

Client Details

**Name:** Mr Richard Mark Emerson  
**Address:** The Climbing Academy  
Belvedere House  
Charlton Street  
BRISTOL  
BS5 0FD

Adviser Details

**Adviser Number:** 10170878  
**Adviser Name:** The Lost Coin Fin Plng Ltd  
**Address:** A/R Sense Network Limited  
5 Loveridge Court  
Frampton Cotterell  
Bristol  
GB  
BS36 2NX

**Print Date:** 13 June 2019

Investment Account(s)

Account Number & Designation

EMEA100978 - TCASSAS				
Investment	Shares/Units	Share/Unit Price	Current Valuation	Value in Report Currency
Vanguard LifeStrategy 60% Equity Acc	218.59	18,924.03p	£41,366.04	£41,366.04
Vanguard LifeStrategy 80% Equity Acc	202.41	20,564.29p	£41,624.18	£41,624.18
<b>Total</b>				<b>£82,990.22</b>

**Investment Account(s) Sub-total:** £82,990.22

**Total Value of all accounts** £82,990.22

From April 6 2008 Personal Equity Plans (PEPs) have become Individual Savings Accounts (ISAs).  
The share and unit prices quoted are based on the last pricing point, details of which can be found in the Key Features Document. The prices shown will be the last confirmed price.  
The value is calculated by multiplying the share/unit price by the number of shares/units.  
The FundsNetwork service is offered and managed by Financial Administration Services Limited.