

June 2011

c.funds

89844

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

77215

**Your Annual Statement for Allied Tooling Ltd Pension Plan
as at 31 May 2011**



Client reference
603776

Dear Sirs,

A consolidated view of your portfolio

Please find enclosed your latest annual 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 2010 and 31 May 2011.

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 2011 and that the value of your investments can go up and down dependent on market conditions.

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.

Thank you for investing through Cofunds.

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



Allied Tooling Ltd Pension Plan	Additional Holders
Daws House	Mr S Viney
33-35 Daws Lane	Mr M Viney
London	
NW7 4SD	



Client reference
603776

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

Statement period

1 June 2010 to
31 May 2011

**Value at
31 May 2010**

**Value at
31 May 2011**

Adviser details

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

Cofunds Cash Account

£4.72

£4.72

➤ Total portfolio value

£4.72

£4.72

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

- Total Holdings - Information on the value of your portfolios



Platform account reference: A603776A1A

Cofunds Cash Account (014260)

	No. of units /shares	(P) Price per unit/ share/asset	(£) Value
Cash Available for Investment			4.72
Total Cofunds Cash Account Value			£4.72

The Cofunds Cash Account or any associated trading account is designed for short-term holdings only. Please contact your adviser and inform them of your investment requirements in due course.

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