

Investment details for your unit trust/OEIC as at 5 October 2014

| | |
|------------------|---|
| Client | Mr Anthony John Carson |
| Joint holder | Mrs Edna Carson Standard Life Trustee Co Ltd |
| Client reference | 0003168131 |

| Unit trust/OEIC transaction summary over last 6 months | Total |
|--|-------|
| Amount invested | £0.00 |
| Amount withdrawn | £0.00 |
| Income reinvested | £0.00 |
| Income distributed | £0.00 |

| Unit trust/OEIC valuation as at noon 5 October 2014 | | | |
|---|--------------|----------|-------------------|
| Fund name | Units/shares | Price(p) | Value(£) |
| Artemis Income Fund Class 'R' Accumulation Units | 28,541.956 | 326.33 | 93,140.97 |
| Total | | | £93,140.97 |

| Unit trust/OEIC transactions over last 6 months | | | | | |
|---|-------------|----------------|--------------|----------|-----------|
| Date | Transaction | Deal reference | Units/shares | Price(p) | Amount(£) |
| Artemis Income Fund Class 'R' Accumulation Units | | | | | |
| No transactions over the period | | | | | |

Definition of terms

Conversion: Change of a unit/share type or class within a fund
Distribution: Income generated by your units or shares and paid to you

Investment: Units/shares you purchased

Merger: Units/shares moved from one fund to another due to a fund closure

Monthly contribution: Units/shares purchased for your account by monthly (direct debit) contributions

Price: Bid price for unit trusts and NAV price for OEICs

Reinvestment: Income generated from a unit/share holding that is used to buy new units or shares

Re-registration: Units/shares transferred into (or from) your account from (or to) another fund manager

Stock transfer: Units/shares you moved from one account to another

Switch: A transfer from one fund to another

Tax credit cash: Money paid to you within your distribution from tax reclaimed from HMRC

Tax credit reinvestment: Units/shares purchased for your account with tax reclaimed from HMRC

Transfer: Units/shares purchased/sold from your account due to a cash transfer from/to another fund manager

Withdrawal: Units/shares you sold