

Back-dated Valuation

Name: Mr John Dobbins

Cofunds Reference: 618338

Name: Mr Richard Johnson

Company: RMP Financial LLP

Auth Code: 260720

FCA Ref: 534520

A618338A1C / Investment Funds as at 30/09/2014

Designation:SSASJADO

Holding	Units/Shares	Price Date	Price(p)	Value(GBP)
^ Aberdeen Asia Pacific Equity I Fund Acc	3,870.6896	30/09/2014	210.1300	8,133.48
^ Artemis Income I Fund Inc	3,070.1183	30/09/2014	219.3700	6,734.92
^ AXA Framlington UK Select Opps ZI Fund Acc	4,110.9326	30/09/2014	131.9000	5,422.32
^ BlackRock UK D Fund Acc	1,629.3029	30/09/2014	413.6000	6,738.80
^ Fidelity Moneybuilder Income Y Fund Net Inc	8,159.1230	30/09/2014	116.3000	9,489.06
^ Henderson European Selected Opps I Fund Acc	372.9977	30/09/2014	1,272.0000	4,744.53
^ HSBC American Index C Fund Acc	2,253.2913	30/09/2014	300.8000	6,777.90
^ Invesco Perpetual Corporate Bond Y Fund Inc	4,047.7158	30/09/2014	200.9400	8,133.48
Invesco Perpetual High Income Fund Acc	6,078.8411	30/09/2014	742.8400	45,156.06
^ JPM Emerging Markets B Fund Acc	3,377.1301	30/09/2014	200.7000	6,777.90
^ JPM Sterling Liquidity B Fund GBP Acc	0.5443	30/09/2014	1,245,426.0000	6,778.85
^ JPM US C Fund Acc	3,853.8167	30/09/2014	140.7000	5,422.32
^ Jupiter European Special Situations I Fund Acc	1,575.0000	30/09/2014	300.3600	4,730.67
^ Kames Investment Grade Bond B Fund Acc	6,036.2978	30/09/2014	157.2000	9,489.06
^ M&G Feeder of Property Portfolio I Fund Inc	6,513.2973	30/09/2014	83.2500	5,422.32
M&G Global Basics A Fund Acc	916.8074	30/09/2014	959.3700	8,795.58
M&G Recovery A Fund Acc	11,638.3301	30/09/2014	281.0000	32,703.71
M&G Strategic Corporate Bond A Fund Acc	58,470.6561	30/09/2014	102.4500	59,903.19
^ M&G Strategic Corporate Bond I Fund Acc	726.0351	30/09/2014	1,120.2600	8,133.48
^ Old Mutual UK Alpha R Fund Acc	4,266.1842	30/09/2014	127.1000	5,422.32
^ Schroder Asian Alpha Plus Z Fund Acc	9,093.2752	30/09/2014	59.6300	5,422.32
^ Schroder Tokyo Z Fund Acc	10,134.4199	30/09/2014	66.6500	6,754.59
^ Schroder US Mid Cap Z Fund Acc	5,735.0727	30/09/2014	70.6900	4,054.12
SL Inv UK Smaller Cos R Fund Acc	6,471.2758	30/09/2014	405.1000	26,215.14
Threadneedle Global Select 1 Fund Acc	25,486.7521	30/09/2014	131.5100	33,517.63
^ Threadneedle UK Property I Trust Acc	3,713.9179	30/09/2014	109.0000	4,048.17
^ Threadneedle UK Z Fund Inc	5,506.0602	30/09/2014	123.1000	6,777.96
Valuation				341,699.88

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A618338A1C / Cofunds Cash Account as at 30/09/2014

Designation:SSASJADO

Holding	Balance
Cash Available for Investment	6,969.87
Valuation	6,969.87

Total for Designation 'SSASJADO'	348,669.75
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Notes

Unit trust holdings - valuations are at the bid price. OEIC and SICAV holdings - valuations are at Net Asset Value price. All unit prices are subject to daily fluctuation and may go down as well as up. As fund transactions are placed on a forward-pricing basis, the valuation shown is not necessarily the price you would receive if you redeemed your investment. Pricing data is provided by Financial Express Prestel.

This valuation shows the assets held within your LGII International Portfolio Bond on the Cofunds platform only. This excludes cash and other investments held with LGII International Portfolio Bond within the bond but not on the Cofunds platform. Please speak to the product provider if you need further information on any assets held off-platform.

Portfolio Bond Standard holdings only - valuations are based on the unit price calculated at the date shown and exclude the value of any bonds marked 'work in progress'. Please note that online valuations are now available for the Portfolio Bond Initial Charge and High Allocation charging options.

SIPP holdings only - only pension assets held on the Cofunds platform are reflected in your valuation. Please refer to your pension provider for details of any other self-invested pension assets you may hold with a third party.

This screen displays a unique platform account reference for each investor, combination of investors and discrete designation on the platform. The platform account reference has been introduced to facilitate future development including cash functionality. At this time you do not need to quote this reference.

Depending on the nature of the underlying asset, the value of your investment may go up as well as down.

Please note that where a back-dated valuation is created it may be inaccurate and should not be wholly relied upon. Cofunds does not take any responsibility for any loss arising as a result of any such action or inaction and will not be liable for the inaccuracy or incompleteness of this information. Cofunds does not give any warranties, express or implied, or make any representations as to the accuracy, adequacy, suitability of this valuation.