## Investment statement as at 5 October 2016 (GBP units/shares)

Client		Mr Anthony John Carson
Valuation as at noon 5 April 2016		£96,157.85
Valuation as at noon 5 October 2016		£108,285.33
Product	Client reference	Value
Unit trust/OEIC	0003168131	£108,285.33
Total		£108,285.33
Summary of investment activity since noon 5 April 2016	April 2016	Total
Amount invested		£0.00
Amount withdrawn		£0.00
Income reinvested		£0.00
Income distributed		£0.00

## A guide to your statement

This statement provides a valuation of your account at the start and end of the statement period. For tax purposes you should retain this document for seven years.

Valuations: Please note that valuations are provided for information purposes only. The valuations coable you to see changes in the value of your investment and do not include a measure of performance. The valuation of the proof and date is calculated using bid price(s) for unit trusts or NAV price(s) for CECs. The bathAvt price is the price at which you can self your unitshafere that us. The amount you receive if you decide to self your unitshaferers will depend on the bidNAV price(s) at the time of disposal.

The value of your units/shares is related directly to the value of the investments held by the relevant fund. We work out buying and saling prices at 12 moon each working day. This is known as the valuation point.

Transaction report: This provides details of the transactions that have cocurred curring the statement period. A report will only be provided if any activity has taken place. The type and date of each transaction is shown, together with the relevant pilos and quantity.

Fund Horature is available on request or ordine at artemis colub. Your financial addisor may be entitled to receive commission from Artemis.

## Investment statement as at 5 April 2016 (GBP units/shares)

Client		Mr Anthony John Carson
Valuation as at noon 5 October 2015		£97,830.41
Valuation as at noon 5 April 2016		£98,157.85
Product	Client reference	Value
Unit trust/OEIC	0003168131	£96,157.85
Total		£96,157.85
Summary of investment activity since noon 5 October 2015	October 2015	Total
Amount invested		00,03
Amount withdrawn		£0,00
Income reinvested		£0.00
Income distributed		60 00

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