

Quarter to 31 August 2026

Prepared for Aldermead Ltd

By Hannah Rees

TOTAL VALUE

£482,310

▲ +4.2%

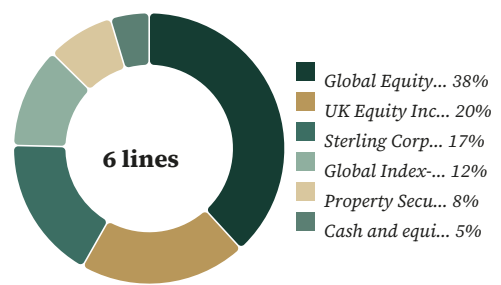
from £462,870 at the start of the period

Client reference	ALD-004
Contact	Jenny Palmer
Values as at	31 August 2026
Lines of detail	6

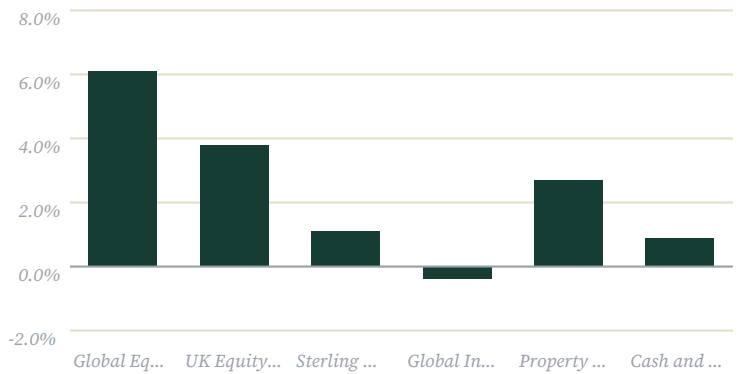
Summary

A steady quarter. The portfolio is up 4.2% after costs, a little ahead of where we expected, and the increase is broad rather than coming from one holding. Nothing needs changing: the allocation is within the ranges we agreed in March, and the two holdings that drifted furthest have come back on their own.

How it is made up



Change over the period



The detail

Name	Category	Value	Share	Change
Global Equity Fund	Equities	£184,200	38.2%	6.1%
UK Equity Income	Equities	£96,480	20.0%	3.8%
Sterling Corporate Bond	Fixed income	£82,790	17.2%	1.1%
Global Index-Linked	Fixed income	£57,880	12.0%	-0.4%
Property Securities	Property	£38,580	8.0%	2.7%
Cash and equivalents	Cash	£22,380	4.6%	0.9%
Total		£482,310		

All values as at 31 August 2026.

Next steps

We will review again in November. Nothing is needed from you before then.

Prepared by

Hannah Rees

Linden Row Wealth

Date

A SAMPLE DOCUMENT MADE WITH BROADPAPER CLOUD. EVERY NAME AND FIGURE IN IT IS INVENTED.