INVESTMENT MANAGEMENT & STOCKBROKING

BESPOKE PORTFOLIO SERVICE

Albert E Sharp's Bespoke Portfolio Service offers clients a portfolio tailored to their own specific circumstances. Our highly experienced portfolio managers build each portfolio around an asset allocation framework. A general representation of a portfolio is shown overleaf. Many factors will affect the final construction, all of which can be discussed.

Daily valuations, quarterly reports and annual tax certificates are available through our secure online portal. The Bespoke Portfolio Service is available to corporate, charity and private clients supporting ISA's, JISA's, LISA's SIPP's, SSAS's, Offshore Bonds and general investment accounts.

CUMULATIVE PERFORMANCE *

BESPOKE PORTFOLIO SERVICE CAUTIOUS STRATEGY

Q3 2022

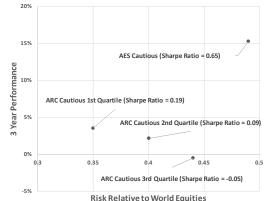
METHODOLOGY

AES Cautious Index consists of actual net-offee performance for qualifying client portfolios submitted to Asset Risk Consultants (ARC).

ARC indices are constructed from the actual returns of over 300,000 private client discretionary portfolios managed by approximately one hundred and twenty contributing investment firms. They provide a unique insight into the net-of-fee performance of private client portfolios across the industry.

	3 Months	6 Months	YTD	1 Year	2 Years	3 Years	4 Years	5 Years
AES Cautious Index	-5.62%	-6.00%	-7.21%	-7.12%	6.75%	7.84%	9.60%	13.54%
ARC Cautious Index	-2.38%	-6.97%	-9.38%	-8.07%	-2.26%	-0.77%	2.61%	3.93%

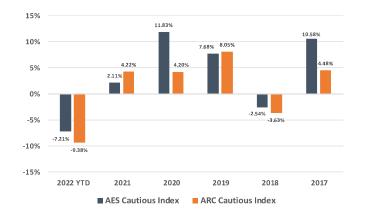




Sharpe Ratio indicates the return per unit of risk. The higher the Sharpe Ratio, the better the risk adjusted performance of the portfolio/index.

DISCRETE PERFORMANCE *

	2022 YTD	2021	2020	2019	2018	2017
AES Cautious Index	-7.21%	2.11%	11.83%	7.68%	-2.54%	10.58%
ARC Cautious Index	-9.38%	4.22%	4.20%	8.05%	-3.63%	4.48%









* Performance shown is net of all fees associated with AES' investment management service. This includes all charges.

Performance data as of 30th June 2022.

BESPOKE PORTFOLIO SERVICE CAUTIOUS STRATEGY Q3 2022

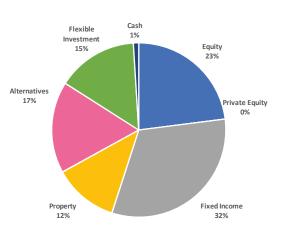
The following is a general representation of a 'cautious strategy' portfolio. Each client will have their attitude to risk assessed on a scale of 1 (lower risk) to 10 (higher risk). This portfolio could typically be suitable for clients risk rated 2-3.

Please request a personal proposal that will more closely reflect the actual investments that will be made, taking into account client appropriateness, current market conditions and any other relevant factors.

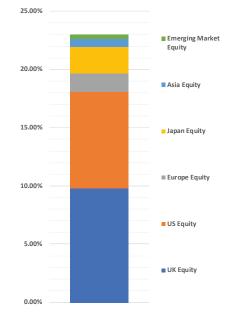
REPRESENTATIVE PORTFOLIO

Sector	Holding	Weight
UK Equity	Merchants Trust	3.5%
	JPMorgan Claverhouse IT	3.5%
	Henderson Smaller Cos IT	2.0%
UK Equity Total		9.0%
Global Equity	Alliance Trust	3.0%
	F&C IT	3.0%
	Polar Capital Technology Trust	3.0%
Global Equity Total		9.0%
US Equity	JPMorgan American IT	3.0%
US Equity Total		3.0%
Japan Equity	CC Japan Income & Growth Trust	2.0%
Japan Equity Total		2.0%
Fixed Income	UK Tsy 0.25% 2025	10.0%
	Sequoia Economic Infrastructure IT	6.0%
	TwentyFour Select Monthly Income IT	5.0%
	Schroder Strategic Credit Fund	5.0%
	M&G Credit Income IT	3.0%
	Henderson Diversified Income Trust	3.0%
Fixed Income Total		32.0%
Property	Regional REIT	5.0%
	Schroder REIT	5.0%
	Real Estate Investors PIc (REIT)	2.0%
Property Total		12.0%
Alternatives	Gore Street Energy Storage Fund IT	6.0%
	International Public Partnerships	5.0%
	Harmony Energy Income Trust	3.0%
	HICL Infrastructure	3.0%
Alternatives Total		17.0%
Flexible Investment	BlackRock European Absolute Alpha	6.0%
	Personal Assets Trust	5.0%
	Henderson UK Absolute Return	4.0%
Flexible Investment Total		15.0%
Cash	Cash	1.0%
Cash Total		1.0%
Grand Total		100.0%
Granu IUlai		100.0%

ASSET CLASS BREAKDOWN



ESTIMATED UNDERLYING EXPOSURE **OF EQUITY STRATEGIES (INCLUDING PRIVATE EQUITY)**



REPRESENTATIVE PORTFOLIO COST & YIELD

Underlying OCF	1.15%
Income Yield	4.10%

Figures shown above are subject to change depending on amendments made to the indicative portfolio.

To request a personal proposal please get in touch with your usual contact at Albert E Sharp or

email us at admin@albertesharp.com

The views expressed in this report are not intended as an offer or solicitation for the purchase or sale of any investment or financial instrument. The views reflect the views of Albert E Sharp at the date of this document and, whilst the opinions stated are honestly held, they are not guarantees and should not be relied upon and may be subject to change without notice. Investments entail risks. Past performance is not necessarily a guide to future performance. There is no guarantee that you will recover the amount of your original investment. The information contained in this document does not constitute investment advice and should not be used as the basis of any investment decision. Any references to specific securities or indices are included for the purposes of illustration only and should not be construed as a recommendation to either buy or sell these securities, or invest in a particular sector. If you are in any doubt, please speak to us or your financial adviser as appropriate

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INVESTMENT MANAGEMENT & STOCKBROKING

BESPOKE PORTFOLIO SERVICE

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CUMULATIVE PERFORMANCE *

BESPOKE PORTFOLIO SERVICE BALANCED STRATEGY

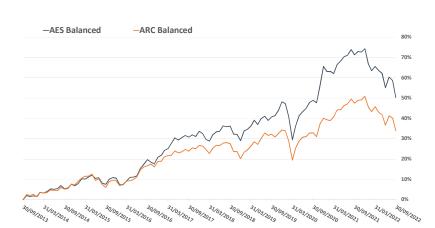
Q3 2022

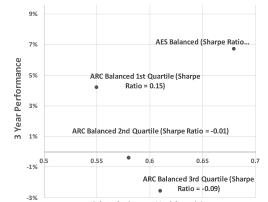
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	3 Months	6 Months	YTD	1 Year	2 Years	3 Years	4 Years	5 Years
AES Balanced Index	-3.13%	-9.27%	-13.78%	-12.28%	0.92%	6.72%	10.32%	14.89%
ARC Balanced Index	-1.96%	-8.04%	-11.13%	-9.11%	0.82%	1.33%	4.94%	8.20%

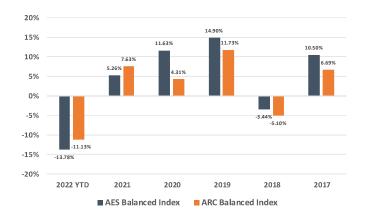




Risk Relative to World Equities Sharpe Ratio indicates the return per unit of risk. The higher the Sharpe Ratio, the better the risk adjusted performance of the portfolio/index.

DISCRETE PERFORMANCE *

	2022 YTD	2021	2020	2019	2018	2017
AES Balanced Index	-13.78%	5.26%	11.63%	14.90%	-3.44%	10.50%
ARC Balanced Index	-11.13%	7.63%	4.31%	11.73%	-5.10%	6.69%









* Performance shown is net of all fees associated with AES' investment management service. This includes all charges.

Performance data as of 30th June 2022.

ALBERT E SHARP, 7 ELM COURT, ARDEN STREET, CV37 6PA www.albertesharp.com 01789 404000

BESPOKE PORTFOLIO SERVICE BALANCED STRATEGY Q3 2022

INVESTMENT MANAGEMENT & STOCKBROKING

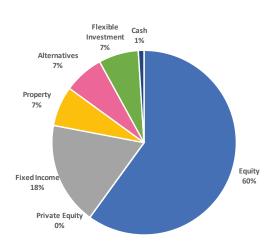
The following is a general representation of a 'balanced strategy' portfolio. Each client will have their attitude to risk assessed on a scale of 1 (lower risk) to 10 (higher risk). This portfolio could typically be suitable for clients risk rated 4-5.

Please request a personal proposal that will more closely reflect the actual investments that will be made, taking into account client appropriateness, current market conditions and any other relevant factors.

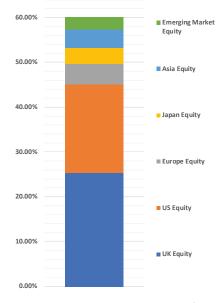
REPRESENTATIVE PORTFOLIO

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Fixed IncomeUK Tsy 0.25% 20258.0%Sequoia Economic Infrastructure IT4.0%Sequoia Economic Infrastructure IT3.0%TwentyFour Select Monthly Income IT3.0%Schroder Strategic Credit Fund3.0%PropertyRegional REITProperty Total4.0%AlternativesGore Street Energy Storage Fund ITAlternatives Total7.0%Flexible InvestmentBlackRock European Absolute AlphaProperty Total7.0%Alternatives Total7.0%Flexible Investment1.0%Cash Total1.0%	Emerging Market Equity	Templeton Emerging Markets IT	2.0%
Sequoia Economic Infrastructure IT 4.0% TwentyFour Select Monthly Income IT 3.0% Schroder Strategic Credit Fund 3.0% Fixed Income Total 18.0% Property Regional REIT Schroder REIT 3.0% Alternatives Gore Street Energy Storage Fund IT Alternatives Total 7.0% Alternatives Total 7.0% Flexible Investment Total 3.0% Flexible Investment Total 7.0% Cash Total 7.0%	Emerging Market Equity Total		2.0%
TwentyFour Select Monthly Income IT3.0%Schroder Strategic Credit Fund3.0%Fixed Income Total18.0%PropertyRegional REITProperty Total3.0%AlternativesGore Street Energy Storage Fund ITAlternatives Total7.0%Alternatives Total7.0%Flexible InvestmentBlackRock European Absolute AlphaFlexible Investment Total7.0%CashCashCash Total1.0%	Fixed Income	UK Tsy 0.25% 2025	8.0%
Schroder Strategic Credit Fund3.0%Fixed Income Total18.0%PropertyRegional REITProperty Total3.0%AlternativesGore Street Energy Storage Fund ITAlternatives Total7.0%Alternatives Total7.0%Flexible InvestmentBlackRock European Absolute AlphaFlexible Investment Total7.0%Flexible Investment Total7.0%Cash Total1.0%		Sequoia Economic Infrastructure IT	4.0%
Fixed Income Total 18.0% Property Regional REIT 4.0% Schroder REIT 3.0% Property Total 7.0% Alternatives Gore Street Energy Storage Fund IT 4.0% International Public Partnerships 3.0% Alternatives Total 7.0% Flexible Investment BlackRock European Absolute Alpha 4.0% Flexible Investment Total 7.0% Cash Cash 1.0%		TwentyFour Select Monthly Income IT	3.0%
PropertyRegional REIT4.0%Schroder REIT3.0%Property Total7.0%AlternativesGore Street Energy Storage Fund IT4.0%International Public Partnerships3.0%Alternatives Total7.0%Flexible InvestmentBlackRock European Absolute Alpha4.0%Flexible Investment Total7.0%CashCash1.0%		Schroder Strategic Credit Fund	3.0%
Schroder REIT3.0%Property Total7.0%AlternativesGore Street Energy Storage Fund IT4.0%International Public Partnerships3.0%Alternatives Total7.0%Flexible InvestmentBlackRock European Absolute Alpha4.0%Presonal Assets Trust3.0%Flexible Investment Total7.0%CashCash1.0%	Fixed Income Total		18.0%
Property Total 7.0% Alternatives Gore Street Energy Storage Fund IT 4.0% International Public Partnerships 3.0% Alternatives Total 7.0% Flexible Investment March BlackRock European Absolute Alpha 4.0% Personal Assets Trust 3.0% Flexible Investment Total 7.0% Cash Total 1.0%	Property	Regional REIT	4.0%
Alternatives Gore Street Energy Storage Fund IT 4.0% International Public Partnerships 3.0% 3.0% 3.0% 4.1% Ternational Public Partnerships 4.0% Personal Assets Trust 3.0% 3.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5		Schroder REIT	3.0%
International Public Partnerships 3.0% Alternatives Total 7.0% Flexible Investment BlackRock European Absolute Alpha Personal Assets Trust 3.0% Flexible Investment Total 7.0% Cash Cash 1.0%	Property Total		7.0%
Alternatives Total 7.0% Flexible Investment BlackRock European Absolute Alpha 4.0% Personal Assets Trust 3.0% Flexible Investment Total 7.0% Cash Cash 1.0%	Alternatives	Gore Street Energy Storage Fund IT	4.0%
Flexible Investment BlackRock European Absolute Alpha 4.0% Personal Assets Trust 3.0% Flexible Investment Total 7.0% Cash Cash 1.0%		International Public Partnerships	3.0%
Personal Assets Trust 3.0% Flexible Investment Total 7.0% Cash Cash 1.0% Cash Total 1.0%	Alternatives Total		7.0%
Flexible Investment Total 7.0% Cash Cash Cash Total 1.0%	Flexible Investment	BlackRock European Absolute Alpha	4.0%
Cash Cash 1.0% Cash Total 1.0%		Personal Assets Trust	3.0%
Cash Total 1.0%	Flexible Investment Total		7.0%
	Cash	Cash	1.0%
Grand Total 100.0%	Cash Total		1.0%
	Grand Total		100.0%

ASSET CLASS BREAKDOWN



ESTIMATED UNDERLYING EXPOSURE OF EQUITY STRATEGIES (INCLUDING PRIVATE EQUITY)



REPRESENTATIVE PORTFOLIO COST & YIELD

Underlying OCF	0.90%
Income Yield	3.22%

Figures shown above are subject to change depending on amendments made to the indicative portfolio.

To request a personal proposal please get in touch with your usual contact at Albert E Sharp or

email us at admin@albertesharp.com

The views expressed in this report are not intended as an offer or solicitation for the purchase or sale of any investment or financial instrument. The views reflect the views of Albert E Sharp at the date of this document and, whils the opinions stated are honestly held, they are not guarantees and should not be relied upon and may be subject to change without notice. Investments entail risks. Past performance is not necessarily a guide to future performance. There is no guarantee that you will recover the amount of your original investment. The information contained in this document does not constitute investment advice and should not be used as the basis of any investment decision. Any references to specific securities or indices are included for the purposes of illustration only and should not be construed as a recommendation to either buy or sell these securities, or invest in a particular sector. If you are in any doubt, please speak to us or your financial adviser as appropriate.

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INVESTMENT MANAGEMENT & STOCKBROKING

BESPOKE PORTFOLIO SERVICE

Albert E Sharp's Bespoke Portfolio Service offers clients a portfolio tailored to their own specific circumstances. Our highly experienced portfolio managers build each portfolio around an asset allocation framework. A general representation of a portfolio is shown overleaf. Many factors will affect the final construction, all of which can be discussed.

Daily valuations, quarterly reports and annual tax certificates are available through our secure online portal. The Bespoke Portfolio Service is available to corporate, charity and private clients supporting ISA's, JISA's, LISA's SIPP's, SSAS's, Offshore Bonds and general investment accounts.

CUMULATIVE PERFORMANCE *

BESPOKE PORTFOLIO SERVICE STEADY GROWTH STRATEGY

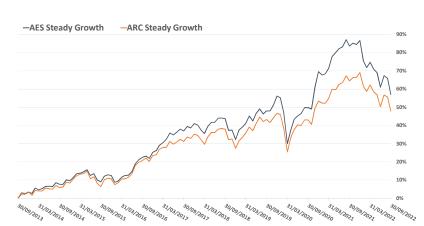
Q3 2022

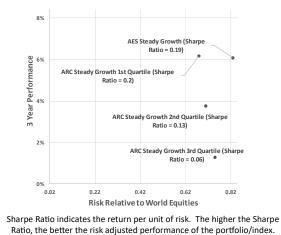
METHODOLOGY

AES Cautious Index consists of actual net-offee performance for qualifying client portfolios submitted to Asset Risk Consultants (ARC).

ARC indices are constructed from the actual returns of over 300,000 private client discretionary portfolios managed by approximately one hundred and twenty contributing investment firms. They provide a unique insight into the net-of-fee performance of private client portfolios across the industry.

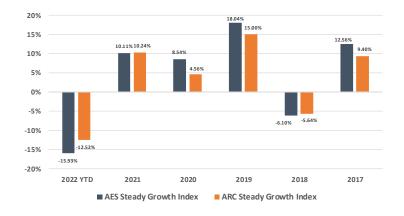
	3 Months	6 Months	YTD	1 Year	2 Years	3 Years	4 Years	5 Years
AES Steady Growth Index	-2.50%	-10.21%	-15.93%	-14.55%	4.77%	6.07%	9.16%	14.55%
ARC Steady Growth Index	-1.62%	-8.82%	-12.52%	-10.12%	3.40%	3.23%	7.17%	12.69%





DISCRETE PERFORMANCE *

	2022 YTD	2021	2020	2019	2018	2017
AES Steady Growth Index	-15.93%	10.11%	8.54%	18.04%	-6.10%	12.56%
ARC Steady Growth Index	-12.52%	10.24%	4.56%	15.00%	-5.64%	9.40%









* Performance shown is net of all fees associated with AES' investment management service. This includes all charges.

Performance data as of 30th June 2022.

ALBERT E SHARP, 7 ELM COURT, ARDEN STREET, CV37 6PA www.albertesharp.com 01789 404000

BESPOKE PORTFOLIO SERVICE STEADY GROWTH STRATEGY Q3 2022

INVESTMENT MANAGEMENT & STOCKBROKING

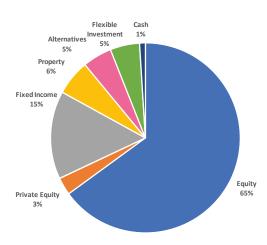
The following is a general representation of a 'steady growth strategy' portfolio. Each client will have their attitude to risk assessed on a scale of 1 (lower risk) to 10 (higher risk). This portfolio could typically be suitable for clients risk rated 6.

Please request a personal proposal that will more closely reflect the actual investments that will be made, taking into account client appropriateness, current market conditions and any other relevant factors.

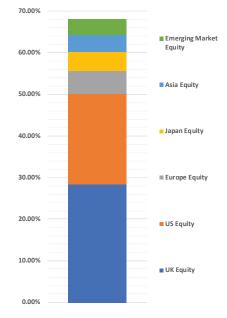
REPRESENTATIVE PORTFOLIO

Sector	Holding	Weight
UK Equity	Merchants Trust	6.0%
	JPMorgan Claverhouse IT	6.0%
	Henderson Smaller Cos IT	5.0%
	Finsbury Growth & Income	4.0%
	Baillie Gifford UK Growth	3.0%
	SDL Buffetology Fund	3.0%
UK Equity Total		27.0%
Global Equity	Alliance Trust	4.0%
	F&C IT	4.0%
	Polar Capital Technology Trust	4.0%
Global Equity Total		12.0%
US Equity	JPMorgan American IT	6.0%
	iShares S&P500	4.0%
	North American Income Trust	3.0%
US Equity Total		13.0%
Europe Equity	LF Miton European Opportunities	3.0%
Europe Equity Total		3.0%
Japan Equity	CC Japan Income & Growth Trust	2.0%
	FTF Martin Currie Japan Equity Fund	2.0%
Japan Equity Total		4.0%
Asia Equity	Schroder Asia Pacific IT	3.0%
Asia Equity Total		3.0%
Emerging Market Equity	Templeton Emerging Markets IT	3.0%
Emerging Market Equity Total		3.0%
Private Equity	Pantheon International IT	3.0%
Private Equity Total		3.0%
Fixed Income	UK Tsy 0.25% 2025	8.0%
	Sequoia Economic Infrastructure IT	4.0%
	TwentyFour Select Monthly Income IT	3.0%
Fixed Income Total		15.0%
Property	Regional REIT	3.0%
	Schroder REIT	3.0%
Property Total		6.0%
Alternatives	Gore Street Energy Storage Fund IT	5.0%
Alternatives Total		5.0%
Flexible Investment	BlackRock European Absolute Alpha	5.0%
Flexible Investment Total		5.0%
Cash	Cash	1.0%
Cash Total		1.0%
Grand Total		100.0%

ASSET CLASS BREAKDOWN



ESTIMATED UNDERLYING EXPOSURE OF EQUITY STRATEGIES (INCLUDING PRIVATE EQUITY)



REPRESENTATIVE PORTFOLIO COST & YIELD

Underlying OCF	0.97%
Income Yield	2.84%

Figures shown above are subject to change depending on amendments made to the indicative portfolio.

To request a personal proposal please get in touch with your usual contact at Albert E Sharp or

email us at admin@albertesharp.com

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INVESTMENT MANAGEMENT & STOCKBROKING

BESPOKE PORTFOLIO SERVICE

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Daily valuations, quarterly reports and annual tax certificates are available through our secure online portal. The Bespoke Portfolio Service is available to corporate, charity and private clients supporting ISA's, JISA's, LISA's SIPP's, SSAS's, Offshore Bonds and general investment accounts.

CUMULATIVE PERFORMANCE *

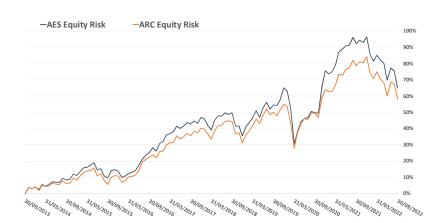
DISCRETE PERFORMANCE *

METHODOLOGY

AES Cautious Index consists of actual net-offee performance for qualifying client portfolios submitted to Asset Risk Consultants (ARC).

ARC indices are constructed from the actual returns of over 300,000 private client discretionary portfolios managed by approximately one hundred and twenty contributing investment firms. They provide a unique insight into the net-of-fee performance of private client portfolios across the industry.

	3 Months	6 Months	YTD	1 Year	2 Years	3 Years	4 Years	5 Years
AES Equity Risk Index	-2.78%	-10.92%	-16.02%	-14.21%	10.19%	6.74%	10.23%	15.49%
ARC Equity Risk Index	-1.24%	-9.53%	-13.99%	-11.39%	5.82%	5.55%	9.60%	16.75%



12% ARC Equity Risk 1st Quartile (Sharpe Ratio = 11% 0.3) 10% 3 Year Performance 9% 8% AES Equity Risk (Sharpe Ratio = 0.19) 7% 6% ARC Equity Risk 2nd Quartile (Sharpe Ratio = 0.195% 4% ARC Equity Risk 3rd Quartile (Sharpe Ratio = 0.13) 0.95 0.90 1.05 0.80 0.85 1.00 **Risk Relative to World Equities**

Sharpe Ratio indicates the return per unit of risk. The higher the Sharpe Ratio, the better the risk adjusted performance of the portfolio/index.

2022 YTD 2021 2019 2018 2017 21.71% -7.75% **AES Equity Index** -16.02% 11.92% 6.34% 12.27% ARC Equity Risk Index 12.31% 5.82% 18.04% -6.50% 11.39% -13.99%









* Performance shown is net of all fees associated with AES' investment management service. This includes all charges.

Performance data as of 30th June 2022.

BESPOKE PORTFOLIO SERVICE EQUITY RISK STRATEGY

Q3 2022

Albert E Sharp, 7 Elm Court, Arden Street, CV37 6PA

www.albertesharp.com 01789 404000

BESPOKE PORTFOLIO SERVICE EQUITY RISK STRATEGY Q3 2022

INVESTMENT MANAGEMENT & STOCKBROKING

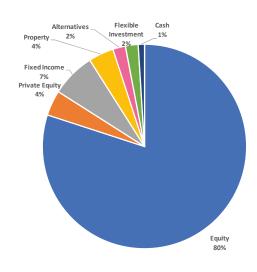
The following is a general representation of a 'equity risk strategy' portfolio. Each client will have their attitude to risk assessed on a scale of 1 (lower risk) to 10 (higher risk). This portfolio could typically be suitable for clients risk rated 7-10.

Please request a personal proposal that will more closely reflect the actual investments that will be made, taking into account client appropriateness, current market conditions and any other relevant factors.

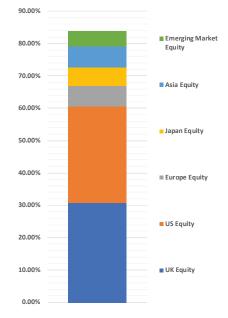
REPRESENTATIVE PORTFOLIO

Sector	Holding	Weight
UK Equity	Merchants Trust	6.5%
	JPMorgan Claverhouse IT	6.5%
	Henderson Smaller Cos IT	5.0%
	Finsbury Growth & Income	4.0%
	Baillie Gifford UK Growth	3.5%
	SDL Buffetology Fund	3.5%
UK Equity Total		29.0%
Global Equity	Alliance Trust	5.5%
	F&C IT	5.5%
	Polar Capital Technology Trust	5.0%
Global Equity Total		16.0%
US Equity	JPMorgan American IT	6.0%
	iShares S&P500	5.0%
	North American Income Trust	4.0%
	Polen Focus US Growth	3.0%
US Equity Total		18.0%
Europe Equity	LF Miton European Opportunities	3.0%
Europe Equity Total		3.0%
Japan Equity	CC Japan Income & Growth Trust	3.0%
	FTF Martin Currie Japan Equity Fund	2.0%
Japan Equity Total		5.0%
Asia Equity	Schroder Asia Pacific IT	3.0%
	JPMorgan Asia Growth & Income IT	2.0%
Asia Equity Total		5.0%
Emerging Market Equity	Templeton Emerging Markets IT	2.0%
	JPMorgan Emerging Markets	2.0%
Emerging Market Equity Total		4.0%
Private Equity	Pantheon International IT	4.0%
Private Equity Total		4.0%
Property	Regional REIT	4.0%
Property Total		4.0%
Fixed Income	UK Tsy 0.25% 2025	5.0%
	Sequoia Economic Infrastructure IT	2.0%
Fixed Income Total		7.0%
Alternatives	Gore Street Energy Storage Fund IT	2.0%
Alternatives Total		2.0%
Flexible Investment	BlackRock European Absolute Alpha	2.0%
Flexible Investment Total		2.0%
Cash	Cash	1.0%
Cash Total		1.0%
Grand Total		100.0%

ASSET CLASS BREAKDOWN



ESTIMATED UNDERLYING EXPOSURE OF EQUITY STRATEGIES (INCLUDING PRIVATE EQUITY)



REPRESENTATIVE PORTFOLIO COST & YIELD

Underlying OCF	0.98%
Income Yield	2.47%

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