

N8301/40300A/6547101QJ00050



MAYFAIR ESTATES PROPERTY INVESTMENT LIMITED  
149 PORTSMOUTH ROAD  
HORDEAN  
WATERLOOVILLE  
HAMPSHIRE  
PO8 9LG

### Quarterly Statement of Holdings

The following statement details your investments and cash with Walker Crips Structured Investments as at 1<sup>st</sup> October 2018.

Account Name: MAYFAIR ESTATES PROPERTY INVESTMENT LIMITED SSAS

Account Number: 116628

Cash (GBP): 62135.00

Please note that any changes to your account since 1<sup>st</sup> October 2018 will not be reflected and any funds held pending investment into a structured investment plan commencing after this date are shown as a cash balance.

The value of your investments will fluctuate and the prices shown should not be relied upon should you choose to liquidate your investments. Structured investments are designed to be held for the full investment term and liquidity on the secondary market may therefore be limited. Should you wish to liquidate an investment, the prevailing price will be confirmed to you prior to execution.

Prices are sourced from the product issuer. No warranty or representation is made as to the correctness, completeness and accuracy of information provided to Walker Crips Structured Investments by third parties. Such data is indicative only and no reliance should be placed thereon.

Should you require any assistance with understanding this statement, please contact the Walker Crips Structured Investment Team on 020 3100 8880 or email [wcsi@wgcplc.co.uk](mailto:wcsi@wgcplc.co.uk) for assistance, or alternatively contact your financial adviser.

Yours Sincerely,

Walker Crips Structured Investments

Old Change House, 128 Queen Victoria Street, London EC4V 4BJ  
020 3100 8880 | [wcsi@wgcplc.co.uk](mailto:wcsi@wgcplc.co.uk) | [www.wgcplc.co.uk/wcsi](http://www.wgcplc.co.uk/wcsi)

Walker Crips Structured Investments is a trading name of Walker Crips Stockbrokers Limited which is a member of the London Stock Exchange and is authorised and regulated by the Financial Conduct Authority. Member of the Walker Crips Group plc. Registered in England. Registration Number 4774117.



Meteor Investment Management Limited  
55 King William Street  
London EC4R 9AD

Tel: 020 7904 1010  
Fax: 020 7283 1355  
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Web: [www.meteoram.com](http://www.meteoram.com)

Mr R Levin  
Pension Practitioner.com - Mayfair Estates Property  
Investments Limited SSAS  
149 Portsmouth Road  
Horndean  
Waterlooville  
Hampshire  
PO8 9LG

23 October 2018

## Pension Practitioner.com - Mayfair Estates Property Investments Limited SSAS

Meteor Account Number 11894

### Regular Statement - 05 October 2018

The information contained in this statement is correct as at the above date, however it is possible that some details will have changed since then. Your next statement will be dated 05 April 2019, and will be issued shortly after that date.

This statement should be read in conjunction with the relevant Product Literature. If you cannot trace your copies of the Product Literature, you can view or download it from our website – [www.meteoram.com](http://www.meteoram.com) – or obtain copies from your adviser or by calling our Administration Team on 020 7904 1010.

Please note that all returns are subject to Counterparty risk.

### Valuation

#### Direct Account

<u>Security</u>	<u>Units</u>	<u>Date</u>	<u>Price (pence)*</u>	<u>Value</u>
Meteor FTSE 5 Quarterly Income May 2013 - Morgan Stanley Note	9,950.2500	05/10/18	98.8800	£ 9,838.81
Total Value				£ 9,838.81

\* The price quoted is indicative only and is not necessarily the price you would receive if you were to sell the securities.  
The price may rise or fall from the quoted level.

Innovative Solutions. Immaculate Service.

Meteor Investment Management Limited is registered in England. Company No. 6802633.  
Authorised and regulated by the Financial Conduct Authority. Register No. 496880.





Meteor Investment Management Limited  
55 King William Street  
London EC4R 9AD

Tel: 020 7904 1010  
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Mr R Levin  
Pension Practitioner.com  
149 Portsmouth Road  
Horndean  
Waterlooville  
Hampshire  
PO8 9LG

23 October 2018

## The Mayfair Estates Property Investment Limited SSAS

Meteor Account Number 15731

### Regular Statement - 05 October 2018

The information contained in this statement is correct as at the above date, however it is possible that some details will have changed since then. Your next statement will be dated 05 April 2019, and will be issued shortly after that date.

This statement should be read in conjunction with the relevant Product Literature. If you cannot trace your copies of the Product Literature, you can view or download it from our website – [www.meteoram.com](http://www.meteoram.com) – or obtain copies from your adviser or by calling our Administration Team on 020 7904 1010.

Please note that all returns are subject to Counterparty risk.

### Valuation

#### Direct Account

<u>Security</u>	<u>Units</u>	<u>Date</u>	<u>Price (pence)*</u>	<u>Value</u>
Meteor FTSE Monthly Memory Income Plan February 2014 - RBC Notes	30,000.0000	05/10/18	103.1200	£ 30,936.00
Total Value				£ 30,936.00

\* The price quoted is indicative only and is not necessarily the price you would receive if you were to sell the securities.  
The price may rise or fall from the quoted level.

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MR R LEVIN  
149 PORTSMOUTH RD  
HORNDEN  
WATERLOOVILLE  
PO8 9LG

Plan numbers:  
**C112T451, C147G987**  
Your reference:

Our reference:  
**FRIST/LAT**

12 June 2017

Dear Mr Levin

**Trustees of the Mayfair Est Property Inv Ltd SSAS**  
**Trustee Investment Plans: C112T451 C147G987**

Thank you for your recent request.

We have arranged for payments totalling £85,109.61 to be paid for the full surrender of the above plans. These have been paid using the Banks Automated Clearing System (BACS). The reference quoted with the payment for plan C112T451 is PEN/SA/667W268 and the reference quoted with the payment for plan C147G987 is PEN/SA/667G270. The last four digits of the bank account used are 3448. Details are as follows:

**C112T451**

Exempt Fund	Units	Bid Price (p) 6 June 2017	Amount
Ex PruFund Cautious	14293.080	165.2	£23,612.17
		<b>Surrender Amount</b>	<b>£23,612.17</b>

**C147G987**

Exempt Fund	Units	Bid Price (p) 6 June 2017	Amount
PruFund 40-80	34902.064	176.2	£61,497.44
		<b>Surrender Amount</b>	<b>£61,497.44</b>



Lancing, BN15 8GB  
telephone 01786-448844

MAYFAIR EST PROPERTY INV LTD SSAS  
MR R LEVIN  
149 PORTSMOUTH ROAD  
HORNDEAN  
WATERLOOVILLE  
PO8 9LG

Our Ref: FRP  
Tel No:  
Date: 5th April 2017

#### STATEMENT OF UNIT ALLOCATION

INVESTOR:MAYFAIR EST PROPERTY INV LTD SSAS  
PLAN NUMBER:C112T451

#### CURRENT DETAILS OF UNITS ALLOCATED

FUND	NUMBER OF UNITS HELD	BID PRICE (PENCE)	VALUE OF UNITS HELD
Ex PruFund Cautious	14328.012	163.7	£23454.96
Total			£23454.96

The above details are as at 5/04/2017.

The values applicable on withdrawal may differ from the quoted value.

#### SEE OVER FOR TRANSACTION HISTORY

You can find details of how we manage our Unit-Linked Funds on our website at [www.pru.co.uk/ppfm/ul](http://www.pru.co.uk/ppfm/ul). The Principles and Practices of Financial Management (PPFM) describe how we manage With-Profits Investments. A copy of our PPFM and our product-specific, customer friendly PPFMs are available on our website at [www.pru.co.uk/ppfm](http://www.pru.co.uk/ppfm) or by calling 0808 100 3429 (+441786 448844 from overseas). Calls may be monitored or recorded for quality and security purposes. On the website you will also find the Directors' report on how Prudential has complied with these Principles and Practices, our latest With-Profits Actuary's Report and a summary of notable past or upcoming changes to the PPFM.





Lancing, BN15 8GB  
telephone 01786-448844

MAYFAIR EST PROPERTY INV LTD SSAS  
MR R LEVIN  
149 PORTSMOUTH ROAD  
HORNDEN  
WATERLOOVILLE  
PO8 9LG

Our Ref: FRP  
Tel No:  
Date: 5th April 2017

#### STATEMENT OF UNIT ALLOCATION

INVESTOR:MAYFAIR EST PROPERTY INV LTD SSAS  
PLAN NUMBER:C147G987

#### CURRENT DETAILS OF UNITS ALLOCATED

FUND	NUMBER OF UNITS HELD	BID PRICE (PENCE)	VALUE OF UNITS HELD
PruFund 40-80	34997.581	169.7	£59390.89
Total			£59390.89

The above details are as at 5/04/2017.

The values applicable on withdrawal may differ from the quoted value.

#### SEE OVER FOR TRANSACTION HISTORY

You can find details of how we manage our Unit-Linked Funds on our website at [www.pru.co.uk/ppfm/ul](http://www.pru.co.uk/ppfm/ul). The Principles and Practices of Financial Management (PPFM) describe how we manage With-Profits Investments. A copy of our PPFM and our product-specific, customer friendly PPFMs are available on our website at [www.pru.co.uk/ppfm](http://www.pru.co.uk/ppfm) or by calling 0808 100 3429 (+441786 448844 from overseas). Calls may be monitored or recorded for quality and security purposes. On the website you will also find the Directors' report on how Prudential has complied with these Principles and Practices, our latest With-Profits Actuary's Report and a summary of notable past or upcoming changes to the PPFM.



MAYFAIR EST PROPERTY INV LTD SSAS  
(CONTINUED)

FRP  
5th April 17

STATEMENT OF UNIT TRANSACTIONS

INVESTOR:MAYFAIR EST PROPERTY INV LTD SSAS  
PLAN NUMBER:C147G987

DATE	EVENT	RELEVANT UNIT PRICE (PENCE)	NUMBER OF UNITS ALLOCATED(+) OR CANCELLED(-)	NUMBER OF UNITS HELD
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TRANSACTIONS IN UNITS IN PRUFUND 40-80 FUND

27/02/17	AMC Charge	168.6	43.503 -	35056.537
27/02/17	Ongoing Adviser Charge	168.6	14.609 -	35041.928
27/03/17	AMC Rebate	169.4	9.480 +	35051.408
27/03/17	AMC Charge	169.4	39.240 -	35012.168
27/03/17	Ongoing Adviser Charge	169.4	14.587 -	34997.581

018683/1-6/112093

The Mayfair Estates Property Investment Limited SSAS  
149 Portsmouth Road  
Hornsea  
Waterlooville  
Hampshire  
PO8 9LG

Old Mutual Wealth

Old Mutual House

Portland Terrace

Southampton SO14 7AY

T 0808 141 5070

[www.oldmutualwealth.co.uk](http://www.oldmutualwealth.co.uk)

(38600)

Dear Sir/Madam

## TAX VOUCHER YOUR COLLECTIVE INVESTMENT ACCOUNT (CIA)

Please find enclosed the tax voucher(s) for the investments you held during the tax year ending 5 April 2018. You have now closed this account and we have previously sent you your final statement.

The tax voucher provides information about dividends, rebates or interest distributions from unit trusts or OEICs during the past tax year, which you will find useful if you have to complete a tax return.

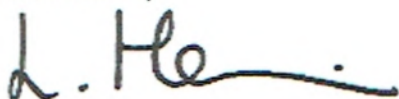
Also enclosed is an explanatory document called 'A guide to your tax voucher'.

If you have any questions about the information contained in your tax voucher, I recommend you talk to your financial adviser in the first instance. Alternatively, you can contact us by emailing [statements@omwealth.com](mailto:statements@omwealth.com) or by calling us on Freephone 0808 141 5070.

For questions about your tax return, you should contact your financial adviser or HM Revenue & Customs.

Thank you for investing with Old Mutual Wealth and we look forward to supporting you with your financial needs in the future.

Yours faithfully



**LYNZI HARRISON**

UK PLATFORM CLIENT SERVICES DIRECTOR

[www.oldmutualwealth.co.uk](http://www.oldmutualwealth.co.uk)

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

Old Mutual Wealth Limited is registered in England & Wales under number 1680071.

Registered Office at Old Mutual House, Portland Terrace, Southampton SO14 7EJ, United Kingdom. Authorised and regulated by the Financial Conduct Authority. Financial Services register number 165359. VAT number 386 1301 59.



**OLDMUTUAL**  
WEALTH



# A GUIDE TO YOUR TAX VOUCHER

This document is based on our current interpretation of law and HM Revenue & Customs practice. We believe this interpretation is correct but cannot guarantee it. Tax relief and the tax treatment of investments may change. Old Mutual Wealth does not accept any liability for any action taken or not on the basis of information contained in this or any related document.

We recommend that this document is used as a general guide only and that any specific tax-related queries are referred to your financial adviser or your local tax office in the first instance.

This document has been designed to answer your questions about your tax voucher and the information contained within it.

## WHY HAVE YOU BEEN GIVEN A TAX VOUCHER?

We issue you with a tax voucher shortly after the end of the tax year if you have held a Collective Investment Account (CIA) during any part of the tax year. If you have received rebates, dividends or interest distributions from an investment in unit trusts and/or open-ended investment companies (OEICs) or interest on cash within your Old Mutual Wealth account, you may need to report this income to HM Revenue & Customs (HMRC). You may also need to report details of reinvested income arising from accumulation units (see **Income and accumulation distributions explained**). This is because there may be an additional income tax liability, depending on your circumstances. The tax voucher you have received gives you details of all rebates, dividends and interest distributions arising within your account and any tax deducted at source on this income during the preceding tax year. Details of any interest on cash are provided in your regular statements. All this information must be included in your self-assessment return.

Further information on completing your tax return can be found on HMRC's website at [www.hmrc.gov.uk/sa](http://www.hmrc.gov.uk/sa). HMRC also publishes a tax return guide, form SA150, which may be of assistance. HMRC forms can be found at [hmrc.gov.uk/selfassessmentforms](http://hmrc.gov.uk/selfassessmentforms).

## WHAT IS CAPITAL GAINS TAX?

Capital gains tax (CGT) is a tax on any profit or gain you make when you dispose of or sell an asset. Account transactions which may result in a CGT liability are fund switches or the sale of units (including units sold to pay charges). Your tax voucher and periodic statement provide the information you will need to calculate whether you have made a capital gain on your investments with Old Mutual Wealth. You should refer to your financial adviser to establish what you need to report to HMRC.

## INCOME AND ACCUMULATION DISTRIBUTIONS EXPLAINED

Depending on the underlying investments, income arising from your funds will be in the form of either dividend distributions or interest distributions. There is a separate tax voucher for each type of distribution. Regardless of the type of distribution, when you invest into a unit trust or OEIC, you will purchase either 'income' or 'accumulation' units.

**Income units** pay out the income arising on the underlying investments as cash, which you can either take or reinvest in the fund to purchase additional units.

If your tax voucher includes details of distributions arising from income units:

- for income tax purposes, you need to report this as income on your tax return
- for CGT purposes, when calculating any gains or losses if you instructed us to:
  - pay the income to you, there is no impact
  - reinvest the income, then you need to add the 'total payment' to the cost of your units.

If your tax voucher shows that you have received equalisation, you need to refer to the **'Equalisation explained'** section.

**Accumulation units** retain income within the fund and the value of this income is reflected in an increase in the unit price.

If your tax voucher includes details of distributions arising from accumulation units:

- for income tax purposes, you need to report this as income on your tax return, even though you have not received a cash payment
- for CGT purposes, when calculating any gains or losses the 'total payment' should be added to the cost of your units.

If your tax voucher shows that you have received equalisation, you need to refer to the **'Equalisation explained'** section.

## TAX RELATING TO DISTRIBUTIONS EXPLAINED

**Dividend distributions** from UK domiciled funds are paid gross. This means that no tax has been deducted from the payment. If your total dividend income for the tax year (for this and any other investments you have) falls within the dividend allowance (£5,000 in 2017/18) you will have no tax to pay, but where it exceeds the dividend allowance, a tax liability may arise on the excess depending on your personal circumstances.

**Interest distributions** from UK domiciled funds are paid gross. This means that no tax has been deducted from the payment. Depending on your personal circumstances, you may need to pay 20% (basic rate), 40% (higher rate) or 45% (additional rate) tax. However, interest distributions are taxed as savings income and you may be eligible for the Personal Savings Allowance or the 0% starting rate tax band for savings.

Your financial adviser will be able to discuss the taxation of income and the allowances available to you in further detail.



BV 826

23 Apr 2018

## UNITED KINGDOM SECURITIES - ANNUAL INTEREST DISTRIBUTION CONFIRMATION

Period from

To

06 Apr 2017

05 Apr 2018

WE CERTIFY THAT the unit trust/OEIC distributions paid on the blocks of units specified on the attached schedule, were received by us, or our nominees on behalf of sundry parties, and further, that part of these distributions, as specified on the attached schedule, was paid or credited by us to the person named below, who was one of the persons for whom the investments were held at the dates on which the distributions were payable.

For Old Mutual Wealth Limited of Old Mutual House, Portland Terrace, Southampton, SO14 7EJ.

Telephone 023 8033 4411. Authorised and regulated by the Financial Conduct Authority, Financial Services register number 165359.

## Registered holder

The Mayfair Estates Property Investment Limited SSAS

## Name(s) of joint holder(s)

## Address of registered holder

149 Portsmouth Road  
Horndean  
Waterlooville  
Hampshire  
PO8 9LG

Collective Investment Account: 100407333

## Interest distribution

Gross Interest distribution	Tax deducted	Net interest distribution	Equalisation	Total payment
£114.38	£0.00	£114.38	£2.46	£116.84

This certificate has been prepared by Old Mutual Wealth Limited and has been approved by HM Revenue & Customs, reference BV 826.

BV 826

23 Apr 2018

## UNITED KINGDOM SECURITIES - ANNUAL DIVIDEND CONFIRMATION

Period from

To

06 Apr 2017

05 Apr 2018

WE CERTIFY THAT the unit trust/OEIC distributions paid on the blocks of units specified on the attached schedule, were received by us, or our nominees on behalf of sundry parties, and further, that part of these distributions, as specified on the attached schedule, was paid or credited by us to the person named below, who was one of the persons for whom the investments were held at the dates on which the distributions were payable.

For Old Mutual Wealth Limited of Old Mutual House, Portland Terrace, Southampton, SO14 7EJ.

Telephone 023 8033 4411. Authorised and regulated by the Financial Conduct Authority, Financial Services register number 165359.

## Registered holder

The Mayfair Estates Property Investment Limited SSAS

## Name(s) of joint holder(s)

## Address of registered holder

149 Portsmouth Road  
Horndean  
Waterlooville  
Hampshire  
PO8 9LG

Collective Investment Account: 100407333

## Dividend distribution

Dividend distribution	£261.08
Tax	£0.00
Equalisation	£20.77
Total amount payable/ transferred to capital	£281.85

This certificate has been prepared by Old Mutual Wealth Limited and has been approved by HM Revenue & Customs, reference BV 826.



BV 826

23 Apr 2018

## UNITED KINGDOM SECURITIES - SUBSIDIARY TAX CERTIFICATE

Period from

To

06 Apr 2017

05 Apr 2018

WE CERTIFY THAT the payments paid on the blocks of units specified on the attached schedule, less any tax (if shown), were received by us, or our nominees on behalf of sundry parties, and further, that part of these payments, as specified on the attached schedule, was paid or credited by us to the person named below, who was one of the persons for whom the investments were held at the dates on which the payments were payable.

For Old Mutual Wealth Limited of Old Mutual House, Portland Terrace, Southampton, SO14 7EJ.

Telephone 023 8033 4411. Authorised and regulated by the Financial Conduct Authority, Financial Services register number 165359.

## Registered holder

The Mayfair Estates Property Investment Limited SSAS

## Name(s) of joint holder(s)

## Address of registered holder

149 Portsmouth Road  
Horndean  
Waterlooville  
Hampshire  
PO8 9LG

Collective Investment Account: 100407333

## Annual Payments

Gross Rebate Annual Payment	UK Income Tax Deducted at basic rate	Net Annual Payment
£6.10	£1.20	£4.90

This Certificate and the attached schedule(s) should be retained and produced in support of any claim to tax relief.

## To be signed by the claimant/s.

I/We declare that I was/we were the beneficial owner/s of the units forming the relevant holdings mentioned on the attached schedule and that I was/we were beneficially entitled to the said payments.

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

This certificate has been prepared by Old Mutual Wealth Limited and has been approved by HM Revenue & Customs, reference BV 826.

**Your name:** The Mayfair Estates Property Investment Limited SSAS  
**Your client reference number:** 2-570170433  
**Statement reporting dates:** 06 Apr 2017 - 05 Apr 2018

### Statement of UK interest distributions received between 06 Apr 2017 and 05 Apr 2018

Distribution Date	Fund Name	Units held on XD date	Gross Interest Distribution	UK Basic Rate Income Tax deducted	Net Interest Distribution	Equalisation	Total Payment
25 Apr 2017	Fidelity Extra Income -U (Inc)	3564.0208	£14.78	£0.00	£14.78	£0.04	£14.82
29 Apr 2017	Baillie Gifford Corporate Bond -U (Acc)	2217.4464	£11.09	£0.00	£11.09	£0.00	£11.09
30 Apr 2017	Aberdeen Ster Money Market Fund -U (Acc)	2319.7452	£0.59	£0.00	£0.59	£1.47	£2.06
25 May 2017	Fidelity Extra Income -U (Inc)	3559.4411	£13.82	£0.00	£13.82	£0.00	£13.82
28 May 2017	Baillie Gifford Corporate Bond -U (Acc)	2214.5956	£11.07	£0.00	£11.07	£0.00	£11.07
25 Jun 2017	Fidelity Extra Income -U (Inc)	3577.1494	£14.49	£0.00	£14.49	£0.05	£14.54
29 Jun 2017	Baillie Gifford Corporate Bond -U (Acc)	2211.7543	£11.06	£0.00	£11.06	£0.00	£11.06
30 Jun 2017	M+G Global Macro Bd (sh cls I) -U (Acc)	4949.3409	£28.38	£0.00	£28.38	£0.55	£28.93
30 Jun 2017	Standard Life Global Ind Linked Bnd -U (Acc)	6268.6064	£6.41	£0.00	£6.41	£0.00	£6.41
31 Jul 2017	Aberdeen Ster Money Market Fund -U (Acc)	3133.1409	£2.69	£0.00	£2.69	£0.35	£3.04
<b>Total</b>			<b>£114.38</b>	<b>£0.00</b>	<b>£114.38</b>	<b>£2.46</b>	<b>£116.84</b>

### Statement of UK dividend distributions received between 06 Apr 2017 and 05 Apr 2018

Distribution Date	Fund Name	Units held on XD date	Dividend distribution	Tax	Equalisation	Total amount received
30 Apr 2017	Standard Life UK Real Estate Acc Feeder -U2 (Acc)	1441.2496	£5.22	£0.00	£0.00	£5.22
30 Apr 2017	Fidelity American Special Situations -U (Acc)	554.6728	£54.29	£0.00	£0.96	£55.25
31 May 2017	Standard Life UK Real Estate Acc Feeder -U2 (Acc)	1439.4023	£4.89	£0.00	£0.00	£4.89
31 May 2017	Rathbone Income -U (Acc)	480.6247	£92.70	£0.00	£3.14	£95.84
30 Jun 2017	Standard Life UK Real Estate Acc Feeder -U2 (Acc)	1437.5594	£4.76	£0.00	£0.00	£4.76
30 Jun 2017	Threadneedle Global Equity Income -U (Acc)	3752.9923	£61.92	£0.00	£0.00	£61.92
30 Jun 2017	AXA Framlington UK Smaller Companies -U (Acc)	1561.3614	£27.19	£0.00	£0.00	£27.19
31 Jul 2017	Man GLG Japan CoreAlpha (Unhedged) -U (Acc)	1003.2982	£10.11	£0.00	£16.67	£26.78
<b>Total</b>			<b>£261.08</b>	<b>£0.00</b>	<b>£20.77</b>	<b>£281.85</b>

### Statement of UK annual payments received between 06 Apr 2017 and 05 Apr 2018

Rebate Payment Date	Fund Name	Gross Rebate Annual Payment	UK Basic Rate Income Tax deducted	Net Annual Payment
03 May 2017	Rathbone Income -U (Acc)	£0.48	£0.10	£0.38
06 May 2017	Aberdeen Ster Money Market Fund -U (Acc)	£0.21	£0.04	£0.17
20 May 2017	Aberdeen Ster Money Market Fund -U (Acc)	£0.20	£0.04	£0.16
20 May 2017	Threadneedle Global Equity Income -U (Acc)	£0.36	£0.07	£0.29
26 May 2017	Rathbone Income -U (Acc)	£0.47	£0.09	£0.38
27 May 2017	JPM Natural Resources -U (Acc)	£0.11	£0.02	£0.09
31 May 2017	JPM Natural Resources -U (Acc)	£0.10	£0.02	£0.08
31 May 2017	M+G Emerging Mkts Bd (I) -U (Acc)	£0.02	£0.00	£0.02
31 May 2017	M+G Global Macro Bd (sh cls I) -U (Acc)	£0.37	£0.07	£0.30
01 Jun 2017	Fidelity American Special Situations -U (Acc)	£0.53	£0.11	£0.42
01 Jun 2017	M+G Emerging Mkts Bd (I) -U (Acc)	£0.01	£0.00	£0.01
01 Jun 2017	M+G Global Macro Bd (sh cls I) -U (Acc)	£0.35	£0.07	£0.28
02 Jun 2017	Threadneedle Global Equity Income -U (Acc)	£0.34	£0.07	£0.27
20 Jun 2017	Aberdeen Ster Money Market Fund -U (Acc)	£0.21	£0.04	£0.17
20 Jun 2017	Fidelity American Special Situations -U (Acc)	£0.49	£0.10	£0.39
26 Jun 2017	Rathbone Income -U (Acc)	£0.51	£0.10	£0.41
27 Jun 2017	Fidelity American Special Situations -U (Acc)	£0.51	£0.10	£0.41
29 Jun 2017	JPM Natural Resources -U (Acc)	£0.10	£0.02	£0.08
03 Jul 2017	M+G Emerging Mkts Bd (I) -U (Acc)	£0.01	£0.00	£0.01
03 Jul 2017	M+G Global Macro Bd (sh cls I) -U (Acc)	£0.36	£0.07	£0.29

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