

Funds bought

Transaction Date	Valuation Point	Funds Invested Into	Investment Amount	Charge(s)	Invested	Price	Units/ Shares
05/04/2017	12:00	Schroder European Z Fund Acc	£28,397.72	£0.00	£28,397.72	108.20p	26,245.5823
05/04/2017	12:00	Artemis Income I Fund Acc	£16,325.26	£0.00	£16,325.26	425.61p	3,835.7323
05/04/2017	21:00	Dodge & Cox US Stock Fund GBP Acc	£42,665.17	£0.00	£42,665.17	2803.00p	1,522.1253
05/04/2017	12:00	M&G Optimal Income I Fund Acc	£49,798.89	£0.00	£49,798.89	210.92p XD	23,610.3215
Total				£137,187.04			

Information such as the characteristics, risks and nature of a fund can be found within the Key Investor Information Document (KIID). These are available at www.cofunds.co.uk/docs/reports

We'd like to take this opportunity to thank you for investing through us.

Yours sincerely



Cofunds Limited