

## Novia SIPP Uncrystallised

**Investor:** Andrew Michael Lockton

**Adviser:** Scott Peplow, J Richfield Ltd

**Investor Number** 141049

**Discretionary Manager**

**SIPP Number** 536993

**Rebalancing** Not selected

**Valuation Date** 14 December 2015

**Wrapper start date** 28 October 2013

Investment	Number of units/shares	Unit/share price (£)	Value
Cash	1,712.3700	1.000000	£1,712.37
Cadnam Plot 536993	8.0000	8,000.000000	£64,000.00
Clopton Fields 536993	3.0000	10,000.000000	£30,000.00
Vanguard LifeStrat 80 Equi Acc	356.2882	136.662100	£48,691.09
		<b>TOTAL</b>	£144,403.46

1.36

## Notes

### 1. Cash Facility includes:

- money waiting to be invested
- proceeds from switches, rebalancing, income and distributions.

Please note withdrawals and charges are paid out from the Cash Facility.

### 2. Prices are typically from the previous business day.

12 Month return to 29.1.16  
 +266  
 1.52