

## Foreign Dealing Account Valuation

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**Account number 481/70859078/50 10672**

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**As at 30 June 2015**

Description and ISIN Code	Units	Valuation	(GBP)
Held at The Bank Of New York United States (1867)			
PETROLEO BRASILEIRO SA PETROBRA ADR (US71654V4086) Price 9.0500, on 30/06/2015, exchange rate 1.5707	4,450	40,272.50 USD	25,639.84
Total			25,639.84

We hold and deal with your assets in accordance with the FCA's custody rules. For more information on how we hold your assets and money, please refer to your Terms and Conditions. The safe custody investments reported on this Statement of Account relate to the holdings in your Foreign Dealing Account and are based on instructions received from you and acted upon by ourselves up to and

Currency exchange rates for 30/06/2015 have been used in the above valuation.

**All of our literature can be provided in Braille, large print or audio tape on request, within a reasonable timescale, by calling 0845 601 7788. Dial +44(0) 141 352 3909 if you are calling from abroad.**

Account Summary	(GBP)
Stock Value	25,639.84
Change from last valuation	7,547.23
Percentage change	41.71%

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