

ESSEX TECH & INV CENTRE  
 FYFIELD ROAD  
 ONGAR  
 ESSEX  
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MONTH-END CLIENT STATEMENT AS AT C.O.B. 30-NOV-17 PAGE 1

CLIENT CODE : AM078 ( Blu Marble Pension Scheme )

OPEN POSITION VALUATION

KEY: FUT-Future OPT-Option EXO-Exercised Opt ASO-Assigned Opt CSH-Future Cash Settle EFP-Exch for Physical EFS-Exch for Swap

| TRADE DATE                           | TRAD TYPE | TRADE NUMBER | QUANTITY | DELIVERY | EXE BRK | STRIKE PRICE     | TRADE PRICE/<br>PREMIUM | OPEN POSN<br>VALUATION | COMMISSION | REFERENCE |
|--------------------------------------|-----------|--------------|----------|----------|---------|------------------|-------------------------|------------------------|------------|-----------|
| (KNEBV)FH-KONE OYJ-B                 |           |              |          |          |         |                  |                         |                        |            |           |
| 07-SEP-17                            | PHY       | 3656011      | 303      |          |         |                  | .0000                   | 13,101.72              | 0.00       | EUR       |
|                                      |           | NETT         | 303      |          |         | SETTLEMENT PRICE | 43.2400                 | 13,101.72              |            |           |
| Upm-kymmene Corp Npv                 |           |              |          |          |         |                  |                         |                        |            |           |
| 07-SEP-17                            | PHY       | 3656025      | 735      |          |         |                  | .0000                   | 18,588.15              | 0.00       | EUR       |
|                                      |           | NETT         | 735      |          |         | SETTLEMENT PRICE | 25.2900                 | 18,588.15              |            |           |
| Wartsila Oyj Abp Npv                 |           |              |          |          |         |                  |                         |                        |            |           |
| 07-SEP-17                            | PHY       | 3656027      | 287      |          |         |                  | .0000                   | 15,928.50              | 0.00       | EUR       |
|                                      |           | NETT         | 287      |          |         | SETTLEMENT PRICE | 55.5000                 | 15,928.50              |            |           |
| ADVANCED METALLURGICAL GROUP         |           |              |          |          |         |                  |                         |                        |            |           |
| 10-OCT-17                            | PHY       | 3754871      | 526      |          |         |                  | 38.0957                 | (368.58)               | 0.00       | EUR       |
|                                      |           | NETT         | 526      |          |         | SETTLEMENT PRICE | 37.3950                 | (368.58)               |            |           |
| (REN)NA-REED ELSEVIER NV             |           |              |          |          |         |                  |                         |                        |            |           |
| 07-SEP-17                            | PHY       | 3656013      | 629      |          |         |                  | .0000                   | 12,098.82              | 0.00       | EUR       |
|                                      |           | NETT         | 629      |          |         | SETTLEMENT PRICE | 19.2350                 | 12,098.82              |            |           |
| (UNA)NA-UNILEVER NV-CVA              |           |              |          |          |         |                  |                         |                        |            |           |
| 07-SEP-17                            | PHY       | 3656021      | 327      |          |         |                  | .0000                   | 15,821.90              | 0.00       | EUR       |
|                                      |           | NETT         | 327      |          |         | SETTLEMENT PRICE | 48.3850                 | 15,821.90              |            |           |
| (UNA)NA-UNILEVER NV-CVA Rights issue |           |              |          |          |         |                  |                         |                        |            |           |
| 10-NOV-17                            | PHY       | 3928156      | 327      |          |         |                  | .0000                   | 0.00                   | 0.00       | EUR       |

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| TRADE DATE                            | TRAD TYPE | TRADE NUMBER | QUANTITY | DELIVERY | EKE BRK | STRIKE PRICE     | TRADE PRICE/<br>PREMIUM | OPEN POSN<br>VALUATION | COMMISSION | REFERENCE |
|---------------------------------------|-----------|--------------|----------|----------|---------|------------------|-------------------------|------------------------|------------|-----------|
|                                       |           | NETT         | 327      |          |         | SETTLEMENT PRICE | .0000                   | 0.00                   |            |           |
| (ABI)BB-ANHEUSER-BUSCH INBEV NV       |           |              |          |          |         |                  |                         |                        |            |           |
| 07-SEP-17                             | PHY       | 3656005      | 118      |          |         |                  | .0000                   | 0.00                   | 0.00       | EUR       |
|                                       |           | NETT         | 118      |          |         | SETTLEMENT PRICE | .0000                   | 0.00                   |            |           |
| (BBVA)SM-BANCO BILBAO VIZCAYA ARGENTA |           |              |          |          |         |                  |                         |                        |            |           |
| 02-OCT-17                             | PHY       | 3718642      | 3100     |          |         |                  | 7.4041                  | (688.48)               | 0.00       | EUR       |
|                                       |           | NETT         | 3100     |          |         | SETTLEMENT PRICE | 7.1820                  | (688.48)               |            |           |
| (SAN)SM-BANCO SANTANDER SA            |           |              |          |          |         |                  |                         |                        |            |           |
| 07-SEP-17                             | PHY       | 3656007      | 2266     |          |         |                  | .0000                   | 12,787.04              | 0.00       | EUR       |
|                                       |           | NETT         | 2266     |          |         | SETTLEMENT PRICE | 5.6430                  | 12,787.04              |            |           |
| (TEF)SM-TELEFONICA SA                 |           |              |          |          |         |                  |                         |                        |            |           |
| 07-SEP-17                             | PHY       | 3656017      | 949      |          |         |                  | .0000                   | 8,166.15               | 0.00       | EUR       |
|                                       |           | NETT         | 949      |          |         | SETTLEMENT PRICE | 8.6050                  | 8,166.15               |            |           |
| ROYAL DUTCH SHELL PLC-A SHS LN        |           |              |          |          |         |                  |                         |                        |            |           |
| 29-SEP-17                             | PHY       | 3723453      | 897      |          |         |                  | .0000                   | 21,146.78              | 0.00       | GBP       |
|                                       |           | NETT         | 897      |          |         | SETTLEMENT PRICE | 23.5750                 | 21,146.78              |            |           |
| (DNB)NO-DNB ASA                       |           |              |          |          |         |                  |                         |                        |            |           |
| 07-SEP-17                             | PHY       | 3656009      | 990      |          |         |                  | .0000                   | 150,183.00             | 0.00       | NOK       |
|                                       |           | NETT         | 990      |          |         | SETTLEMENT PRICE | 151.7000                | 150,183.00             |            |           |
| (STL)NO-STATOIL ASA                   |           |              |          |          |         |                  |                         |                        |            |           |
| 07-SEP-17                             | PHY       | 3656015      | 606      |          |         |                  | .0000                   | 101,080.80             | 0.00       | NOK       |
|                                       |           | NETT         | 606      |          |         | SETTLEMENT PRICE | 166.8000                | 101,080.80             |            |           |
| (TEL)NO-TELENOR ASA                   |           |              |          |          |         |                  |                         |                        |            |           |
| 07-SEP-17                             | PHY       | 3656019      | 760      |          |         |                  | .0000                   | 141,664.00             | 0.00       | NOK       |

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| TRADE DATE                     | TRAD TYPE | TRADE NUMBER | QUANTITY | DELIVERY | EKE BRK | STRIKE PRICE     | TRADE PRICE/<br>PREMIUM | OPEN POSN VALUATION | COMMISSION | REFERENCE |
|--------------------------------|-----------|--------------|----------|----------|---------|------------------|-------------------------|---------------------|------------|-----------|
|                                |           | NETT         | 760      |          |         | SETTLEMENT PRICE | 186.4000                | 141,664.00          |            |           |
| (YAR)NO-YARA INTERNATIONAL ASA |           |              |          |          |         |                  |                         |                     |            |           |
| 07-SEP-17                      | PHY       | 3661440      | 388      |          |         |                  | .0000                   | 143,521.20          | 0.00       | NOK       |
|                                |           | NETT         | 388      |          |         | SETTLEMENT PRICE | 369.9000                | 143,521.20          |            |           |

CASH MOVEMENTS

| TRANX DATE | TRANX TYPE | CONTRACT CODE | DELIVERY | STRIKE PRICE    | AMOUNT                    |
|------------|------------|---------------|----------|-----------------|---------------------------|
|            |            |               |          | EURO            | OPENING BALANCE 83,637.29 |
| 07-NOV-17  | FEE        |               |          |                 | (200.00)                  |
| 07-NOV-17  | SETTLEMENT | EQINTERNAD    |          |                 | (74,059.92)               |
| 10-NOV-17  | DIVIDEND   | EQSANSM_R     |          |                 | 73.42                     |
| 16-NOV-17  | DIVIDEND   | EQBBVASM      |          |                 | 53.01                     |
| 17-NOV-17  | FEE        | EQABIBB       |          |                 | 132.16                    |
| 29-NOV-17  | DIVIDEND   | EQINTERNAD    |          |                 | 70,686.00                 |
|            |            |               |          | EURO            | CURRENT BALANCE 80,321.96 |
|            |            |               |          | NORWEGIAN KRONE | OPENING BALANCE 0.00      |
| 10-NOV-17  | DIVIDEND   | EQTELNO       |          |                 | 2,661.00                  |
| 13-NOV-17  | DIVIDEND   | EQTELNO       |          |                 | (400.00)                  |
|            |            |               |          | NORWEGIAN KRONE | CURRENT BALANCE 2,261.00  |

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CUSTOMER ACCOUNT SUMMARY

|  | EUR         | GBP       | NOK          |
|--|-------------|-----------|--------------|
| FX RATE :                                  | 1.136787695 | 1         | 11.266268107 |
| BEGINNING BALANCE                          | 83,637.29   | 0.00      | 0.00         |
| <u>DAILY POSTINGS</u>                      |             |           |              |
| PREMIUMS                                   | 0.00        | 0.00      | 0.00         |
| GROSS PROFIT & LOSS                        | (74,059.92) | 0.00      | 0.00         |
| COMMISSION                                 | 0.00        | 0.00      | 0.00         |
| CASH POSTINGS                              | 70,744.59   | 0.00      | 2,261.00     |
| NEW ENDING BALANCE (CASH BALANCE)          | 80,321.96   | 0.00      | 2,261.00     |
| * FORWARD CASH BALANCE                     | 0.00        | 0.00      | 0.00         |
| VARIATION MARGIN                           | 0.00        | 0.00      | 0.00         |
| FORWARD VARIATION MARGIN AS CASH           | 0.00        | 0.00      | 0.00         |
| OPTION LIQ.VALUE (VARIATION MARGIN)        | 138,426.25  | 21,146.78 | 536,449.00   |
| NET EQUITY                                 | 218,748.21  | 21,146.78 | 538,710.00   |
| INITIAL/MAINTENANCE MARGIN                 | 0.00        | 0.00      | 0.00         |
| UTILISED OPT.LIQ.VALUE INCLUDES CONTINGENT | 0.00        | 0.00      | 0.00         |
| UTILISED FWD VARIATION MARGIN              | 0.00        | 0.00      | 0.00         |
| UTILISED COLLATERAL                        | 0.00        | 0.00      | 0.00         |
| NET INITIAL MARGIN                         | 0.00        | 0.00      | 0.00         |
| FREE EQUITY                                | 218,748.21  | 21,146.78 | 538,710.00   |
| <u>REFERENCE ONLY</u>                      |             |           |              |
| LONG OPTION LIQUIDATION VALUE              | 0.00        | 0.00      | 0.00         |
| SHORT OPTION LIQUIDATION VALUE             | 0.00        | 0.00      | 0.00         |
| UNPOSTED COMMISSION                        | 0.00        | 0.00      | 0.00         |
| FWD FX MARK TO MARKET                      | 0.00        | 0.00      | 0.00         |

(\* Denotes figure not used in equity calculation)

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CUSTOMER CONSOLIDATED ACCOUNT SUMMARY

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|  |             |
|--|-------------|
|  | GBP         |
| BEGINNING BALANCE                          | 73,573.36   |
| <hr/>                                      |             |
| DAILY POSTINGS                             |             |
| <hr/>                                      |             |
| PREMIUMS                                   | 0.00        |
| GROSS PROFIT & LOSS                        | (65,148.42) |
| COMMISSION                                 | 0.00        |
| CASH POSTINGS                              | 62,432.70   |
| NEW ENDING BALANCE (CASH BALANCE)          | 70,857.65   |
| <hr/>                                      |             |
| * FORWARD CASH BALANCE                     | 0.00        |
| VARIATION MARGIN                           | 0.00        |
| FORWARD VARIATION MARGIN AS CASH           | 0.00        |
| OPT LIQ. VALUE (VARIATION MARGIN)          | 190,531.94  |
| VARIATION MARGIN CREDIT LINE               | 0.00        |
| NET EQUITY                                 | 261,389.59  |
| <hr/>                                      |             |
| INITIAL/MAINTENANCE MARGIN                 | 0.00        |
| UTILISED OPT.LIQ.VALUE INCLUDES CONTINGENT | 0.00        |
| UTILISED FWD VARIATION MARGIN              | 0.00        |
| UTILISED COLLATERAL                        | 0.00        |
| NET INITIAL MARGIN                         | 0.00        |
| <hr/>                                      |             |
| INITIAL MARGIN CREDIT LINE                 | 0.00        |
| FREE EQUITY                                | 261,389.59  |
| MINIMUM CALL                               | 0.00        |
| AVAILABLE FUNDS                            | 261,389.59  |
| MARGIN CALL                                | 0.00        |
| <hr/>                                      |             |
| REFERENCE ONLY                             |             |
| <hr/>                                      |             |
| LONG OPTION LIQUIDATION VALUE              | 0.00        |
| SHORT OPTION LIQUIDATION VALUE             | 0.00        |
| UNPOSTED COMMISSION                        | 0.00        |
| FWD FX MARK TO MARKET                      | 0.00        |
| TOTAL COLLATERAL VALUE                     | 0.00        |

(\* Denotes figure not used in equity calculation)