

## Park Investment Club July 2024

|                              |                    |                      |                   |                       |
|------------------------------|--------------------|----------------------|-------------------|-----------------------|
| <b>Value at: 30 Jun 2024</b> | <b>£ 70,978.31</b> | <b>Issued Units:</b> | <b>28,638.251</b> | <b>Price: £ 2.473</b> |
| Subscription Income:         | £ 350.00           | New Units:           | 141.526           |                       |
| Withdrawals:                 | £ 0.00             | Surrenders:          | 0.000             |                       |
| Share Purchase:              | £ 350.00           |                      |                   |                       |
| Share Sale:                  | £ 0.00             |                      |                   |                       |
| Share Increase (Decrease):   | £ 350.00           |                      |                   |                       |
| Dividends:                   | £ 323.20           |                      |                   |                       |
| Interest:                    | £ 7.34             |                      |                   |                       |
| Expenses:                    | £ (39.90)          |                      |                   |                       |

|                              |                    |                      |                   |                       |
|------------------------------|--------------------|----------------------|-------------------|-----------------------|
| <b>Value at: 30 Apr 2024</b> | <b>£ 73,697.91</b> | <b>Issued Units:</b> | <b>28,779.777</b> | <b>Price: £ 2.556</b> |
| Consisting of                | Shares:            | £ 71,562.56          |                   |                       |
|                              | Cash:              | £ 2,135.35           |                   |                       |

**Change on Month:** **£ 2,719.60**      **3.80%**      **£ 0.08**      **3.40%**

Greggs PLC

### FTSE Indexes

|                       | <u>FTSE-100</u> | <u>FTSE-250</u> | <u>Club Unit</u> |
|-----------------------|-----------------|-----------------|------------------|
| At Club startup       | 6,155.20        | 6,181.00        | £1.000           |
| At 30/06/2024:        | 8,164.20        | 20,286.03       | £2.473           |
| At 31/07/2024:        | 8,367.98        | 21,600.71       | £2.556           |
| Change since startup: | 36.0%           | 249.5%          | 255.6%           |
| This period:          | 2.5%            | 6.5%            | 3.4%             |

### Share Transactions

| <u>Sold:</u>    | <u>Buy Date</u> | <u>Qty.</u> | <u>Price</u> | <u>Cost</u> | <u>Sold Price</u>    | <u>Proceeds</u>  | <u>Dividend</u> | <u>Gain/Loss</u> |
|-----------------|-----------------|-------------|--------------|-------------|----------------------|------------------|-----------------|------------------|
| None this month |                 |             | #VALUE!      |             |                      |                  |                 |                  |
| <u>Bought:</u>  | <u>Buy Date</u> | <u>Qty.</u> | <u>Price</u> | <u>Cost</u> | <u>Current Value</u> | <u>Gain/Loss</u> |                 |                  |
| National Grid   | 09/07/2024      | 107         | 10,700.00p   | £9.32       | £997.09              | 10600.0%         |                 |                  |
| Greggs PLC      | 09/07/2024      | 105         | 10,500.00p   | £28.59      | £3,001.97            | 10400.0%         |                 |                  |

### Dividends

|               |         |
|---------------|---------|
| National Grid | £214.38 |
| Whitbread     | £108.82 |

### Members' Holdings

|                | <u>Total</u>   | <u>Total</u>       | <u>Current Holdings</u> |              | <u>Payments this Period</u> |            | <u>Fund %</u> |
|----------------|----------------|--------------------|-------------------------|--------------|-----------------------------|------------|---------------|
|                | <u>Paid In</u> | <u>Withdrawals</u> | <u>Units</u>            | <u>Value</u> | <u>In</u>                   | <u>Out</u> |               |
| Ben Bradley    | £6,000.00      | £3,250.00          | 1,383.061               | £3,535.10    | £25.00                      |            | 4.98%         |
| Stan Crawford  | £7,775.00      | £7,150.00          | 1,090.545               | £2,666.38    | £25.00                      |            | 3.75%         |
| Chris Fairhead | £6,325.00      |                    | 3,699.678               | £9,045.71    | £25.00                      |            | 12.74%        |
| Paul Glover    | £5,125.00      | £2,750.00          | 1,188.476               | £2,905.82    | £25.00                      |            | 4.09%         |
| Brian Lowrie   | £7,400.00      | £6,450.00          | 1,201.782               | £2,938.36    | £25.00                      |            | 4.14%         |
| Chris Malpus   | £7,700.00      | £7,900.00          | 1,575.147               | £3,851.23    | £25.00                      |            | 5.42%         |
| Peter Moreton  | £4,250.00      | £2,862.88          | 636.550                 | £1,556.36    | £25.00                      |            | 2.19%         |
| Mike Neale     | £7,700.00      | £2,000.00          | 3,772.146               | £9,222.90    | £25.00                      |            | 12.98%        |
| Howard Pearce  | £7,700.00      | £6,800.00          | 1,629.555               | £3,984.26    | £25.00                      |            | 5.61%         |
| Roger Perrin   | £7,925.00      | £6,000.00          | 1,758.545               | £4,299.64    | £25.00                      |            | 6.05%         |
| Bob Rawlings   | £7,700.00      | £4,950.00          | 1,993.464               | £4,874.02    | £25.00                      |            | 6.86%         |
| Clive Smitton  | £6,175.00      |                    | 3,517.455               | £8,600.18    | £25.00                      |            | 12.11%        |
| Maurice Stagg  | £9,075.00      | £7,204.24          | 1,812.418               | £4,431.36    | £25.00                      |            | 6.24%         |
| Michael Turner | £7,700.00      | £2,000.00          | 3,728.950               | £9,117.28    | £25.00                      |            | 12.84%        |

## Park Investment Club

### Portfolio Valuations at 31 July 2024

| Share Name          | Buy Date   | Qty  | Prices (p) |            | Values (£) |           |           | Dividends |         | Change (%) |  |
|---------------------|------------|------|------------|------------|------------|-----------|-----------|-----------|---------|------------|--|
|                     |            |      | 111        |            | Buy        | Previous  | Latest    | To Date   | Month   | Life *     |  |
|                     |            |      | Buy        | Latest     |            |           |           |           |         |            |  |
| Anglo American      | 14/04/2021 | 125  | 3,112.44p  | 2,502.00p  | £4,894.48  | £3,928.14 | £3,689.50 | £736.38   | (6.08)% | (9.57)%    |  |
|                     | 12/12/2022 | 32   | 3,137.27p  |            |            |           |           |           |         |            |  |
| AstraZeneca plc     | 12/08/2020 | 35   | 8,498.56p  | 12,368.00p | £5,081.89  | £7,413.60 | £7,420.80 | £513.06   | 0.10 %  | 56.12 %    |  |
|                     | 14/10/2020 | 25   | 8,429.60p  |            |            |           |           |           |         |            |  |
| Aviva PLC           | 19/05/2022 | 1261 | 371.64p    | 476.60p    | £6,681.38  | £8,345.27 | £8,758.50 | £1,127.62 | 4.95 %  | 47.97 %    |  |
|                     | 14/06/2022 | 490  | 407.15p    |            |            |           |           |           |         |            |  |
| Babcock IG          | 11/10/2023 | 730  | 403.23p    | 522.00p    | £2,943.56  | £3,810.60 | £3,876.30 | £12.41    | 1.72 %  | 31.69 %    |  |
|                     | 13/12/2023 | 230  | 1,067.78p  |            |            |           |           |           |         |            |  |
| BAE Systems         | 13/02/2024 | 80   | 1,216.05p  | 1,320.00p  | £5,433.80  | £6,045.60 | £5,940.26 | £57.35    | (1.74)% | 10.38 %    |  |
|                     | 14/05/2024 | 148  | 1,354.78p  |            |            |           |           |           |         |            |  |
| Ferguson Plc        | 10/12/2014 | 42   | 3,628.85p  | 15,235.00p | £1,524.12  | £6,398.70 | £7,238.70 | £946.03   | 13.13 % | 374.94 %   |  |
|                     | 09/07/2024 | 105  | 2,859.02p  | 2,859.02p  | £3,001.97  | £3,001.97 | £3,290.70 | £0.00     | 9.62 %  | 9.62 %     |  |
| Hargreaves Lansdown | 11/08/2021 | 100  | 1,477.26p  | 1,132.00p  | £1,477.26  | £1,132.00 | £1,105.00 | £133.00   | (2.39)% | (25.20)%   |  |
|                     | 10/08/2017 | 1200 | 123.23p    | 31.20p     | £3,408.27  | £717.60   | £716.45   |           | (0.16)% | (78.98)%   |  |
| IQE plc             | 15/11/2017 | 1100 | 175.41p    |            |            |           |           |           |         |            |  |
|                     | 11/11/2020 | 720  | 276.18p    |            |            |           |           |           |         |            |  |
| ITM Power           | 13/01/2021 | 170  | 587.42p    | 46.40p     | £6,986.99  | £1,083.44 | £1,221.21 |           | 12.72 % | (82.52)%   |  |
|                     | 14/07/2021 | 225  | 423.00p    |            |            |           |           |           |         |            |  |
| Legal and General   | 08/03/2022 | 270  | 393.06p    | 227.00p    | £5,975.13  | £5,595.55 | £5,711.41 | £763.26   | 2.07 %  | 8.36 %     |  |
|                     | 14/06/2022 | 950  | 209.14p    |            |            |           |           |           |         |            |  |
| National Grid       | 14/03/2023 | 2050 | 242.69p    | 882.60p    | £7,204.78  | £7,184.36 | £8,026.04 | £2,057.34 | 11.72 % | 39.95 %    |  |
|                     | 16/01/2024 | 415  | 240.94p    |            |            |           |           |           |         |            |  |
| Rolls Royce         | 10/12/2014 | 348  | 911.35p    | 456.80p    | £4,506.37  | £6,006.92 | £5,912.24 |           | (1.58)% | 31.20 %    |  |
|                     | 13/12/2023 | 840  | 298.75p    |            |            |           |           |           |         |            |  |
| Shell Plc           | 14/05/2024 | 475  | 420.40p    | 2,834.00p  | £3,455.69  | £4,109.30 | £4,118.00 | £243.77   | 0.21 %  | 26.22 %    |  |
|                     | 14/06/2022 | 85   | 2,330.86p  |            |            |           |           |           |         |            |  |
| Whitbread           | 12/04/2023 | 60   | 2,457.43p  | 2,962.00p  | £4,924.93  | £5,124.26 | £5,034.30 | £253.96   | (1.76)% | 2.22 %     |  |
|                     | 14/03/2023 | 173  | 2,846.78p  |            |            |           |           |           |         |            |  |

\* Lifetime Gain/Loss includes dividends

