

Collective Investment Account Valuation as at 05 April 2020



Customer name

The Ideal Window Solutions SSAS

Old Mutual House
Portland Terrace
Southampton
SO14 7EJ

Collective Investment Account number: AC2237136-002

Start date: 19 May 2015

Financial adviser: Bradley Whelan, Active Financial Partners Ltd

Phased investment: No

Total payments in: £130,000.00

Total payments out: £0.00

Total account value: £131,648.27

| Asset / Portfolio name | Number of units | Unit price (£) | Asset value (£) |
|--------------------------------------------------------|-----------------|----------------|-----------------|
| Artemis High Income Inc -U | 3,782.0855 | 0.6859 | 2,594.13 |
| ASI Sterling Money Market Acc -U | 6,564.2868 | 1.1513 | 7,557.46 |
| Baillie Gifford Japanese Acc -U | 536.7743 | 13.9800 | 7,504.10 |
| Baillie Gifford Strategic Bond Acc -U | 2,581.2199 | 2.1840 | 5,637.38 |
| Fidelity Emerging Markets Acc -U | 2,802.1079 | 1.3460 | 3,771.64 |
| Fidelity Extra Income Inc -U | 4,748.3724 | 1.1670 | 5,541.35 |
| First Sentier Global Listed Infrastructure Acc -U | 2,811.7632 | 2.6700 | 7,507.41 |
| Fundsmith Equity Acc -U | 2,322.1900 | 4.2213 | 9,802.66 |
| HSBC American Index Acc -U | 1,218.9159 | 5.5200 | 6,728.42 |
| Jupiter Absolute Return Acc -U | 17,029.9904 | 0.4653 | 7,924.05 |
| Jupiter European Acc -U | 348.8204 | 23.6150 | 8,237.39 |
| L+G All Stocks Gilt Index Trust (I class) Acc | 2,519.7476 | 2.5310 | 6,377.48 |
| L+G Global Inflation Linked Bond Index Acc -U | 5,287.4123 | 0.5781 | 3,056.65 |
| Liontrust Special Situations Inc -U | 2,900.3353 | 3.5378 | 10,260.81 |
| M+G Emerging Markets Bond (share class I) Acc -U | 3,267.3127 | 1.6458 | 5,377.34 |
| M+G Global Macro Bond (Share class I) Acc -U | 1,970.9224 | 1.6259 | 3,204.52 |
| Merian North American Equity Acc -U2 | 1,320.3167 | 1.9860 | 2,622.15 |
| Merian UK Mid Cap Acc -U2 | 3,613.2700 | 1.1120 | 4,017.96 |
| Schroder Asian Income Acc -U2 | 3,478.9658 | 0.7167 | 2,493.37 |
| Schroder Recovery Acc -U2 | 10,697.1020 | 0.4650 | 4,974.15 |
| Rathbone Income Acc -U | 731.5155 | 12.4033 | 9,073.21 |
| Threadneedle UK Property Authorised Trust (Fdr) Acc -U | 1,395.4274 | 5.2920 | 7,384.60 |
| Total assets value | | | 131,648.25 |
| Cash value | | | 0.02 |
| Total account value | | | 131,648.27 |
| Total withdrawal value | | | 131,648.27 |

Notes:

- Due to rounding, there might be a slight difference between the number of units held multiplied by the unit price, and the value of the units shown.
- Total payments in – this figure is based on the original gross contributions together with any transfers or re-registrations before the deduction of any charges, fees or commission. You can find more details about payments in the quarterly statements for this account.
- Total payments out – is the total amount that has been withdrawn from this account. This figure includes interest and dividend distributions which have been paid out, but excludes any that have been reinvested within the account. This figure also excludes any financial adviser or discretionary investment manager fees and any Old Mutual Wealth charges. You can find more details about payments out in the quarterly statements for this account.
- The amount of cash held in the account reflects payment deduction transactions on the account, such as withdrawals, financial adviser fees or Old Mutual Wealth charges, or you may have chosen to hold some cash.
- Total account value – shows the total value of all the assets and cash in your account at the date of the valuation.
- Total withdrawal value – shows the value that you would receive if you took a full withdrawal using the unit price(s) on the effective date of the valuation. It is the total account value, minus the total accrued fees and charges. Due to rounding, there may be a slight difference between the sum of the total account value minus the total accrued fees and charges shown above, but the total withdrawal value is correct.
- The value of investments and any income generated from them may go down as well as up, and you may not be able to realise the full amount of your original investment. Past performance should not be used as a guide to future performance.
- Any negative values shown in the charges above are amounts which will be reinvested into your account.

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