

# Details of Transactions

Continued

Client name The Instant Pension Trust

## Cofunds Cash Account

Platform account reference A1017441A1K

Transaction date	Transaction type	Originating product	Originating fund	(£) Amount paid in	(£) Amount paid out	(£) Trail Offset	(£) VAT
22/05/2017	Platform Charge				71.52		

## Investment Funds

Transaction date	Transaction type	Fund	Price date/ Valuation point	(£) Amount paid in	(p) Price per unit/ share/asset	No. of units/ shares	(£) Amount paid out	(£) Charges
13/06/2016	Sale for Regular Payment	^SL Inv MyFolio Market III P1 Fund Acc	13/06/2016 07:30		66.3000	196.9069	130.55	
27/06/2016	Investment Regular	^M&G Recovery I Fund Acc	27/06/2016 12:00	1,500.00	253.8400	590.9235		
13/07/2016	Sale for Regular Payment	^SL Inv MyFolio Market III P1 Fund Acc	13/07/2016 07:30		69.7900	192.0582	134.04	
25/07/2016	Investment Regular	^M&G Recovery I Fund Acc	25/07/2016 12:00	1,500.00	278.6100	538.3870		
11/08/2016	Sale for Regular Payment	^SL Inv MyFolio Market III P1 Fund Acc	11/08/2016 07:30		71.4900	197.5046	141.20	
25/08/2016	Investment Regular	^M&G Recovery I Fund Acc	25/08/2016 12:00	1,500.00	289.8900	517.4377		
13/09/2016	Sale for Regular Payment	^SL Inv MyFolio Market III P1 Fund Acc	13/09/2016 07:30		70.4300	197.7301	139.27	
26/09/2016	Investment Regular	^M&G Recovery I Fund Acc	26/09/2016 12:00	1,500.00	292.4400	512.9258		
13/10/2016	Sale for Regular Payment	^SL Inv MyFolio Market III P1 Fund Acc	13/10/2016 07:30		73.2900	195.1387	143.02	
25/10/2016	Investment Regular	^M&G Recovery I Fund Acc	25/10/2016 12:00	1,500.00	307.6400	487.5829		
11/11/2016	Sale for Regular Payment	^SL Inv MyFolio Market III P1 Fund Acc	11/11/2016 07:30		72.4100	206.6732	149.66	
25/11/2016	Investment Regular	^M&G Recovery I Fund Acc	25/11/2016 12:00	1,500.00	310.9300	482.4237		
13/12/2016	Sale for Regular Payment	^SL Inv MyFolio Market III P1 Fund Acc	13/12/2016 07:30		72.6200	195.1117	141.70	
28/12/2016	Investment Regular	^M&G Recovery I Fund Acc	28/12/2016 12:00	1,500.00	324.4000	462.3922		
13/01/2017	Sale for Regular Payment	^SL Inv MyFolio Market III P1 Fund Acc	13/01/2017 07:30		74.9800	200.2149	150.13	
25/01/2017	Investment Regular	^M&G Recovery I Fund Acc	25/01/2017 12:00	1,500.00	334.2600	448.7525		
13/02/2017	Sale for Regular Payment	^SL Inv MyFolio Market III P1 Fund Acc	13/02/2017 07:30		75.1300	205.6975	154.55	
27/02/2017	Investment Regular	^M&G Recovery I Fund Acc	27/02/2017 12:00	1,500.00	331.0600	453.0901		
13/03/2017	Sale for Regular Payment	^SL Inv MyFolio Market III P1 Fund Acc	13/03/2017 07:30		76.7100	181.2304	139.03	
27/03/2017	Investment Regular	^M&G Recovery I Fund Acc	27/03/2017 12:00	1,500.00	333.7200	449.4787		
04/04/2017	Switch Out	^SL Inv Global Abs Return Strategies P1 Fund Acc	04/04/2017 07:30		57.9900	28,907.7640	16,763.62	

Please note that where the transaction relates to an income payment, the date refers to when the payment was first displayed in the cash account, not the actual payment date to you.

Charges: the column headed 'Charges' refers to any charges that have been applied to your investment. This could include an initial charge (IC) and/or a standard charge if you switched between funds, a dilution levy (DL) applied by the fund manager or a charge for Stamp Duty Reserve Tax (SD) for which the fund is liable. Valuations are based on the bid price as at the date shown and are for indication purposes only. All dealing is on a forward pricing basis. Daily prices are subject to fluctuation.