

Details of Transactions

Continued

Client name The Instant Pension Trust

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
04/04/2017	Switch Out	^SL Inv MyFolio Market III P1 Fund Acc	04/04/2017 07:30		76.3900	66,299.5845	50,646.26	
04/04/2017	Switch Out	^SL Inv MyFolio Multi-Mgr III P1 Fund Acc	04/04/2017 07:30		73.2500	68,940.4403	50,498.88	
05/04/2017	Investment Lump Sum	^Dodge & Cox Global Stock Fund GBP Acc	04/04/2017 21:00	27,703.62	2,581.0000	1,073.3677		
05/04/2017	Investment Lump Sum	^M&G Global Emerging Markets I Fund Acc	04/04/2017 12:00	20,777.73	295.2000	7,038.5265		
05/04/2017	Investment Lump Sum	^Schroder Asian Alpha Plus Z Fund Acc	04/04/2017 12:00	41,555.46	87.9500	47,248.9597		
05/04/2017	Investment Lump Sum	^Schroder European Z Fund Acc	04/04/2017 12:00	6,991.37	107.9000	6,479.4903		
05/04/2017	Investment Lump Sum	^Schroder Tokyo Z Fund Acc	04/04/2017 12:00	13,851.82	103.6000	13,370.4827		
05/04/2017	Switch In	^Artemis Income I Fund Acc	05/04/2017 12:00	16,325.26	425.6100	3,835.7323		
05/04/2017	Switch In	^M&G Optimal Income I Fund Acc	05/04/2017 12:00	49,798.89	210.9200	23,610.3215		
05/04/2017	Switch In	^Schroder European Z Fund Acc	05/04/2017 12:00	28,397.72	108.2000	26,245.5823		
05/04/2017	Switch Out	^Invesco Perpetual Gbl Targeted Returns Y Fund Acc	04/04/2017 12:00		226.8400	8,498.6231	19,278.28	
06/04/2017	Switch In	^Dodge & Cox US Stock Fund GBP Acc	05/04/2017 21:00	42,665.17	2,803.0000	1,522.1253		
13/04/2017	Sale for Regular Payment	^M&G Optimal Income I Fund Acc	13/04/2017 12:00		211.5200	75.9654	160.69	
25/04/2017	Investment Regular	^M&G Recovery I Fund Acc	25/04/2017 12:00	1,500.00	340.1900	440.9301		
12/05/2017	Sale for Regular Payment	^M&G Optimal Income I Fund Acc	12/05/2017 12:00		214.0700	99.7988	213.64	
25/05/2017	Investment Regular	^M&G Recovery I Fund Acc	25/05/2017 12:00	1,500.00	347.0400	432.2269		

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.

Transaction type: if any amendments appear in this document, you will already have been notified of these at the time they were made. They generally relate to the correction of a processing error. However occasionally they're used in different circumstances, which we will have explained in the letter sent to you.