

Policy Number:
PLL100090

Product Name:
Horizon Portfolio Bond

Effective Date:
18 April 2024

This valuation statement is produced by Providence Life Limited, PCC for:
Sovereign Trust (Guernsey) Limited FBO Andrew Jones

Statement of Account: **PLL100090** for the period: **24-Feb-2011** to **18-Apr-2024**

Key Policy Information

| | |
|----------------------------|---|
| Valuation Statement as at: | 18-Apr-2024 |
| Statement Period: | 24-Feb-2011 to 18-Apr-2024 |
| Policy Number: | PLL100090 |
| Policyholder: | Sovereign Trust (Guernsey) Limited FBO Andrew Jones |
| Policy Commencement Date: | 24-Feb-2011 |
| Policy Type: | Capital Redemption |
| Policy Basis: | Singe Life |
| First Life Assured: | MR Andrew Jones |
| Policy Currency: | GBP |
| Allocation Rate: | 100.00% |
| Death Benefit: | 101% of Policy Value |
| Introducer Company: | deVere Group |

Policy Statement Summary from Policy Commencement Date to Annual Valuation Date

| Premium | Amount |
|------------------------------|---------------|
| Initial Investment Amount | GBP 67,844.12 |
| Additional Investment Amount | GBP 0.00 |
| Total Amounts Received | GBP 67,844.12 |

| Cash Summary | Amount |
|---|----------------|
| Policy Value | GBP 102,892.28 |
| Death Benefit | GBP 103,921.20 |
| Estimated Surrender Value | GBP 102,892.28 |
| Estimated Maximum Amount Available for Withdrawal | GBP 54,275.30 |
| Total Withdrawals since Policy Commencement Date | GBP 10,200.00 |
| Total Fees and Charges since Policy Commencement Date | GBP 16,912.62 |
| Total Credits received since Policy Commencement Date | GBP 22,580.46 |

Policy Asset Breakdown as at 18-Apr-2024

| Asset | Units | Value | Allocation% |
|-----------------|------------------|-----------------------|----------------|
| Cash | 0.00 | GBP 0.00 | 0.00% |
| Money Market | 0.00 | GBP 0.00 | 0.00% |
| Liquidity Funds | 1,587.10 | GBP 1,748.95 | 1.70% |
| Investments | 54,137.45 | GBP 101,143.33 | 98.30% |
| Total | 55,724.54 | GBP 102,892.28 | 100.00% |

| Investment Holdings Summary | Policy Value GBP |
|-----------------------------|------------------|
| | GBP 102,892.28 |

Policy Asset Breakdown as at 23-Feb-2011

| Asset | Units | Value | Allocation% |
|--------------|-------------|-----------------|--------------|
| Total | 0.00 | GBP 0.00 | 0.00% |

| Investment Holdings Summary | Policy Value GBP |
|-----------------------------|------------------|
| | GBP 0.00 |

Investment Holdings

Detailed below is the cumulative position of all investment holdings as at the valuation date.

| Reference | Investment Name | Currency | Units | Bid Price | Value in Investment Currency | Value in Policy Currency (GBP) | Return |
|--------------|---|----------|-----------|-----------|------------------------------|--------------------------------|--------|
| XS2361894061 | BBVA 6Y Base Index Quarterly Phoenix Autocall WITH MEMORY GBP (05/28) | GBP | 27,000.00 | 1.00 | 27,000.00 | 27,000.00 | 0.00% |
| PLLQGBP001 | PLL Fidelity Liquidity Fund GBP | GBP | 1,587.10 | 1.10 | 1,748.95 | 1,748.95 | 0.44% |
| PLMMGBP001 | PLL Fidelity Money Market Fund - GBP | GBP | 0.00 | 1.00 | 0.00 | 0.00 | -7.56% |
| PLVGGBP005 | PLL Vanguard LifeStrategy 100% Equity Fund A Acc in GBP | GBP | 137.45 | 342.99 | 47,143.33 | 47,143.33 | 16.43% |
| XS2436491612 | Societe Generale 7Y 100% Capital Protected Callable FTSE 100 Participation Note (GBP) (04/29) | GBP | 27,000.00 | 1.00 | 27,000.00 | 27,000.00 | 0.00% |

Investment Transactions

Detailed below is a summary of the investment transactions which have occurred during the statement period.

| Reference | Investment Name | Currency | Units | Bid Price | Value in Policy Currency (GBP) |
|---|---|----------|------------|-----------|--------------------------------|
| Investments SOLD this Statement Period | | | | | |
| PLMMGBP001 | PLL Fidelity Money Market Fund - GBP | GBP | -678.44 | 1.00 | -678.44 |
| PLLQGBP001 | PLL Fidelity Liquidity Fund GBP | GBP | -1,000.00 | 1.00 | -1,000.00 |
| PLLQGBP001 | PLL Fidelity Liquidity Fund GBP | GBP | -606.71 | 1.00 | -608.57 |
| PLMMGBP001 | PLL Fidelity Money Market Fund - GBP | GBP | -69.66 | 1.00 | -69.87 |
| PLLQGBP001 | PLL Fidelity Liquidity Fund GBP | GBP | -994.42 | 1.01 | -1,000.00 |
| PLVAGBP010 | PLL deVere Managed High Yield Fund - GBP | GBP | -15.08 | 1,094.44 | -16,504.16 |
| PLGAGBP007 | PLL GAM Star Global Balanced C Fund GBP | GBP | -673.16 | 12.45 | -8,383.67 |
| PLLQGBP001 | PLL Fidelity Liquidity Fund GBP | GBP | -481.12 | 1.01 | -483.92 |
| PLLQGBP001 | PLL Fidelity Liquidity Fund GBP | GBP | -25,754.02 | 1.01 | -25,903.91 |
| PLLQGBP001 | PLL Fidelity Liquidity Fund GBP | GBP | -673.94 | 1.01 | -678.44 |
| PLLQGBP001 | PLL Fidelity Liquidity Fund GBP | GBP | -993.08 | 1.01 | -1,000.00 |
| XS0773894588 | Morgan Stanley Qtr. Income Note - GBP (05/17) | GBP | -52,824.34 | 1.00 | -52,824.34 |
| PLLQGBP001 | PLL Fidelity Liquidity Fund GBP | GBP | -672.76 | 1.01 | -678.44 |
| PLLQGBP001 | PLL Fidelity Liquidity Fund GBP | GBP | -991.14 | 1.01 | -1,000.00 |
| PLLQGBP001 | PLL Fidelity Liquidity Fund GBP | GBP | -669.54 | 1.01 | -678.44 |
| PLLQGBP001 | PLL Fidelity Liquidity Fund GBP | GBP | -985.93 | 1.01 | -1,000.00 |

| Reference | Investment Name | Currency | Units | Bid Price | Value in Policy Currency (GBP) |
|--|--|----------|------------|-----------|--------------------------------|
| PLLQGBP001 | PLL Fidelity Liquidity Fund GBP | GBP | -665.10 | 1.02 | -678.44 |
| PLLQGBP001 | PLL Fidelity Liquidity Fund GBP | GBP | -979.38 | 1.02 | -1,000.00 |
| PLLQGBP001 | PLL Fidelity Liquidity Fund GBP | GBP | -54,323.36 | 1.02 | -55,500.00 |
| PLVGGBP001 | PLL Vanguard LifeStrategy 20% Equity Fund A Acc in GBP | GBP | -179.04 | 157.97 | -28,282.95 |
| PLLQGBP001 | PLL Fidelity Liquidity Fund GBP | GBP | -663.52 | 1.02 | -678.44 |
| PLLQGBP001 | PLL Fidelity Liquidity Fund GBP | GBP | -978.06 | 1.02 | -1,000.00 |
| PLVGGBP005 | PLL Vanguard LifeStrategy 100% Equity Fund A Acc in GBP | GBP | -14.12 | 294.60 | -4,160.94 |
| PLLQGBP001 | PLL Fidelity Liquidity Fund GBP | GBP | -3,243.87 | 1.02 | -3,316.86 |
| XS2144951717 | UBS 6Y Global Markets Quarterly Phoenix Autocall with Memory GBP (04/26) | GBP | -2,516.42 | 1.00 | -2,516.42 |
| PLVGGBP005-I | PLL Vanguard LifeStrategy 100% Equity Fund A Acc in GBP | GBP | -14.12 | 304.09 | -4,294.93 |
| PLLQGBP001-I | PLL Fidelity Liquidity Fund GBP | GBP | -3,243.87 | 1.02 | -3,316.86 |
| XS2144951717-I | UBS 6Y Global Markets Quarterly Phoenix Autocall with Memory GBP (04/26) | GBP | -2,516.42 | 1.00 | -2,516.42 |
| PLLQGBP001 | PLL Fidelity Liquidity Fund GBP | GBP | -663.49 | 1.02 | -678.44 |
| PLLQGBP001 | PLL Fidelity Liquidity Fund GBP | GBP | -195.58 | 1.02 | -200.00 |
| PLLQGBP001 | PLL Fidelity Liquidity Fund GBP | GBP | -977.77 | 1.02 | -1,000.00 |
| XS2144951717 | UBS 6Y Global Markets Quarterly Phoenix Autocall with Memory GBP (04/26) | GBP | -24,488.45 | 1.00 | -24,488.45 |
| PLLQGBP001 | PLL Fidelity Liquidity Fund GBP | GBP | -52,746.74 | 1.02 | -54,000.00 |
| PLLQGBP001 | PLL Fidelity Liquidity Fund GBP | GBP | -654.53 | 1.04 | -678.44 |
| PLLQGBP001 | PLL Fidelity Liquidity Fund GBP | GBP | -960.02 | 1.04 | -1,000.00 |
| PLLQGBP001 | PLL Fidelity Liquidity Fund GBP | GBP | -625.48 | 1.08 | -678.44 |
| PLLQGBP001 | PLL Fidelity Liquidity Fund GBP | GBP | -914.64 | 1.09 | -1,000.00 |
| Investments PURCHASED this Statement Period | | | | | |
| PLLQGBP001 | Morgan Stanley Qtr. Income Note - GBP (05/17) | GBP | 52,824.34 | 1.00 | 52,824.34 |
| PLLQGBP001 | PLL deVere Managed High Yield Fund - GBP | GBP | 15.08 | 1,060.72 | 15,995.66 |
| PLLQGBP001 | PLL GAM Star Global Balanced C Fund GBP | GBP | 673.16 | 11.29 | 7,599.98 |
| PLLQGBP001 | PLL Fidelity Money Market Fund - GBP | GBP | 748.10 | 0.98 | 733.14 |
| PLLQGBP001 | PLL Fidelity Liquidity Fund GBP | GBP | 2,949.78 | 0.99 | 2,920.28 |
| PLLQGBP001 | PLL Fidelity Liquidity Fund GBP | GBP | 1,407.98 | 1.00 | 1,407.98 |
| PLLQGBP001 | PLL Fidelity Liquidity Fund GBP | GBP | 1,407.98 | 1.00 | 1,407.98 |
| PLLQGBP001 | PLL Fidelity Liquidity Fund GBP | GBP | 1,405.77 | 1.00 | 1,407.98 |
| PLLQGBP001 | PLL Fidelity Liquidity Fund GBP | GBP | 1,404.38 | 1.00 | 1,407.98 |
| PLLQGBP001 | PLL Fidelity Liquidity Fund GBP | GBP | 1,402.87 | 1.00 | 1,407.98 |

| Reference | Investment Name | Currency | Units | Bid Price | Value in Policy Currency (GBP) |
|------------|---|----------|-----------|-----------|--------------------------------|
| PLLQGBP001 | PLL Fidelity Liquidity Fund GBP | GBP | 1,401.34 | 1.00 | 1,407.98 |
| PLLQGBP001 | PLL Fidelity Liquidity Fund GBP | GBP | 1,399.96 | 1.01 | 1,407.98 |
| PLLQGBP001 | PLL Fidelity Liquidity Fund GBP | GBP | 24,746.03 | 1.01 | 24,887.82 |
| PLLQGBP001 | PLL Vanguard LifeStrategy 20% Equity Fund A Acc in GBP | GBP | 179.04 | 144.68 | 25,903.51 |
| PLLQGBP001 | PLL Fidelity Liquidity Fund GBP | GBP | 1,398.97 | 1.01 | 1,407.98 |
| PLLQGBP001 | PLL Fidelity Liquidity Fund GBP | GBP | 1,398.19 | 1.01 | 1,407.98 |
| PLLQGBP001 | PLL Fidelity Liquidity Fund GBP | GBP | 52,436.31 | 1.01 | 52,824.34 |
| PLLQGBP001 | PLL Fidelity Liquidity Fund GBP | GBP | 1,397.64 | 1.01 | 1,407.98 |
| PLLQGBP001 | UBS 6Y Global Markets Quarterly Phoenix Autocall with Memory GBP (04/26) | GBP | 27,000.20 | 1.00 | 27,000.20 |
| PLLQGBP001 | PLL Fidelity Liquidity Fund GBP | GBP | 27,683.33 | 1.02 | 28,282.95 |
| PLLQGBP001 | PLL Vanguard LifeStrategy 100% Equity Fund A Acc in GBP | GBP | 151.55 | 188.06 | 28,499.74 |
| PLLQGBP001 | PLL Fidelity Liquidity Fund GBP | GBP | 732.88 | 1.02 | 749.26 |
| PLLQGBP001 | PLL Fidelity Liquidity Fund GBP | GBP | 732.84 | 1.02 | 749.26 |
| PLLQGBP001 | PLL Fidelity Liquidity Fund GBP | GBP | 732.83 | 1.02 | 749.26 |
| PLLQGBP001 | PLL Fidelity Liquidity Fund GBP | GBP | 732.81 | 1.02 | 749.26 |
| PLLQGBP001 | PLL Fidelity Liquidity Fund GBP | GBP | 732.79 | 1.02 | 749.26 |
| PLLQGBP001 | PLL Fidelity Liquidity Fund GBP | GBP | 732.77 | 1.02 | 749.26 |
| PLLQGBP001 | UBS 6Y Global Markets Quarterly Phoenix Autocall with Memory GBP (04/26) | GBP | 2,516.42 | 1.00 | 2,516.42 |
| PLLQGBP001 | PLL Fidelity Liquidity Fund GBP | GBP | 3,243.87 | 1.02 | 3,316.86 |
| PLLQGBP001 | PLL Vanguard LifeStrategy 100% Equity Fund A Acc in GBP | GBP | 14.12 | 294.60 | 4,160.94 |
| PLLQGBP001 | UBS 6Y Global Markets Quarterly Phoenix Autocall with Memory GBP (04/26) | GBP | 4.67 | 1.00 | 4.67 |
| PLLQGBP001 | PLL Fidelity Liquidity Fund GBP | GBP | 6.02 | 1.02 | 6.16 |
| PLLQGBP001 | PLL Vanguard LifeStrategy 100% Equity Fund A Acc in GBP | GBP | 0.03 | 304.09 | 7.91 |
| PLLQGBP001 | PLL Fidelity Liquidity Fund GBP | GBP | 664.55 | 1.02 | 679.55 |
| PLLQGBP001 | PLL Fidelity Liquidity Fund GBP | GBP | 23,924.55 | 1.02 | 24,488.45 |
| PLLQGBP001 | PLL Fidelity Liquidity Fund GBP | GBP | 663.90 | 1.02 | 679.55 |
| PLLQGBP001 | Societe Generale 7Y 100% Capital Protected Callable FTSE 100 Participation Note (GBP) (04/29) | GBP | 27,000.00 | 1.00 | 27,000.00 |
| PLLQGBP001 | BBVA 6Y Base Index Quarterly Phoenix Autocall WITH MEMORY GBP (05/28) | GBP | 27,000.00 | 1.00 | 27,000.00 |
| PLLQGBP001 | PLL Fidelity Liquidity Fund GBP | GBP | 367.81 | 1.03 | 378.00 |
| PLLQGBP001 | PLL Fidelity Liquidity Fund GBP | GBP | 365.76 | 1.03 | 378.00 |
| PLLQGBP001 | PLL Fidelity Liquidity Fund GBP | GBP | 362.54 | 1.04 | 378.00 |

| Reference | Investment Name | Currency | Units | Bid Price | Value in Policy Currency (GBP) |
|------------|---------------------------------|----------|--------|-----------|--------------------------------|
| PLLQGBP001 | PLL Fidelity Liquidity Fund GBP | GBP | 358.89 | 1.05 | 378.00 |
| PLLQGBP001 | PLL Fidelity Liquidity Fund GBP | GBP | 354.70 | 1.07 | 378.00 |
| PLLQGBP001 | PLL Fidelity Liquidity Fund GBP | GBP | 349.91 | 1.08 | 378.00 |
| PLLQGBP001 | PLL Fidelity Liquidity Fund GBP | GBP | 345.19 | 1.10 | 378.00 |

Fees and Charges

Detailed below is a summary of all Providence Fees and Charges incurred during the statement period and since Policy Commencement Date.

| Description | Currency | During Statement Period |
|-----------------------|------------|-------------------------|
| Administration Fee | GBP | 0.00 |
| Annual Management Fee | GBP | 6,784.40 |
| Custody Charges | GBP | 0.00 |
| Dealing Charges | GBP | 0.00 |
| Marketing Fee | GBP | 10,128.21 |
| Total | GBP | 16,912.62 |

| Description | Currency | Since Policy Commencement |
|-----------------------|------------|---------------------------|
| Administration Fee | GBP | 0.00 |
| Annual Management Fee | GBP | 6,784.40 |
| Custody Charges | GBP | 0.00 |
| Dealing Charges | GBP | 0.00 |
| Marketing Fee | GBP | 10,128.21 |
| Total | GBP | 16,912.62 |

Policy Withdrawals

Detailed below is a summary of withdrawals made by the Policyholder during the statement period and since Policy Commencement Date.

| Description | Currency | During Statement Period |
|--------------|------------|-------------------------|
| Trust Fees | GBP | 10,000.00 |
| Advisor Fees | GBP | 0.00 |
| Withdrawals | GBP | 200.00 |
| Bank Charges | GBP | 0.00 |
| Total | GBP | 10,200.00 |

| Description | Currency | Since Policy Commencement Date |
|--------------|------------|--------------------------------|
| Trust Fees | GBP | 10,000.00 |
| Advisor Fees | GBP | 0.00 |
| Withdrawals | GBP | 200.00 |
| Bank Charges | GBP | 0.00 |
| Total | GBP | 10,200.00 |

Credits

Detailed below is a summary of all credits received during the statement period and since Policy Commencement Date.

| Description | Currency | During Statement Period |
|-------------|----------|-------------------------|
| Dividends | GBP | 22,580.46 |
| Coupons | GBP | 0.00 |
| Total | GBP | 22,580.46 |

| Description | Currency | Since Policy Commencement Date |
|-------------|----------|--------------------------------|
| Dividends | GBP | 22,580.46 |
| Coupons | GBP | 0.00 |
| Total | GBP | 22,580.46 |

Transaction History

Transaction History which have occurred during statement period.

| Date | Type | Transaction History | Currency | Value |
|-------------|----------|--------------------------|----------|------------|
| 05-Mar-2024 | Cash In | Fund Dividend reinvested | GBP | 378.00 |
| 22-Feb-2024 | Cash Out | Trailer Commissions | GBP | -1,000.00 |
| 01-Jan-2024 | Cash Out | Admin Charge | GBP | -678.44 |
| 04-Dec-2023 | Cash In | Fund Dividend reinvested | GBP | 378.00 |
| 30-Aug-2023 | Cash In | Fund Dividend reinvested | GBP | 378.00 |
| 01-Jun-2023 | Cash In | Fund Dividend reinvested | GBP | 378.00 |
| 06-Mar-2023 | Cash In | Fund Dividend reinvested | GBP | 378.00 |
| 22-Feb-2023 | Cash Out | Trailer Commissions | GBP | -1,000.00 |
| 02-Jan-2023 | Cash Out | Admin Charge | GBP | -678.44 |
| 30-Nov-2022 | Cash In | Fund Dividend reinvested | GBP | 378.00 |
| 31-Aug-2022 | Cash In | Fund Dividend reinvested | GBP | 378.00 |
| 09-May-2022 | Cash Out | Switch - Multiple Trade | GBP | -54,000.00 |
| 09-May-2022 | Cash In | Switch - Multiple Trade | GBP | 27,000.00 |

| Date | Type | Transaction History | Currency | Value |
|-------------|----------|--------------------------|----------|------------|
| 09-May-2022 | Cash In | Switch - Multiple Trade | GBP | 27,000.00 |
| 26-Apr-2022 | Cash In | Fund Dividend reinvested | GBP | 679.55 |
| 25-Apr-2022 | Cash Out | Fund Maturity | GBP | -24,488.45 |
| 25-Apr-2022 | Cash In | Fund Maturity | GBP | 24,488.45 |
| 22-Feb-2022 | Cash Out | Trailer Commissions | GBP | -1,000.00 |
| 02-Feb-2022 | Cash Out | Unit Withdrawal | GBP | -200.00 |
| 21-Jan-2022 | Cash In | Fund Dividend reinvested | GBP | 679.55 |
| 02-Jan-2022 | Cash Out | Admin Charge | GBP | -678.44 |
| 07-Nov-2021 | Cash Out | Initial Unit Charge | GBP | -4,294.93 |
| 07-Nov-2021 | Cash Out | Initial Unit Charge | GBP | -3,316.86 |
| 07-Nov-2021 | Cash Out | Initial Unit Charge | GBP | -2,516.42 |
| 07-Nov-2021 | Cash In | Unit Adjustment | GBP | 4.67 |
| 07-Nov-2021 | Cash In | Unit Adjustment | GBP | 6.16 |
| 07-Nov-2021 | Cash In | Unit Adjustment | GBP | 7.91 |
| 31-Oct-2021 | Cash Out | Initial Unit Adjustment | GBP | -4,160.94 |
| 31-Oct-2021 | Cash Out | Initial Unit Adjustment | GBP | -3,316.86 |
| 31-Oct-2021 | Cash Out | Initial Unit Adjustment | GBP | -2,516.42 |
| 31-Oct-2021 | Cash In | Initial Unit Adjustment | GBP | 2,516.42 |
| 31-Oct-2021 | Cash In | Initial Unit Adjustment | GBP | 3,316.86 |
| 31-Oct-2021 | Cash In | Initial Unit Adjustment | GBP | 4,160.94 |
| 22-Oct-2021 | Cash In | Fund Dividend reinvested | GBP | 749.26 |
| 21-Jul-2021 | Cash In | Fund Dividend reinvested | GBP | 749.26 |
| 21-Apr-2021 | Cash In | Fund Dividend reinvested | GBP | 749.26 |
| 22-Feb-2021 | Cash Out | Trailer Commissions | GBP | -1,000.00 |
| 22-Jan-2021 | Cash In | Fund Dividend reinvested | GBP | 749.26 |
| 01-Jan-2021 | Cash Out | Admin Charge | GBP | -678.44 |
| 21-Oct-2020 | Cash In | Fund Dividend reinvested | GBP | 749.26 |
| 23-Jul-2020 | Cash In | Fund Dividend reinvested | GBP | 749.26 |
| 06-Apr-2020 | Cash Out | Switch - Multiple Trade | GBP | -28,282.95 |
| 06-Apr-2020 | Cash In | Switch - Multiple Trade | GBP | 28,282.95 |
| 06-Apr-2020 | Cash In | Switch - Multiple Trade | GBP | 28,499.74 |

| Date | Type | Transaction History | Currency | Value |
|-------------|----------|--------------------------|----------|------------|
| 03-Apr-2020 | Cash Out | Switch - Multiple Trade | GBP | -55,500.00 |
| 03-Apr-2020 | Cash In | Switch - Multiple Trade | GBP | 27,000.20 |
| 23-Feb-2020 | Cash Out | Trailer Commissions | GBP | -1,000.00 |
| 01-Jan-2020 | Cash Out | Admin Charge | GBP | -678.44 |
| 22-Feb-2019 | Cash Out | Trailer Commissions | GBP | -1,000.00 |
| 01-Jan-2019 | Cash Out | Admin Charge | GBP | -678.44 |
| 22-Feb-2018 | Cash Out | Trailer Commissions | GBP | -1,000.00 |
| 01-Jan-2018 | Cash Out | Admin Charge | GBP | -678.44 |
| 30-May-2017 | Cash In | Fund Dividend reinvested | GBP | 1,407.98 |
| 29-May-2017 | Cash Out | Fund Maturity | GBP | -52,824.34 |
| 29-May-2017 | Cash In | Fund Maturity | GBP | 52,824.34 |
| 01-Mar-2017 | Cash In | Fund Dividend reinvested | GBP | 1,407.98 |
| 22-Feb-2017 | Cash Out | Trailer Commissions | GBP | -1,000.00 |
| 01-Jan-2017 | Cash Out | Admin Charge | GBP | -678.44 |
| 24-Nov-2016 | Cash In | Fund Dividend reinvested | GBP | 1,407.98 |
| 06-Sep-2016 | Cash Out | Switch | GBP | -25,903.91 |
| 06-Sep-2016 | Cash In | Switch | GBP | 25,903.51 |
| 30-Aug-2016 | Cash Out | Switch | GBP | -16,504.16 |
| 30-Aug-2016 | Cash Out | Switch | GBP | -8,383.67 |
| 30-Aug-2016 | Cash Out | Unit Adjustment | GBP | -483.92 |
| 30-Aug-2016 | Cash In | Switch | GBP | 24,887.82 |
| 21-Aug-2016 | Cash In | Fund Dividend reinvested | GBP | 1,407.98 |
| 09-Aug-2016 | Cash Out | Trailer Commissions | GBP | -1,000.00 |
| 25-May-2016 | Cash In | Fund Dividend reinvested | GBP | 1,407.98 |
| 22-Feb-2016 | Cash In | Fund Dividend reinvested | GBP | 1,407.98 |
| 01-Jan-2016 | Cash Out | Admin Charge | GBP | -608.57 |
| 01-Jan-2016 | Cash Out | Admin Charge | GBP | -69.87 |
| 22-Nov-2015 | Cash In | Fund Dividend reinvested | GBP | 1,407.98 |
| 24-Aug-2015 | Cash In | Fund Dividend reinvested | GBP | 1,407.98 |
| 21-May-2015 | Cash In | Fund Dividend reinvested | GBP | 1,407.98 |
| 23-Mar-2015 | Cash Out | Trailer Commissions | GBP | -1,000.00 |

| Date | Type | Transaction History | Currency | Value |
|-------------|----------|--------------------------|----------|-----------|
| 19-Feb-2015 | Cash In | Fund Dividend reinvested | GBP | 1,407.98 |
| 05-Jan-2015 | Cash Out | Admin Charge | GBP | -678.44 |
| 26-Dec-2014 | Cash In | Brought Forward | GBP | 2,920.28 |
| 29-Jan-2014 | Cash In | Brought Forward | GBP | 733.14 |
| 13-Dec-2013 | Cash In | Brought Forward | GBP | 7,599.98 |
| 14-Dec-2012 | Cash In | Brought Forward | GBP | 15,995.66 |
| 04-Sep-2012 | Cash In | Brought Forward | GBP | 52,824.34 |

Disclaimer

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