

Collective Investment Account

Valuation as at 29/05/2018

Account holder: Folglade SSAS

Account number: 100297651

Client reference number: 1-700668801

Adviser: HW Financial Services Ltd t/a Tilney
Bestinvest

Total contributions: £1,048,831.50

Account start date: 14/08/12

Total Withdrawals:* £0.00

Total account value: £1,318,096.09

Investment range: SelfSelect

Fund name	Number of units	Unit price ^(p)	Fund value	Unit type
IFSL Tilney Bestinvest Growth Portfolio -U	257,821.9894	190.00	£489,861.78	Accumulation
IFSL Tilney Bestinvest Income and Growth Port -U	483,781.7247	171.20	£828,234.31	Accumulation

Total fund value £1,318,096.09

Account value £1,318,096.09

Notes:

- The unit prices shown are based on the prices most recently available. They are usually the prices at the end of the previous business day
 - There might be a slight difference between the value of units in your account and the value of the units shown above, due to rounding.
 - i) Any 'Pending withdrawal' amount shown is included in the account value. It is any transaction(s) we have yet sold units for (such as taxable income payments and other withdrawals).
ii) Any 'Cash awaiting investment' amount shown is not included in the account value. It is any transaction(s) we have not yet purchased units for (such as payments into the account, or distributions and fund switches).
 - Total contributions - this figure is based on the original gross contributions together with any transfers or re-registration contributions before the deduction of any charges, fees or commission.
ISA/CIA - if your account was migrated to our platform in 2009, any total contributions figure shown will only be from the migration date.
 - If XD (ex-dividend) is displayed next to the unit price, it means that a distribution is due on the fund.
- * Total withdrawals - this figure includes income distributions paid out, but excludes any that have been reinvested within the account.
ISA/CIA - if your account was migrated to our platform in 2009, any total withdrawals figure shown will only be from the migration date.
CRA - If your account only has uncrystallised holdings, this value does not include any withdrawal which has not yet been paid"

The value of investments and any income generated from them may go down as well as up, and you may not be able to realise the full amount of your original investment. Past performance should not be regarded as a guide to future performance

Calls may be monitored and recorded for training purposes and to avoid misunderstandings.

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