

Allied Tooling Ltd Pension Plan
Daws House
33-35 Daws Lane
London
NW7 4SD

79697
18200

**Your Annual Statement for Allied Tooling Ltd Pension Plan
as at 31 May 2012**



Client reference
603776

Dear Sirs,

A consolidated view of your portfolio

Please find enclosed your yearly statement. This sets out the value of the investments you hold on the Cofunds platform and shows any transactions that took place between 1 June 2011 and 31 May 2012.

It's worth noting that the total value of your investments shown in your annual statement doesn't include any transactions that were partially completed as at 31 May 2012 (e.g. in-flight transactions such as switches or transfers).

Need help with your statement?

If you have any questions on the information within your statement or the performance of your portfolio, you can contact your adviser - whose details are shown above.

If you would like to find out more about the funds you're invested in, you can ask your adviser or you can access the Fund Prospectuses, Reports & Accounts area at www.cofunds.co.uk/investors.

Changes to our service

Later this year we'll be updating our Terms & Conditions as new industry regulations will affect some of our services. Further information is included in the 'Changes ahead' and 'Your investment instructions' documents enclosed in this pack.

Yours sincerely

Stephen Mohan
Managing Director, Operational Services

Adviser details

Mr Simon Edgar
Carter & Coley Financial
Solutions Ltd
3 Durrant Road
Bournemouth
Dorset
BH2 6NE



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Additional Holders
Mr S Viney
Mr M Viney



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**Summary of your investment values held
in your Cofunds Portfolio**

Statement period

1 June 2011 to
31 May 2012

Adviser details

Mr Simon Edgar
Carter & Coley Financial
Solutions Ltd
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

	Value at 31 May 2011	Value at 31 May 2012
Cofunds Cash Account	£4.72	£0.00
Total portfolio value	£4.72	£0.00

What else is included in this statement in addition to this summary:

- Transaction Summary - Information on the movements within each product
- Transaction Details - Information on all transactions that have occurred



The Transaction Summary page details the movement of money into and out of your Cofunds portfolio. This page does not include information of money movement within your account for example switching within a fund or a conversion.

**Summary of your transactions within your Cofunds Portfolio
during this statement period
01 June 2011 - 31 May 2012**

Product	(£) Net money	(£) Net units	(£) Income reinvested	(£) Income paid out	(£) Total by product
Cofunds Cash Account	-4.72	0.00	0.00	0.00	-4.72
Total	-4.72	0.00	0.00	0.00	-4.72

Net money

This is the net balance of all money movements into and out of the relevant product.

Net units

This is the cash equivalent of all unit movements into and out of the relevant product at the time of the transaction.

This includes all re-registrations and inter person asset transfers and certain corporate actions such as a fund merger or fund closure.

N.B. Please note if you have completed a transaction which results in units being removed from your account (for example, Stock Transfer or a Re-Registration Out) this will show as a negative amount in the 'Net units' column. Any other negative amount shown in this column will be as a result of a Corporate Action*, which has taken place on your account during the last statement period. The negative figure occurs due to the difference between the prices when the action initially took place on the fund and when it then completed.

Income reinvested

Income generated which has been reinvested back into the product.

Income paid out

All income that has not been reinvested. This may have been paid out or could be shown in your cash account.

Please note the Income paid out column is not included in the Total by product column.

Total by product

The sum of net money, net units and income reinvested, please note this does not include income paid out.

Total

This is the grand total of all cash movements into and out of your portfolio, all income payments and reinvestments, and the cash equivalent of all unit movements at the time of the transaction.

*A Corporate Action is when an alteration is made to a fund by the fund manager, for example a change of fund name, objectives or a fund suspension.

Platform account reference: A603776A1A

Cofunds Cash Account (014260)

Transaction date	Transaction type	Account	Originating product	Originating fund	(£) Amount paid in	(£) Amount paid out	(£) Trail offset	(£) VAT
01/12/2011	Cash Withdrawal	Cash Available for Investment				4.72		
12/12/2011	Cash Adjustment -	Cash Available for Investment				4.72		
	Cash Adjustment +	Cash Available for Investment			4.72			

Transaction type: If any amendments appear on your statement, you should already have been notified of these at the time they were made, they could relate to a range of miscellaneous transactions, including to rectify a processing error.

Charges: The column headed 'Charges' refers to any charges that have been levied on your investment. This could include an initial charge (IC) and/or a standard charge if you switched between funds, a dilution levy (DL) applied by the fund manager or a charge for Stamp Duty Reserve Tax (SD) for which the fund is liable. Valuations are based on the bid price as at the date shown and are for indication purposes only. All dealing is on a forward pricing basis. Daily prices are subject to fluctuation.

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