

Total Holdings by Product as at 31 May 2015

Client Name The Instant Pension Trust

Cofunds Cash Account

	Value as at 31 May 2014: £127.44		
	No. of units/ shares	(p) Price per unit share/asset	(£) Value
Cash Available for Investment			8.53
Total Cofunds Cash Account Value as at 31 May 2015			8.53

Investment Funds

	Value as at 31 May 2014: £132,060.55		
	No. of units/ shares	(p) Price per unit share/asset	(£) Value
^Invesco Perpetual Gbl Targeted Returns Y Fund Acc	14,949.6193	214.8500	32,119.26
^M&G Recovery I Fund Acc	5,579.3739	311.4900	17,379.19
^Old Mutual Spectrum 5 R Fund Acc	92,535.8877	72.3900	66,986.73
^Old Mutual Spectrum 8 R Fund Acc	15,802.0751	71.0600	11,228.95
^SL Inv Global Abs Return Strategies P1 Fund Acc	55,251.5234	60.7000	33,537.67
Total Investment Funds Value as at 31 May 2015			161,251.80