

Account code: DPN

Report generated: 30/09/2025

Account name: OXFORD & CAMBRIDGE SAILING SOCIETY

Valuation Date: 30/09/2025

Client code: 050189E

Currency: GBP

Please note: This Valuation Report displays the default column layout. If you wish to reformat the data then you will need to use the 'Extract to csv' option on the portal.

Asset Name	Book Cost	Price	Market Value	Estimated Yield %	Estimated Income	Dividend Dates
United Kingdom						
Equities						
Equity Investment Instruments						
1,169 JPMORGAN CLAVERHOUSE INV TRUST ORD GBP0.25	£2,383	8.1800	£9,562	4.36	£417	SEP JUN
3,902 JO HAMBRO JOHCM UK DYNAMIC A DIS	£800	2.5200	£9,833	3.39	£333	AUG FEB
Bonds						
Equity Investment Instruments						
3,809 ARTEMIS FUND MANAGERS STRAT BD I QUARTERLY DIS	£0	0.8042	£3,064	4.62	£142	JUL APR
Overseas						
Other						
Equity Investment Instruments						
28 VONTOBEL FUND SICAV TWENTYFOUR ABST RET CREDIT N	£0	130.9600	£3,748	0.00	£0	
Cash						
Cash GBP	£879	100	£879			
Grand Total	£4,062		£27,086	3.29	£892	

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Sector	Book Cost	Portfolio %	Market Value	Estimated Yield %	Estimated Income
United Kingdom					
Equity Investment Instruments	£3,183	82.92	£22,460	0.04	£892
Overseas					
Equity Investment Instruments	£0	13.84	£3,748	0.00	£0
Cash					
Cash GBP	£879	3.24	£879		
Grand Total	£4,062	100.00	£27,086	3.29	£892