

# 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		
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Amount withdrawn	£0.00	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 refer to the document for seven years.

**Valuations:** Please note that valuations are provided for information purposes only. The valuations enable you to see changes in the value of your investment and do not include a measure of performance. The valuation at the period end date is calculated using bid prices for unit trusts or NAV prices for OEICs. The bid/NAV price is the price at which you can sell your units/shares back to us. The amount you receive if you decide to sell your units/shares will depend on the bid/NAV price(s) at the date of disposal.

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

**Transaction report:** This provides details of the transactions that have occurred during 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 price and quantity.

Fund literature is available on request or online at [admiral.co.uk](http://admiral.co.uk). Your financial adviser may be entitled to receive commission from Admiral.

# 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	£96,157.85	
Product	Client reference	Value
Unit trust/OEIC	0003168131	£96,157.85
Total		£96,157.85
Summary of investment activity since noon 5 October 2015		
Amount invested	£0.00	
Amount withdrawn	£0.00	
Income reinvested	£0.00	
Income distributed	£0.00	

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