

Pension Trader  
Statement of Recent Account Activity

Barclays Stockbrokers  
Tay House  
300 Bath Street  
Glasgow  
G2 4LH

Account number 481/71663711/72

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Tel 0800 279 6551  
e-mail stockbrokers@barclays.com  
Web www.BarclaysStockbrokers.co.uk

000380 082628 CTVU031A 1428721011 1 OF 4  
Iplux Limited Ssas Pension  
Pension Practitioner.com  
Daws House  
33-35 Daws Lane  
London  
NW7 4SD



7th October 2014 to 7th April 2015

Date	Transaction Description	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			1,460.55
13/10/14	Purchase of 49 INVESCO FD MNGRS PERPETUAL HIGH INCOME Y INC shares	98.49		1,362.06
14/10/14	Purchase of 188 SCHRODER UNIT TST INCOME MAXIMISER Z INC shares	99.55		1,262.51
14/10/14	Purchase of 76 THREADNEEDLE INV SPECIALIST UK MID 250 ZNA shares	99.43		1,163.08
14/10/14	Purchase of 93 NEPTUNE INV MGMT INCOME C DIS NAV shares	99.13		1,063.95
06/11/14	Dividend on 875 SCHRODER UNIT TST INCOME MAXIMISER Z INC shares at 1.0295P per share		9.01	1,072.96
06/11/14	Equalization payment		2.46	1,075.42
06/11/14	Dividend on 545 SCHRODER UNIT TST INCOME MAXIMISER Z INC shares at 0.5775P per share		3.15	1,078.57
17/11/14	Purchase of 48 INVESCO FD MNGRS PERPETUAL HIGH INCOME Y INC shares	99.89		978.68
18/11/14	Funds Loyalty Bonus Payment, portfolio 481/71663711/72		12.43	991.11
18/11/14	Purchase of 72 THREADNEEDLE INV SPECIALIST UK MID 250 ZNA shares	99.01		892.10
18/11/14	Purchase of 90 NEPTUNE INV MGMT INCOME C DIS NAV shares	99.36		792.74
18/11/14	Purchase of 182 SCHRODER UNIT TST INCOME MAXIMISER Z INC shares	99.85		692.89
20/11/14	Fund administration fee	15.15		677.74
15/12/14	Purchase of 47 INVESCO FD MNGRS PERPETUAL HIGH INCOME Y INC shares	99.69		578.05
16/12/14	Purchase of 183 SCHRODER UNIT TST INCOME MAXIMISER Z INC shares	99.84		478.21
16/12/14	Purchase of 89 NEPTUNE INV MGMT INCOME C DIS NAV shares	99.05		379.16
16/12/14	Purchase of 70 THREADNEEDLE INV SPECIALIST UK MID 250 ZNA shares	98.62		280.54

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Date	Transaction Description	Debit	Credit	Balance
20/01/15	Purchase of 181 SCHRODER UNIT TST INCOME MAXIMISER Z INC shares	99.97		180.57
20/01/15	Purchase of 70 THREADNEEDLE INV SPECIALIST UK MID 250 ZNA shares	99.50		81.07
05/02/15	Equalization payment		2.19	83.26
05/02/15	Dividend on 1,420 SCHRODER UNIT TST INCOME MAXIMISER Z INC shares at 0.7202P per share		10.23	93.49
05/02/15	Dividend on 552 SCHRODER UNIT TST INCOME MAXIMISER Z INC shares at 0.3233P per share		1.79	95.28
20/02/15	Fund administration fee	16.19		79.09
05/03/15	Dividend on 51.29 INVESCO FD MNGRS PERPETUAL HIGH INCOME Y INC shares at 2.882789P per share		1.48	80.57
05/03/15	Dividend on 48.71 INVESCO FD MNGRS PERPETUAL HIGH INCOME Y INC shares at 1.278952P per share		0.62	81.19
05/03/15	Dividend on 192 INVESCO FD MNGRS PERPETUAL HIGH INCOME Y INC shares at 1.278952P per share		2.46	83.65
05/03/15	Equalization payment		3.08	86.73
05/03/15	Dividend on 387.23 INVESCO FD MNGRS PERPETUAL HIGH INCOME Y INC shares at 2.882789P per share		11.16	97.89
05/03/15	Equalization payment		0.78	98.67
06/03/15	Dividend on 545 NEPTUNE INV MGMT INCOME C DIS NAV shares at 0.7312P per share		3.99	102.66
06/03/15	Dividend on 528 NEPTUNE INV MGMT INCOME C DIS NAV shares at 1.869P per share		9.87	112.53
06/03/15	Equalization payment		6.20	118.73
02/04/15	Dividend on 545 NEPTUNE INV MGMT INCOME C DIS NAV shares at 0.2245P per share		1.22	119.95
02/04/15	Dividend on 528 NEPTUNE INV MGMT INCOME C DIS NAV shares at 0.2245P per share		1.19	121.14
	BALANCE CARRIED FORWARD			121.14

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7th October 2014 to 7th April 2015

Date	Transaction Description	Debit	Credit	Balance
	Interest rates 07/10/2014 to 07/04/2015 £1 - £999 0.00% £1000 - £12499 0.00% £12500 - £24999 0.00% £25000 - £149999 0.00% £150000 - £249999 0.00% £250000 + 0.50%			

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## Pension Trader

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7th October 2014 to 7th April 2015

Date	Transaction Description	Debit	Credit	Balance
Total		1,422.72	83.31	121.14

### Important information about compensation arrangements

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Most depositors - including most individuals and small businesses - are covered by the scheme.

In respect of deposits, an eligible depositor is entitled to claim up to £85,000. For joint accounts each account holder is treated as having a claim in respect of their share so, for joint account held by two eligible depositors, the maximum amount that could be claimed would be £85,000 each (making a total of £170,000). The £85,000 limit relates to the combined amount in all the eligible depositor's accounts with the bank, including their share of any joint account, and not to each separate account.

For further information about the scheme (including the amounts covered and eligibility to claim) please ask at your local branch, refer to the FSCS website [www.FSCS.org.uk](http://www.FSCS.org.uk) or call 0207 741 4100 or 0800 678 1100.

Barclays offers wealth and investment management products and services to its clients through Barclays Bank PLC and its subsidiary companies. Barclays Stockbrokers is a trading name of Barclays Bank PLC (Registration No. 1026167 Registered VAT No. 213 8522 62) which is a member of the London Stock Exchange and ISDX. Barclays Bank PLC is registered in England and authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. The registered address is 1 Churchill Place, London E14 5HP.

Pension Trader  
Account Valuation - Sector and Investment Summary

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Valuation Date: 7th April 2015

Sector and Investment	Quantity	Mid Market Price (p)	Mid Market Value (£)	Book Cost (£)	Profit/ (Loss) (%)	Gross Yield (%)
OPEN ENDED INVESTMENT CO(OEIC) OLD MUTUAL FUND MANAGERS UK SMALLER COS R ACC	3,039.66	£1.6359	4,972.58	4,998.00	(0.50)	1.0
UNIT TRUST SCHRODER UNIT TRUSTS INCOME MAXIMISER Z INC	2,336.00	£0.5651 XD	1,320.07	1,297.52	1.73	7.1
MISCELLANEOUS INVESCO FUND MANAGERS PERPETUAL HIGH INCOME Y INC NAV	579.23	£2.2374	1,295.97	1,192.10	8.71	3.1
MARLBOROUGH FUND MANAGERS UK MICRO CAP GROWTH P ACC	1,103.90	£4.1764	4,610.33	5,000.00	(7.79)	0.3
NEPTUNE INVESTMENT MANAGEMENT INCOME C DIS NAV	1,073.00	£1.182	1,268.29	1,194.57	6.17	4.6
STANDARD LIFE INVESTMENTS LTD UK SMALLER COS PLATFORM 1 RETL ACC NAV	6,192.73	£0.7541 XD	4,669.94	4,996.00	(6.52)	1.0
THREADNEEDLE INVESTMENTS FUNDS SPECIALIST UK MID 250 ZNA ACC NAV	943.00	£1.5555	1,466.84	1,292.17	13.51	2.1
Totals			19,604.02	19,970.36	(1.83)	1.8

Account Summary	£
Cash Held	121.14
Stock Value	19,604.02
Unsettled Deals	0.00
Total Account Value	19,725.16
Change from Last Valuation	1,121.92

Performance since 6th October 2014	%
Change in Stock Value	14.35
Change in Account Value	6.03
FTSE 100 Performance	4.68
FTSE All Share Performance	6.03
Index values	7th April 2015
FTSE 100	6,833.45
FTSE All Share	3,696.02

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### Account Valuation - Sector Summary

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Valuation Date: 7th April 2015

Sector Summary	Mid Market Value (£)	Approx. Gross Income (£)	Gross Yield (%)
OPEN ENDED INVESTMENT CO(OEIC)	4,972.58	49.85	1.0
UNIT TRUST	1,320.07	102.78	7.1
MISCELLANEOUS	13,311.37	202.35	1.5
Totals	19,604.02	354.98	1.8



## How to read your Barclays Stockbrokers Statement and Valuation

The following notes are intended to help you understand your valuation and statement. If you have any questions, or you cannot reconcile the holdings to your records, please call us. Advisory clients should contact their Advisor.

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### Valuation

The valuation shows you a "snapshot" of your Account – the stock held and quantity will therefore be the actual amount you held as at close of business on the Account Valuation date (shown on the valuation). For ISAs, the "Total Account Value" in the "Account Summary" box is the figure we used to calculate the administration charge. We confirm that you are the beneficial owner of the share holding(s) under Barclayshare Nominees Limited, as at the close of business on the Valuation Date.

Index Linked	Please note that, where applicable, the value of any Index Linked securities appearing on your Barclays Stockbrokers valuation statement has been adjusted to reflect accrued interest and the retail pricing indexation (RPI) ratio.
Mid Market Price	The mid-price (that is halfway between the buying and selling price) of the shares as at the close of business on the day before the Valuation Date.
Mid Market Value	The number of shares multiplied by the "mid-market price". The total value of this column is shown at the bottom of the table.
Book Cost	The total price you have paid for your holding (including commission, stamp duty and PTM levy (if applicable)), including any additional amounts you paid to take up the shares in a rights issue etc. If you have lodged or transferred in stock, but not informed us of the original book cost, we will note a book cost of that stock at either £0 or £1. This will be reflected in the % figure shown under Profit/(Loss). If you want to change the Book Cost for lodged or transferred stock, please contact us.
Profit/(Loss)	How each individual holding is performing (in percentage terms) relative to the Book Cost. This will not take into account indexation or taper relief.
Gross Yield	The return earned on an investment before tax. We currently work it out by "grossing up" the net dividend of the share by 10%, and then expressing it as a percentage of the share price.
Total Account Value	A summary (in pounds sterling) of the value of your Account and the amount it has changed since the last valuation.
Cash held	The balance on your Account on the date the statement is issued.
Performance	A summary (in percentage terms) of the change in value of your stock and Total Account Value since your last valuation (we do not display these values on your first statement) and the changes in the FTSE 100 and the FTSE All Share for comparison. For Non-Managed products, please note that these are execution only or advisory products and Barclays is not responsible for the performance of holdings within your Account. For Managed ISA products, please see the notes on your statement of your recent account activity page.



### Statement

Date	The date on which we made the entry on your account. For example, for a market transaction, this will be the date we settled your deal. For dividends, this will be the date we added them to your account.
Transaction Description	The nature and type of transaction.
Debit and Credit	The value (in pounds sterling) of any credits or debits made to your account. At the bottom of these columns are the totals of all credits or debits.
Balance	The balance (in pounds sterling) of your account after the transaction. At the bottom of this column, we show the final account balance.

#### Our Client Service hours (for non-Advisory clients) are

Monday to Thursday	07.30 - 19.00	Saturday	09.30 - 12.30
Friday	07.30 - 18.00	(excluding Bank Holidays)	

\*Calls to 0800 numbers are free if made from a UK landline and calls to 0141 numbers are charged at local rate, mobile costs may vary - please check with your telecoms provider. Calls may be recorded so that we can monitor the quality of our service and for security purposes.

Advisory clients should contact their Advisor for all their needs.

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