

Smith & Williamson Investment Services Limited  
25 Moorgate  
London  
EC2R 6AY

020 7131 4000  
smithandwilliamson.com

**Ad hoc Account summary as at 31 August 2020****Laune Future Holdings****Account summary details****Client    LF120**

Account Title	Account Reference	UK Account Number	Currency	Balance
GBP INVESTMENT ACCOUNT	LF120-11		GBP	0.00
USD INVESTMENT ACCOUNT	LF120-41		USD	0.00
EUR INVESTMENT ACCOUNT	LF120-51		EUR	14,017.36
EUR INCOME ACCOUNT	LF120-53		EUR	319.36

Smith & Williamson Investment Services Limited registered in England at 25 Moorgate, London EC2R 6AY No.976145.

Smith & Williamson Investment Services Limited is registered with the Financial Conduct Authority under the Payment Services Regulations 2009 for the provision of payment services.



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**Ad hoc Statement for the period 6 April 2020 - 31 August 2020**
**Laune Future Holdings - GBP Investment Account**

	Account Reference	LF120-11
	Start Balance	0.00
	Money In	1,485.00
	Money Out	1,485.00
	End Balance	0.00

Date	Description	Money Out GBP	Money In GBP	Balance GBP
6 Apr 20	Balance Brought Forward			0.00
21 May 20	Purchase 1,485.00 GBP at rate 0.893511 to 1 Euro on 21May20		1,485.00	1,485.00
26 May 20	BACS to 20-45-45 Barclays Bank UK Plc, Business Direct A/c 23784606 The Practitioners Partnership	1,485.00		0.00
31 Aug 20	End Balance			0.00

During the period covered by this statement, interest has been calculated using the following rates per annum:  
From 6 Apr 20 to 30 Apr 20 0.200% Gross  
From 1 May 20 to 31 Aug 20 0.000% Gross

All money in this account is held by Smith & Williamson Investment Services Limited on trust for the beneficial ownership of the account holder in accordance with the FCA client money rules.

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**Ad hoc Statement for the period 6 April 2020 - 31 August 2020****Laune Future Holdings - USD Investment Account**

	Account Reference	LF120-41
	Start Balance	0.00
	Money In	-
	Money Out	-
	End Balance	0.00

Date	Description	Money Out USD	Money In USD	Balance USD
6 Apr 20	Balance Brought Forward			0.00
31 Aug 20	End Balance			0.00

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**Ad hoc Statement for the period 6 April 2020 - 31 August 2020**
**Laune Future Holdings - EUR Investment Account**

	Account Reference	LF120-51
	Start Balance	16,169.54
	Money In	905.69
	Money Out	3,057.87
	End Balance	14,017.36

Date	Description	Money Out EUR	Money In EUR	Balance EUR
6 Apr 20	Balance Brought Forward			16,169.54
24 Apr 20	Investment fees for the period 6 Jan 20 to 5 Apr 20	650.95		15,518.59
1 May 20	Transfer from EUR INCOME ACCOUNT Income to 1May20		216.70	15,735.29
21 May 20	Purchase 1,485.00 GBP at rate 0.893511 to 1 Euro on 21May20	1,661.98		14,073.31
1 Jun 20	Transfer from EUR INCOME ACCOUNT Income to 1Jun20		119.18	14,192.49
1 Jul 20	Transfer from EUR INCOME ACCOUNT Income to 1Jul20		252.89	14,445.38
22 Jul 20	Investment fees for the period 6 Apr 20 to 5 Jul 20	744.94		13,700.44
3 Aug 20	Transfer from EUR INCOME ACCOUNT Income to 3Aug20		316.92	14,017.36
31 Aug 20	End Balance			14,017.36

During the period covered by this statement, interest has been calculated using the following rates per annum:  
From 6 Apr 20 to 31 Aug 20 0.000% Gross

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**Ad hoc Statement for the period 6 April 2020 - 31 August 2020**
**Laune Future Holdings - EUR Income Account**

		Account Reference	LF120-53		
		Start Balance	0.00		
		Money In	1,225.05		
		Money Out	905.69		
		End Balance	319.36		

  

Date	Description	Money Out EUR	Money In EUR	Balance EUR
6 Apr 20	Balance Brought Forward			0.00
8 Apr 20	Dividend on 235 Total EUR 2.5 :IDX 0001 due 1Apr20		115.06	115.06
8 Apr 20	Dividend on 85 IShares Trust Barclays TIPS Bond F :IDX 0001 due 7Apr20		13.62	128.68
24 Apr 20	Dividend on 2,350 Standard Life Prv Eqty Tst PLC Ord GBP0.002 due 24Apr20		88.02	216.70
1 May 20	Dividend on 3,500.00 T Bailey Fund Services Ltd TB Evenlode Income C Dis due 30Apr20		96.03	312.73
1 May 20	Transfer to EUR INVESTMENT ACCOUNT Income to 1May20	216.70		96.03
11 May 20	Dividend on 85 IShares Trust Barclays TIPS Bond F :IDX 0001 due 7May20		23.15	119.18
1 Jun 20	Transfer to EUR INVESTMENT ACCOUNT Income to 1Jun20	119.18		0.00
11 Jun 20	Dividend on 9,000.00 Waverton Investment Management Eurp Capital Gth F EUR Dis due 11Jun20		144.61	144.61
29 Jun 20	Dividend on 210 Wisdomtree Trust Japan Hedged Eqty Fd :IDX 0001 due 26Jun20		108.28	252.89
1 Jul 20	Transfer to EUR INVESTMENT ACCOUNT Income to 1Jul20	252.89		0.00
20 Jul 20	Dividend on 235 Total EUR 2.5 :IDX 0001 due 16Jul20		115.06	115.06
23 Jul 20	Dividend on 150 DCC Ord EUR0.25 due 23Jul20		117.01	232.07
31 Jul 20	Dividend on 2,350 Standard Life Prv Eqty Tst PLC Ord GBP0.002 due 31Jul20		84.85	316.92
3 Aug 20	Dividend on 3,500.00 T Bailey Fund Services Ltd TB Evenlode Income C Dis due 31Jul20		51.11	368.03
3 Aug 20	Transfer to EUR INVESTMENT ACCOUNT Income to 3Aug20	316.92		51.11
7 Aug 20	Dividend on 6,000 Vodafone Group Ord USD0.2095238 due 7Aug20		268.25	319.36

Date	Description	Money Out EUR	Money In EUR	Balance EUR
31 Aug 20	End Balance			319.36

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