

Current Valuation Statement

Investor: Pensionpractitioner.Com
 Plan/Account Type: Retirement Plan
 Plan/Account Number: 15D45D56
 Commenced: 14 March 2012
 Latest Valuation as at: 05 April 2016

Amount Invested: £70,000.00
 Current Encashment Value: £82,743.54

Fund/Asset	Number of Units	Unit Price	Unit Value
Global Equity Income - Acc	7,552.257	160.40p	£12,113.82
Far East - Acc	2,279.574	504.90p	£11,509.57
Global Emerging Markets - Acc	8,106.566	138.10p	£11,195.17
UK Equity - Acc	1,279.038	860.30p	£11,003.56
AXA Framlington Mgd - Acc	5,366.012	179.10p	£9,610.53
Global Managed - Acc	4,014.606	215.80p	£8,663.52
Continental European - Acc	813.951	817.60p	£6,654.86
Diversified Bond - Acc	3,155.580	101.80p	£3,212.38
Strategic Income - Acc	2,378.632	104.00p	£2,473.78
Intl Corporate Bond - Acc	1,047.998	156.30p	£1,638.02
Inv Grade Corporate Bond - Acc	927.837	171.80p	£1,594.02
Corporate Bond - Acc	772.970	206.00p	£1,592.32
Gilts - Acc	431.410	368.40p	£1,589.31
Property - Acc	951.454	166.20p	£1,581.32

Current Unit Value £84,432.18

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Current Valuation Statement

Investor: Pensionpractitioner.Com
 Plan/Account Type: Retirement Plan
 Plan/Account Number: 24D85L53
 Commenced: 26 February 2013
 Latest Valuation as at: 05 April 2016

Amount Invested: £40,000.00
 Current Encashment Value: £42,288.24

Fund/Asset	Number of Units	Unit Price	Unit Value
Global Emerging Markets - Acc	4,423.940	138.10p	£6,109.46
Far East - Acc	1,209.305	504.90p	£6,105.78
Global Equity Income - Acc	3,780.214	160.40p	£6,063.46
UK Equity - Acc	625.966	860.30p	£5,385.19
AXA Framlington Mgd - Acc	2,805.979	179.10p	£5,025.51
Global Managed - Acc	1,992.681	215.80p	£4,300.21
Continental European - Acc	433.991	817.60p	£3,548.31
Diversified Bond - Acc	1,627.983	101.80p	£1,657.29
Strategic Income - Acc	1,227.161	104.00p	£1,276.25
Intl Corporate Bond - Acc	540.672	156.30p	£845.07
Inv Grade Corporate Bond - Acc	478.679	171.80p	£822.37
Corporate Bond - Acc	398.773	206.00p	£821.47
Gilts - Acc	222.568	368.40p	£819.94
Property - Acc	490.864	166.20p	£815.82

Current Unit Value £43,596.13

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Current Valuation Statement

Investor: Pensionpractitioner.Com
 Plan/Account Type: Retirement Plan
 Plan/Account Number: 34D57H08
 Commenced: 28 March 2014
 Latest Valuation as at: 05 April 2016

Amount Invested: £30,450.00
 Current Encashment Value: £31,194.82

Fund/Asset	Number of Units	Unit Price	Unit Value
Global Equity Income - Acc	3,442.302	160.40p	£5,521.45
Global Managed - Acc	2,113.259	215.80p	£4,560.41
UK Equity - Acc	463.444	860.30p	£3,987.01
AXA Framlington Mgd - Acc	2,025.470	179.10p	£3,627.62
Continental European - Acc	434.062	817.60p	£3,548.89
Global Emerging Markets - Acc	2,268.109	138.10p	£3,132.26
Far East - Acc	561.588	504.90p	£2,835.46
Diversified Bond - Acc	1,218.185	101.80p	£1,240.11
Strategic Income - Acc	918.255	104.00p	£954.99
Intl Corporate Bond - Acc	404.573	156.30p	£632.35
Inv Grade Corporate Bond - Acc	358.188	171.80p	£615.37
Corporate Bond - Acc	298.387	206.00p	£614.68
Gilts - Acc	166.545	368.40p	£613.55
Property - Acc	367.305	166.20p	£610.46

Current Unit Value £32,494.61

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Current Valuation Statement

Investor: Pensionpractitioner.Com
Plan/Account Type: Retirement Plan
Plan/Account Number: 42D60P29
Commenced: 19 February 2015
Latest Valuation as at: 05 April 2016

Amount Invested: £20,000.00
Current Encashment Value: £18,510.25

Fund/Asset	Number of Units	Unit Price	Unit Value
Emerging Markets Equity - Acc	2,859.580	103.40p	£2,956.81
Global Equity Income - Acc	1,684.174	160.40p	£2,701.42
Far East - Acc	530.747	504.90p	£2,679.74
UK Equity - Acc	291.391	860.30p	£2,506.84
AXA Framlington Mgd - Acc	1,240.477	179.10p	£2,221.69
Global Managed - Acc	996.993	215.80p	£2,151.51
Continental European - Acc	190.037	817.60p	£1,553.74
Diversified Bond - Acc	625.699	101.80p	£636.96
Strategic Income - Acc	471.641	104.00p	£490.51
Intl Corporate Bond - Acc	207.796	156.30p	£324.79
Inv Grade Corporate Bond - Acc	183.971	171.80p	£316.06
Corporate Bond - Acc	153.274	206.00p	£315.74
Gilts - Acc	85.539	368.40p	£315.13
Property - Acc	188.654	166.20p	£313.54

Current Unit Value £19,484.48

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Current Valuation Statement

Investor: Pensionpractitioner.Com
Plan/Account Type: Retirement Plan
Plan/Account Number: 82C75P74
Commenced: 29 September 2009
Latest Valuation as at: 05 April 2016

Amount Invested: £100,000.00
Current Encashment Value: £152,330.44

Fund/Asset	Number of Units	Unit Price	Unit Value
Global Equity Income - Acc	13,625.601	160.40p	£21,855.46
Far East - Acc	4,112.751	504.90p	£20,765.28
Global Emerging Markets - Acc	14,625.664	138.10p	£20,198.04
UK Equity - Acc	2,307.611	860.30p	£19,852.38
AXA Framlington Mgd - Acc	9,681.224	179.10p	£17,339.07
Global Managed - Acc	7,243.041	215.80p	£15,630.48
Continental European - Acc	1,468.508	817.60p	£12,006.52
Diversified Bond - Acc	5,693.220	101.80p	£5,795.70
Strategic Income - Acc	4,291.479	104.00p	£4,463.14
Intl Corporate Bond - Acc	1,890.773	156.30p	£2,955.28
Inv Grade Corporate Bond - Acc	1,673.982	171.80p	£2,875.90
Corporate Bond - Acc	1,394.567	206.00p	£2,872.81
Gilts - Acc	778.339	368.40p	£2,867.40
Property - Acc	1,716.591	166.20p	£2,852.97

Current Unit Value £152,330.43

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Current Valuation Statement

Investor: Pensionpractitioner.Com
Plan/Account Type: Retirement Plan
Plan/Account Number: 87C09K89
Commenced: 25 March 2010
Latest Valuation as at: 05 April 2016

Amount Invested: £209,000.00
Current Encashment Value: £284,843.59

Fund/Asset	Number of Units	Unit Price	Unit Value
Global Equity Income - Acc	25,478.601	160.40p	£40,867.68
Far East - Acc	7,690.457	504.90p	£38,829.12
Global Emerging Markets - Acc	27,348.623	138.10p	£37,768.45
UK Equity - Acc	4,315.012	860.30p	£37,122.05
AXA Framlington Mgd - Acc	18,102.983	179.10p	£32,422.44
Global Managed - Acc	13,543.810	215.80p	£29,227.54
Continental European - Acc	2,745.971	817.60p	£22,451.06
Diversified Bond - Acc	10,645.777	101.80p	£10,837.40
Strategic Income - Acc	8,024.658	104.00p	£8,345.64
Intl Corporate Bond - Acc	3,535.564	156.30p	£5,526.09
Inv Grade Corporate Bond - Acc	3,130.186	171.80p	£5,377.66
Corporate Bond - Acc	2,607.723	206.00p	£5,371.91
Gilts - Acc	1,455.420	368.40p	£5,361.77
Property - Acc	3,209.863	166.20p	£5,334.79

Current Unit Value £284,843.60

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