

Portfolio Valuation for the period 23 January 2025 to 31 October 2025

for Trupta Oza

Portfolio valuation – Lifetime ISA

31 October 2025

Trupta Oza

Investment name	Quantity	Price	Value (£)	Cost (£)	Change (£)
HSBC INDEX TRACKER INVESTMENT FUNDS FTSE ALL WORLD INDEX C ACC	985.52	£ 3.708	3,654	3,243	411
ISHARES US EQUITY INDEX D ACC	2,209.576	£ 7.358771	16,260	13,756	2,504
VANGUARD FUNDS PLC FTSE 250 UCITS ETF GBP ACC	53	£ 40.7775	2,161	1,971	190
VANGUARD INVESTMENT SERIES PACIFIC EX JAPAN STOCK INDEX ACC NAV	1.11	£ 423.4348	470	434	36
VANGUARD INVESTMENTS UK LTD FTSE DEVELOPED EURP EX UK EQTY INDEX ACC	6.1612	£ 466.0456	2,871	2,475	396
VANGUARD INVESTMENTS UK LTD VANGUARD FTSE 100 INDEX UT GBP ACC	33.0675	£ 199.8331	6,608	5,543	1,065
INVESTMENTS TOTAL			£32,025	£27,422	£4,603
TOTAL CASH BALANCE			£21	£21	
TOTAL			£32,046	£27,443	£4,603

Cash statement

For the period to 31 October 2025

Trupta Oza

Ref: XB52L7L/XYZ

Date	Transaction	Debit (£)	Credit (£)	Balance (£)
	GBP Brought Forward Balance			£28.35
23/01/25	Dodl Charge – Dec 2024	2.94		25.41
28/01/25	Lifetime ISA Government Bonus		83.34	108.75
04/02/25	Direct debit		333.33	442.08
10/02/25	Bought 0.2854 VANGUARD INVESTMENTS UK LTD @ £175.16	49.99		392.09
10/02/25	Bought 0.1214 VANGUARD INVESTMENTS FUNDS ICVC @ £411.68	49.97		342.12
11/02/25	Bought 0.12 VANGUARD INVESTMENT SERIES PLC @ £388.288	46.59		295.53
24/02/25	Dodl Charge – Jan 2025	3.15		292.38
25/02/25	Bought 76.05 HSBC INDEX TRACKER INVESTMENT FUNDS @ £3.287	249.97		42.41
28/02/25	Lifetime ISA Government Bonus		83.34	125.75
04/03/25	Direct debit		333.33	459.08
10/03/25	Bought 0.2903 VANGUARD INVESTMENTS UK LTD @ £172.23	49.99		409.09
10/03/25	Bought 0.1191 VANGUARD INVESTMENTS FUNDS ICVC @ £419.61	49.97		359.12
10/03/25	Bought 50.76 HSBC INDEX TRACKER INVESTMENT FUNDS @ £3.152	159.99		199.13
11/03/25	Bought 0.13 VANGUARD INVESTMENT SERIES PLC @ £364.7663	47.41		151.72
14/03/25	Bought 42.51 HSBC INDEX TRACKER INVESTMENT FUNDS @ £3.058	129.99		21.73
24/03/25	Dodl Charge – Feb 2025	3.11		18.62
26/03/25	CASH CORRECTION OF C7F9N3		0.01	18.63
28/03/25	Lifetime ISA Government Bonus		83.34	101.97
31/03/25	Gross interest to 31/03/25		2.59	104.56
02/04/25	Direct debit		333.33	437.89
03/04/25	Bought 134.27 HSBC INDEX TRACKER INVESTMENT FUNDS @ £2.979	399.99		37.90
24/04/25	Dodl Charge – Mar 2025	2.98		34.92
28/04/25	Lifetime ISA Government Bonus		83.34	118.26
02/05/25	Direct debit		333.33	451.59
12/05/25	Bought 50.47 HSBC INDEX TRACKER INVESTMENT FUNDS @ £3.17	159.98		291.61
12/05/25	Bought 0.2867 VANGUARD INVESTMENTS UK LTD @ £174.39	49.99		241.62
12/05/25	Bought 0.1178 VANGUARD INVESTMENTS FUNDS ICVC @ £424.46	50.00		191.62
13/05/25	Bought 0.13 VANGUARD INVESTMENT SERIES PLC @ £380.1342	49.41		142.21
23/05/25	Dodl Charge – Apr 2025	3.00		139.21
29/05/25	Lifetime ISA Government Bonus		83.34	222.55
03/06/25	Direct debit		333.33	555.88
10/06/25	Bought 0.2788 VANGUARD INVESTMENTS UK LTD @ £179.33	49.99		505.89
10/06/25	Bought 0.1151 VANGUARD INVESTMENTS FUNDS ICVC @ £434.43	50.00		455.89

Cash statement

For the period to 31 October 2025

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Date	Transaction	Debit (£)	Credit (£)	Balance (£)
10/06/25	Bought 49.98 HSBC INDEX TRACKER INVESTMENT FUNDS @ £3.201	159.98		295.91
11/06/25	Bought 0.12 VANGUARD INVESTMENT SERIES PLC @ £390.6979	46.88		249.03
23/06/25	Dodl Charge – May 2025	3.19		245.84
24/06/25	Bought 62.91 HSBC INDEX TRACKER INVESTMENT FUNDS @ £3.179	199.99		45.85
25/06/25	CASH CORRECTION OF CD58M8	0.01		45.86
26/06/25	Lifetime ISA Government Bonus	83.34		129.20
30/06/25	Gross interest to 30/06/25	2.18		131.38
02/07/25	Direct debit	333.33		464.71
09/07/25	Bought 137.44 HSBC INDEX TRACKER INVESTMENT FUNDS @ £3.274	449.97		14.74
22/07/25	Dodl Charge – Jun 2025	3.31		11.43
28/07/25	Lifetime ISA Government Bonus	83.34		94.77
04/08/25	Direct debit	333.33		428.10
11/08/25	Bought 0.1144 VANGUARD INVESTMENTS FUNDS ICVC @ £436.79	49.96		378.14
11/08/25	Bought 0.268 VANGUARD INVESTMENTS UK LTD @ £186.58	50.00		328.14
11/08/25	Bought 47.29 HSBC INDEX TRACKER INVESTMENT FUNDS @ £3.383	159.98		168.16
12/08/25	Bought 0.12 VANGUARD INVESTMENT SERIES PLC @ £409.5027	49.14		119.02
22/08/25	Dodl Charge – Jul 2025	3.57		115.45
01/09/25	Lifetime ISA Government Bonus	83.34		198.79
02/09/25	Direct debit	333.33		532.12
10/09/25	Bought 0.113 VANGUARD INVESTMENTS FUNDS ICVC @ £442.44	49.99		482.13
10/09/25	Bought 46.43 HSBC INDEX TRACKER INVESTMENT FUNDS @ £3.446	159.99		322.14
10/09/25	Bought 0.264 VANGUARD INVESTMENTS UK LTD @ £189.36	49.99		272.15
11/09/25	Bought 0.11 VANGUARD INVESTMENT SERIES PLC @ £417.764	45.95		226.20
24/09/25	Dodl Charge – Aug 2025	3.60		222.60
29/09/25	Lifetime ISA Government Bonus	83.34		305.94
30/09/25	Bought 53.68 HSBC INDEX TRACKER INVESTMENT FUNDS @ £3.539	189.97		115.97
30/09/25	Gross interest to 30/09/25	2.15		118.12
02/10/25	Direct debit	333.33		451.45
10/10/25	Bought 0.2593 VANGUARD INVESTMENTS UK LTD @ £192.78	49.98		401.47
10/10/25	Bought 44.15 HSBC INDEX TRACKER INVESTMENT FUNDS @ £3.624	159.99		241.48
10/10/25	Bought 0.1096 VANGUARD INVESTMENTS FUNDS ICVC @ £456.22	50.00		191.48
13/10/25	Bought 0.12 VANGUARD INVESTMENT SERIES PLC @ £415.359	49.84		141.64
27/10/25	Dodl Charge – Sep 2025	3.76		137.88
29/10/25	Lifetime ISA Government Bonus	83.34		221.22

Cash statement

For the period to 31 October 2025

Ref: XB52L7L/XYZ

Date	Transaction	Debit (£)	Credit (£)	Balance (£)
30/10/25	Bought 53.76 HSBC INDEX TRACKER INVESTMENT FUNDS @ £3.72 GBP Closing Balance	199.98		21.24 £21.24

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Schedule of Acquisitions and Disposals

For the period to 31 October 2025

Ref: XB52L7L/XYZ

Security Description	Trade Date	Quantity	Contract Price	Acquisition Cost	Book Cost	Disposal Proceeds	Profit/Loss
HSBC INDEX TRACKER INVESTMENT FUND							
FTSE ALL WORLD INDEX C ACC							
Purchase	25/02/25	76.05	3.287	£249.97			
Purchase	10/03/25	50.76	3.152	£159.99			
Purchase	14/03/25	42.51	3.058	£129.99			
Purchase	03/04/25	134.27	2.979	£399.99			
Purchase	12/05/25	50.47	3.17	£159.98			
Purchase	10/06/25	49.98	3.201	£159.98			
Purchase	24/06/25	62.91	3.179	£199.99			
Purchase	09/07/25	137.44	3.274	£449.97			
Accumulation Distribution	15/07/25	0		£24.99			
Purchase	11/08/25	47.29	3.383	£159.98			
Purchase	10/09/25	46.43	3.446	£159.99			
Purchase	30/09/25	53.68	3.539	£189.97			
Purchase	10/10/25	44.15	3.624	£159.99			
Purchase	30/10/25	53.76	3.72	£199.98			
ISHARES							
US EQUITY INDEX D ACC							
Accumulation Distribution	30/04/25	0		£73.66			
Accumulation Distribution	31/10/25	0		£75.00			
VANGUARD INVESTMENT SERIES PLC							
VANGUARD PAC EX-JPN STOCK IDX GBP							
Purchase	11/02/25	0.12	388.288	£46.59			
Purchase	11/03/25	0.13	364.7663	£47.41			
Purchase	13/05/25	0.13	380.1342	£49.41			
Purchase	11/06/25	0.12	390.6979	£46.88			

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Schedule of Acquisitions and Disposals

For the period to 31 October 2025

Ref: XB52L7L/XYZ

Security Description	Trade Date	Quantity	Contract Price	Acquisition Cost	Book Cost	Disposal Proceeds	Profit/Loss
Purchase	12/08/25	0.12	409.5027	£49.14			
Purchase	11/09/25	0.11	417.764	£45.95			
Purchase	13/10/25	0.12	415.359	£49.84			
VANGUARD INVESTMENTS FUNDS ICVC							
VAN FTSEDEVLPD EURP EX UK EQ IDX G							
Purchase	10/02/25	0.12	411.68	£49.97			
Purchase	10/03/25	0.11	419.61	£49.97			
Purchase	12/05/25	0.11	424.46	£50.00			
Purchase	10/06/25	0.11	434.43	£50.00			
Purchase	11/08/25	0.11	436.79	£49.96			
Purchase	10/09/25	0.11	442.44	£49.99			
Purchase	10/10/25	0.1	456.22	£50.00			
VANGUARD INVESTMENTS UK LTD							
VANGUARD FTSE 100 INDEX UT GBP ACC							
Purchase	10/02/25	0.28	175.16	£49.99			
Purchase	10/03/25	0.29	172.23	£49.99			
Purchase	12/05/25	0.28	174.39	£49.99			
Purchase	10/06/25	0.27	179.33	£49.99			
Purchase	11/08/25	0.26	186.58	£50.00			
Purchase	10/09/25	0.26	189.36	£49.99			
Accumulation Distribution	30/09/25	0		£195.23			
Purchase	10/10/25	0.25	192.78	£49.98			
				£4,183.69		£0.00	£0.00