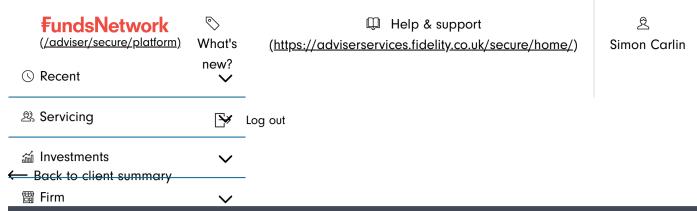
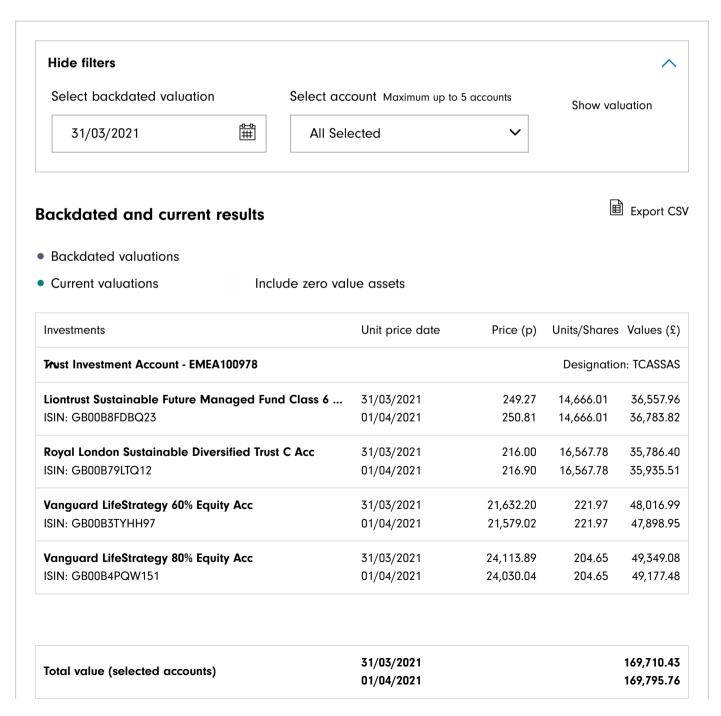
01/04/2021 Adviser Platform



## Mr Richard Mark Emerson

Registered address: The Climbing Academy, Belvedere House, Charlton Street, Bristol, BS5 0FD

## **Backdated valuation**



01/04/2021 Adviser Platform

Investments		Unit price date	Price (p) Units/Shares Values (£)
		31/03/2021	169,710.43
Total		01/04/2021	169,795.76
Recent	<b>~</b>		·
Total value /oolested asset	unto)	31/03/2021	169,710.43
Total value (selected accouses Servicing	√ ×	01/04/2021	169,795.76
i Investments	<b>~</b>		
郡 Firm	~		