01/2021	22/01/2021	Bond Coupon, UKT 1 1/2 01/22/21	GB00BY5F581	7,500.00		7,112,155.69
26/03/2021	26/03/2021	Div. Dividend Credit [104630807341] DIVIDEND DEPOSIT GB0007980591 BP PLC 0.037684 PER SHARE		7,281.91		7,119,437.60
Closing Balance						7,119,437.60

Available Cash

GBP 7,119,437.60

Trade Activity

Transaction Type	Trade Date	Value Date	Trade Ref	Narrative	ISIN	Nominal	CCY	Price	Total Charges	Accrual	Consideration
BUY	02/01/2018	03/01/2018	BND-063484	1,000,000 UKT 1 1/2 01/22/21 @ GBP 102.875	GB00BY5F581	1,000,000	GBP	102.88	0.00	6,717.03	1,035,467.03
BUY	02/01/2018	04/01/2018	EQ-0008997	193,236 BP PLC @ GBP 5.175	GB0007980591	193,236	GBP	5.18	4,999.98	0.00	1,004,996.28
BUY	02/01/2018	04/01/2018	MF-0003493	960 WHITEHALL CAP MGMT LT-PARTIC @ GBP 1041.63	GI000A2DYZD3	960	GBP	1,041.63	0.00	0.00	999,964.80
BUY	02/01/2018	04/01/2018	EQ-0008999	50,818 ISHARES S&P 500 UCITS ETF DI @ GBP 19.678	IE0031442068	50,818	GBP	19.68	0.00	0.00	999,996.60
SELL	22/01/2021	22/01/2021	BND-086990	1,000,000 UKT 1 1/2 01/22/21 @ GBP 100	GB00BY5F581	1,000,000	GBP	100.00	0.00	0.00	1,000,000.00

Disclaimer

Wording for Client Valuation (Basis on which this statement is provided:)

This statement is issued by Dashro. It is important that you examine this statement carefully and report any error or discrepancy in writing to your Dashro Relationship Manager as soon as possible. Unless you give us notice of any exception or objection to any of the matters contained in this statement, you shall be deemed to have approved the statement and authorised any transactions shown in the statement. For further details, please see the Dashro terms and conditions of business.

This statement is intended to provide you with an appropriate level of detail of the assets we hold on your behalf. Any transaction activity described in this statement does not supersede the information in the confirmation or contract note for such transaction which will have been provided to you separately.

This statement and its contents are addressed only to the intended recipients and should be kept private and confidential at all times. Any disclosure, copying and circulation of this statement or its contents is prohibited without Dashro's consent.

Important Notes :

Prices are as at market close on the valuation date or the latest available price where up-to-date prices are unavailable at the time of production. Variations in market conditions will mean that the prices shown in this statement do not necessarily reflect realisable values at the time you receive the statement.

In preparing this statement, we endeavour to use the most up-to-date information available to us from sources that we reasonably believe to be reliable. Such information has not been independently verified and we make no representation as to the accuracy or completeness of such information.

We accept no liability for any loss arising from inaccuracies in such information or any reliance placed on such information. Where performance figures are given, you are reminded that past performance is not a reliable indicator of future returns. Investments, or income from them, can go down as well as up and you may not necessarily get back any of the amount you invested. There is no guarantee that the future value of investments will exceed the original capital invested.

This statement is not a tax document. Acquisition cost and other income related estimates are provided for your convenience and are for information purposes only. For tax reporting, you should rely on your official tax documents. Transactions which may involve tax considerations should be reviewed with your accountant or other independent tax adviser.

If there have been any changes in your financial circumstances or contact information, please contact your Dashro Relationship Manager promptly.