

Ballparkeng Pension Scheme SSAS

Portfolio Performance Summary for the period 31 December 2015 to 05 April 2016

Sterling

Fund No.	Fund Name	Fund Value	Appreciation/Depreciation	Capital Return %	Total Return %	Estimated Annual Income	Estimated Yield %
205029	Ballparkeng Pension Scheme SSAS	293,052	-3,378	-1.2	-0.7	5,105	1.7

Fund No.	Fund Name	Service Level	Investment Objective	Risk Classification
205029	Ballparkeng Pension Scheme SSAS	Discretionary	Capital Growth	Higher

Total Pension Fund Value = £298,157

An explanation of the Rathbone Objective and Risk definitions can be found in the Summary of Objectives and Risk Terminology section of this pack.

Note on Income Yields: Income Yields are based on annualised historic and declared dividends. In the case of income arising from overseas holdings, we provide a gross estimated yield, whether such holdings be debt or equity related. The actual treatment of income for tax purposes will depend on the investment, its country of origin and investors' circumstances. If you would like more information, please contact your Investment Manager, or alternatively your Tax Advisor.

Performance figures are calculated on a time weighted basis, making full allowance for the flow of any funds in or out of the portfolio(s) during the period. The performance is calculated prior to the deduction of any management fees. The capital return takes into account the value of securities held in the portfolio(s) including cash, whereas total returns also take into account income and interest received, including accruals.