

Portfolio Valuation for the period 6 April 2017 to 31 March 2018

for Mr John Patrick Sullivan Re John P Sullivan Pensio

AJ Bell includes AJ Bell Holdings Limited (company number 4503206), AJ Bell Limited (company number 3091664) and its wholly owned subsidiaries.

AJ Bell Management Limited (company number 3948391) and AJ Bell Securities Limited (company number 2723420) are authorised and regulated by the Financial Conduct Authority. All companies are registered in England and Wales at 4 Exchange Quay, Salford Quays, Manchester M5 3EE

Portfolio valuation

31 March 2018

Mr John Patrick Sullivan Re John P Sullivan Pensio

Stock name Change (£) Quantity Price Value (£) Cost (£) IWG PLC 160.108 £ 2.285 365.847 251.903 113,943 ORD GBP0.01 RENEURON GROUP 1.332 £ 0.86 1.146 4.960 (3,814) ORD GBP0.01 £366,992 £256,863 £110,129 SECURITIES TOTAL **GBP CAPITAL BALANCE** £25 £25 TOTAL CASH BALANCE £25 £25 TOTAL £367,017 £256,888 £110,129

Ref: A59905D/SDL

Money held in a SIPP account is held by Sippdeal Trustees Limited as trustee and is not held as client money by AJ Bell Securities Limited. All other money and other assets covered by this statement are held in accordance with the FCA client money or custody rules, as appropriate.

Please check the content of this statement carefully and contact us immediately where you believe any information is incomplete or inaccurate.