

Mr Alexander Stevenson re Cloaca Maxima Retirement (A61948D)

Transaction history

Date range

Choose one

From

30/03/2018

To

20/04/2019

Type

All

Filter by investment

Date	Transaction	Description	Quantity	Amount (£)	Reference
28/02/2019	Accumulation Distribution	VT Vanneck Equity B GBP Acc	0	7.53	9476317/1
30/11/2018	Accumulation Distribution	VT Vanneck Equity B GBP Acc	0	10.86	9495201/10
31/08/2018	Accumulation Distribution	VT Vanneck Equity B GBP Acc	0	14.97	9476319/1
10/07/2018	Purchase	VT Vanneck Defensive GBP Inc	615,892	620,001.50	44618I73641
06/07/2018	Purchase	VT Vanneck Defensive GBP Inc	204,994.465	205,001.50	44618I70CT3
06/07/2018	Sale	L&G European Index I Acc	146,694.93	619,197.80	44618I73QTM
28/06/2018	Sale	Vanguard Japan Stock Index GBP Acc	535.16	122,979.66	44618I71C86
20/06/2018	Sale	Vanguard Japan Stock Index GBP Acc	370.66	86,000.00	44618I7XMDV
31/05/2018	Equalisation Acc Units	VT Vanneck Equity B GBP Acc	0	6.36	9424278/1
31/05/2018	Accumulation Distribution	VT Vanneck Equity B GBP Acc	0	11.77	9424278/1

Important information: Please note the value of investments, and any income from them can go down as well as up and you may not get back your original investment. We do not offer advice about the suitability of our products or any investments held within them. Should you require financial advice you should consult a suitably qualified financial adviser. Tax rules can change in the future and the tax treatment depends on your personal circumstances. Past performance is not a guide to future performance and some investments need to be held for the long term.



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