

# Back-dated Valuation

Name: Brown Consulting Services SSAS

Cofunds Reference: 777480

Name: Mrs Helen Burkett

Company: Sense Network Ltd

Auth Code: 263856

FCA Ref: 465124

## A777480A1K / Investment Funds as at 05/04/2014

Holding	Units/Shares	Price Date	Price(p)	Value(GBP)
^ CF 7IM AAP Balanced C Fund Acc	194,354.2946	04/04/2014	133.0000	258,491.21
^ Jupiter Merlin Balanced Portfolio I Fund Acc	16,200.3507	04/04/2014	135.6200	21,970.92
^ Jupiter Merlin Income Portfolio I Fund Acc	8,478.9722	04/04/2014	253.2300	21,471.30
^ Old Mutual Spectrum 5 R Fund Acc	388,928.8686	04/04/2014	66.7600	259,648.91
<b>Valuation</b>				<b>561,582.34</b>

## A777480A1K / Cofunds Cash Account as at 05/04/2014

Holding	Balance
Cash Available for Investment	25.66
<b>Valuation</b>	<b>25.66</b>

<b>Total for All Products</b>	<b>561,608.00</b>
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### Notes

Unit trust holdings - valuations are at the bid price. OEIC and SICAV holdings - valuations are at Net Asset Value price. All unit prices are subject to daily fluctuation and may go down as well as up. As fund transactions are placed on a forward-pricing basis, the valuation shown is not necessarily the price you would receive if you redeemed your investment. Pricing data is provided by Financial Express Prestel.

This valuation shows the assets held within your LGII International Portfolio Bond on the Cofunds platform only. This excludes cash and other investments held with LGII International Portfolio Bond within the bond but not on the Cofunds platform. Please speak to the product provider if you need further information on any assets held off-platform.

Portfolio Bond Standard holdings only - valuations are based on the unit price calculated at the date shown and exclude the value of any bonds marked 'work in progress'. Please note that online valuations are now available for the Portfolio Bond Initial Charge and High Allocation charging options.

SIPP holdings only - only pension assets held on the Cofunds platform are reflected in your valuation. Please refer to your pension provider for details of any other self-invested pension assets you may hold with a third party.

This screen displays a unique platform account reference for each investor, combination of investors and discrete designation on the platform. The platform account reference has been introduced to facilitate future development including cash functionality. At this time you do not need to quote this reference.

Depending on the nature of the underlying asset, the value of your investment may go up as well as down.

**Please note that where a back-dated valuation is created it may be inaccurate and should not be wholly relied upon. Cofunds does not take any responsibility for any loss arising as a result of any such action or inaction and will not be liable for the inaccuracy or incompleteness of this information. Cofunds does not give any warranties, express or implied, or make any representations as to the accuracy, adequacy, suitability of this valuation.**