

# 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 30/09/2015

Designation:SSASJADO

Holding	Units/Shares	Price Date	Price(p)	Value(GBP)
^ Aberdeen Asia Pacific Equity I Fund Acc	9,730.9739	30/09/2015	183.0600	17,813.52
^ Artemis Income I Fund Inc	13,242.4382	30/09/2015	213.3900	28,258.04
^ AXA Framlington UK Select Opps ZI Fund Acc	13,181.1456	30/09/2015	135.6000	17,873.63
^ Fidelity Moneybuilder Income Y Fund Net Inc	20,871.4032	30/09/2015	117.7000	24,565.64
^ Henderson European Selected Opps I Fund Acc	946.9032	30/09/2015	1,322.0000	12,518.06
^ HSBC American Index C Fund Acc	5,351.9271	30/09/2015	309.5000	16,564.21
^ Invesco Perpetual Corporate Bond Y Fund Inc	10,446.2976	30/09/2015	197.8800	20,671.13
^ JPM Emerging Markets B Fund Acc	8,462.6231	30/09/2015	172.7000	14,614.95
^ JPM Sterling Liquidity B Fund GBP Acc	1.3746	30/09/2015	1,246,813.0000	17,138.69
^ JPM US C Fund Acc	9,660.1620	30/09/2015	144.7000	13,978.25
^ Jupiter European Special Situations I Fund Acc	3,999.2261	30/09/2015	317.3700	12,692.34
^ Kames Investment Grade Bond B Fund Acc	14,996.5144	30/09/2015	164.5500	24,676.76
^ M&G Feeder of Property Portfolio I Fund Inc	16,945.6978	30/09/2015	88.6500	15,022.36
^ M&G Strategic Corporate Bond I Fund Acc	1,805.1875	30/09/2015	1,140.9800	20,596.83
^ Old Mutual UK Alpha R Fund Acc	13,590.3813	30/09/2015	121.2000	16,471.54
^ Schroder Asian Alpha Plus Z Fund Acc	23,004.0698	30/09/2015	56.4800	12,992.70
^ Schroder Tokyo Z Fund Acc	24,097.4122	30/09/2015	70.1200	16,897.11
^ Schroder US Mid Cap Z Fund Acc	13,898.5775	30/09/2015	79.0200	10,982.66
^ Threadneedle UK Equity Income Z Fund Acc	12,991.8970	30/09/2015	138.6400	18,011.97
^ Threadneedle UK Property I Trust Acc	9,395.9088	30/09/2015	120.6000	11,331.47

**Valuation** **343,671.86**

## A618338A1C / Cofunds Cash Account as at 30/09/2015

Designation:SSASJADO

Holding	Balance
Cash Available for Investment	26.38
<b>Valuation</b>	<b>26.38</b>

**Total for Designation 'SSASJADO'** **343,698.24**

Notes

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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.**