



Certified to be a true copy of the original seen by me

Ed Rothwell

4th September 2023

Ed Rothwell, Investment Manager
 Vermeer Partners, 130 Jermyn Street, London, SW1Y 4UR, UNITED KINGDOM
 +44 0207 123 5189

Client report for Jeffrey Lewis
 PO Box 3099, Nanyuki, 10400, Kenya
 All values and returns reported in British Pounds

Holdings Summary

Account Number	SEDOL	Amount	Security Name	Price	Market Value	% of Total	Total Book Cost	Unrealised Profit / Loss	Estimated Income	Yield %
EQUITY										
BASIC MATERIALS										
VJLE0009 D	0718875	600.00	RIO TINTO ORD GBPO.10	49.73 GBP	29,835.00	4.21	29,094.33	740.67	1,939.28	6.50
VJLE0009 D	BP6MXD8	1,300.00	SHELL PLC ORD EURO.07	24.45 GBP	31,778.50	4.49	30,214.52	1,563.98	1,191.69	3.75
INDUSTRIALS										
VJLE0009 D	7108899	1,000.00	ABB LTD CHF0.12 (REGD)	33.31 CHF	29,854.36	4.22	29,566.83	287.53	752.33	2.52
VJLE0009 D	0053673	500.00	ASHTeAD GROUP ORD GBPO.10	55.46 GBP	27,730.00	3.92	28,657.90	-927.90	396.54	1.43
VJLE0009 D	B19NLV4	1,000.00	EXPERIAN ORD USD0.10	27.68 GBP	27,680.00	3.91	28,672.71	-992.71	437.34	1.58
CONSUMER GOODS										
VJLE0009 D	4061412	40.00	LVMH MOET HENNESSY EURO.30	775.80 EUR	26,575.32	3.75	28,647.85	-2,072.53	427.86	1.61
VJLE0009 D	7123870	300.00	NESTLE SA CHF0.10 (REGD)	105.46 CHF	28,355.81	4.00	29,184.19	-828.38	793.96	2.80
HEALTH CARE										
VJLE0009 D	BHC8X90	250.00	NOVO NORDISK A/S SER'B'DKK0.2	1,301.20 DKK	37,379.20	5.28	30,667.97	6,711.23	407.43	1.09
VJLE0009 D	2886907	60.00	THERMO FISHER SCIE COM USD1	557.22 USD	26,533.65	3.75	26,745.29	-211.64	66.33	0.25
CONSUMER SERVICES										
VJLE0009 D	BD6K457	1,500.00	COMPASS GROUP ORD GBPO.1105	19.93 GBP	29,887.50	4.22	30,116.50	-229.00	555.91	1.86
VJLE0009 D	B1KJ40	850.00	WHITBREAD ORD GBPO.76797385	34.69 GBP	29,486.50	4.16	29,719.07	-232.57	631.01	2.14
TECHNOLOGY										
VJLE0009 D	BYVY8G0	300.00	ALPHABET INC CAP STK USD0.001 CL A	135.66 USD	32,299.23	4.56	27,870.74	4,428.49	0.00	0.00
VJLE0009 D	B929F46	50.00	ASML HOLDING NV EURO.09	611.70 EUR	26,192.52	3.70	26,531.61	-339.09	193.82	0.74
UNCLASSIFIED										
VJLE0009 D	BMX3XR7	1,300.00	SHELL PLC ELECTRONIC ELECTION ENTL DI	0.00 GBP	0.00	0.00	0.00	0.00	-	-
Sub Total EQUITY					383,587.60	54.17	375,689.51	7,898.09	7,793.52	2.03
CASH										
CASH										
VJLE0009 D-GBP		324,484.79 GBP	Capital Account	1.00	324,484.79	45.83	324,484.79	0.00	-	-
VJLE0009 E-GBP		0.00 GBP	Earnings A/C For Dealing A/C	1.00	0.00	0.00	0.00	0.00	-	-
Sub Total CASH					324,484.79	45.83	324,484.79	0.00	-	-
TOTAL IN GBP					708,072.39	100.00	700,174.30	7,898.09	7,793.52	1.10