

Smith & Williamson Investment Services Limited  
25 Moorgate  
London  
EC2R 6AY

020 7131 4000  
smithandwilliamson.com

3504

Bespoke Pensions Services Ltd  
Office 12  
Venture Wales Building  
Pentrebach  
Merthyr Tydfil  
CF48 4DR

Account summary as at 31 December 2019

Laune Future Holdings

Account summary details

Client LF120

Account Title	Account Reference	UK Account Number	Currency	Balance
GBP INVESTMENT ACCOUNT	LF120-11		GBP	0.00
USD INVESTMENT ACCOUNT	LF120-41		USD	0.00
EUR INVESTMENT ACCOUNT	LF120-51		EUR	47,114.21
EUR INCOME ACCOUNT	LF120-53		EUR	182.72



Smith & Williamson Investment Services Limited registered in England at 25 Moorgate, London EC2R 6AY No.976145.

Smith & Williamson Investment Services Limited is registered with the Financial Conduct Authority under the Payment Services Regulations 2009 for the provision of payment services.



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**Statement for the period - 31 December 2019**
**Laune Future Holdings - GBP Investment Account**

Account Reference		LF120-11
	Start Balance	0.00
	Money In	-
	Money Out	-
	End Balance	0.00

Date	Description	Money Out GBP	Money In GBP	Balance GBP
18 Oct 19	Balance Brought Forward			0.00
18 Nov 19	Convert account to Client Money account		0.00	0.00
31 Dec 19	End Balance			0.00

All money in this account is held by Smith & Williamson Investment Services Limited on trust for the beneficial ownership of the account holder in accordance with the FCA client money rules.

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**Statement for the period - 31 December 2019**

**Laune Future Holdings - USD Investment Account**

Account Reference		LF120-41
	Start Balance	0.00
	Money In	-
	Money Out	-
	End Balance	0.00

Date	Description	Money Out USD	Money In USD	Balance USD
18 Oct 19	Balance Brought Forward			0.00
18 Nov 19	Convert account to Client Money account		0.00	0.00
31 Dec 19	End Balance			0.00

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**Statement for the period - 31 December 2019**
**Laune Future Holdings - EUR Investment Account**

Account Reference **LF120-51**

Start Balance	0.00
Money In	251,668.58
Money Out	204,554.37
End Balance	47,114.21

Date	Description	Money Out EUR	Money In EUR	Balance EUR
18 Oct 19	Balance Brought Forward			0.00
24 Oct 19	Transfer from Banking Only account re it's closure		251,668.58	251,668.58
18 Nov 19	Convert account to Client Money account		0.00	251,668.58
20 Nov 19	BOUGHT 75 DCC Ord EUR0.25 on 18Nov19 @ £66.11293	5,922.78		245,745.80
20 Nov 19	BOUGHT 675 Smithson Investment Trust PLC Ord GBP0.01 on 18Nov19 @ £12.394465	9,948.86		235,796.94
20 Nov 19	BOUGHT 2,350 Standard Life Prv Eqty Tst PLC Ord GBP0.002 on 18Nov19 @ 355.9899p	9,944.78		225,852.16
20 Nov 19	BOUGHT 3,500 Vodafone Group Ord USD0.2095238 on 18Nov19 @ 152.668p	6,353.41		219,498.75
20 Nov 19	BOUGHT 75 Novartis AG CHF0.50 (Regd) on 18Nov19 @ SF89.0685	6,167.52		213,331.23
20 Nov 19	BOUGHT 5 Amazon Com Inc Com USD0.01 on 18Nov19 @ US\$1733.02	7,907.96		205,423.27
20 Nov 19	BOUGHT 85 IShares Trust Barclays TIPS Bond Fund on 18Nov19 @ US\$115.985	8,996.04		196,427.23
20 Nov 19	BOUGHT 210 Wisdomtree Trust Japan Hedged Eqty Fd ETF on 18Nov19 @ US\$54.245	10,395.11		186,032.12
22 Nov 19	BOUGHT 1,000.00 M&G Luxembourg S.A Global Dividend C EUR Acc on 19Nov19 @ E10.8126	10,893.69		175,138.43
22 Nov 19	BOUGHT 400.00 Blackrock (Luxembourg) SA BGF Contl Eurp Flex D4 EUR on 19Nov19 @ Euro27.75	11,183.25		163,955.18
22 Nov 19	BOUGHT 30.00 RobecoSAM Sustainable Water C EUR on 19Nov19 @ Euro397.61	12,017.76		151,937.42
25 Nov 19	BOUGHT 300.00 Fundsmith LLP Equity SICAV I EUR on 19Nov19 @ E41.7306	12,613.07		139,324.35
25 Nov 19	BOUGHT 3,500.00 T Bailey Fund Services Ltd TB Evenlode Income C Dis on 19Nov19 @ 244.93p	10,115.40		129,208.95
25 Nov 19	BOUGHT 8,000.00 Fundrock Management Company SA Rathbone SICAV Eth Bond L EUR on 19Nov19 @ Euro1.1749	9,469.69		119,739.26



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**Statement for the period - 31 December 2019**

**Laune Future Holdings - EUR Income Account**

	Account Reference	LF120-53
Start Balance		0.00
Money In		182.72
Money Out		-
End Balance		182.72

Date	Description	Money Out EUR	Money In EUR	Balance EUR
18 Oct 19	Balance Brought Forward			0.00
18 Nov 19	Convert account to Client Money account		0.00	0.00
9 Dec 19	Dividend on 85 IShares Trust Barclays TIPS Bond F :IDX 0001 due 6Dec19		7.92	7.92
12 Dec 19	Dividend on 75 DCC Ord EURO.25 due 10Dec19		43.28	51.20
27 Dec 19	Dividend on 85 IShares Trust Barclays TIPS Bond F :IDX 0001 due 26Dec19		8.21	59.41
30 Dec 19	Dividend on 210 Wisdomtree Trust Japan Hedged Eqty Fd :IDX 0001 due 27Dec19		123.31	182.72
31 Dec 19	End Balance			182.72

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25 Nov 19	BOUGHT 6.00 RWC Funds RWC Global Cnvt B EUR Acc on 20Nov19 @ E1597.751	9,658.41		110,080.85
26 Nov 19	BOUGHT 75.00 Ruffer SICAV Total Return Intl C EUR Cap on 20Nov19 @ Euro128.61	9,718.09		100,362.76
10 Dec 19	BOUGHT 300 BHP Group PLC Ord USD0.50 on 6Dec19 @ £16.84578	6,068.70		94,294.06
10 Dec 19	BOUGHT 75 DCC Ord EUR0.25 on 6Dec19 @ £64.1928	5,817.49		88,476.57
10 Dec 19	BOUGHT 2,500 Vodafone Group Ord USD0.2095238 on 6Dec19 @ 144.735p	4,349.70		84,126.87
10 Dec 19	BOUGHT 75 Novartis AG CHF0.50 (Regd) on 6Dec19 @ SwFr90.799	6,266.57		77,860.30
11 Dec 19	BOUGHT 9,000.00 Waverton Inv Man Eurp Capital Gth F EUR Dis on 6Dec19 @ Euro1.091	9,892.64		67,967.66
20 Dec 19	BOUGHT 150.00 Morgan Stanley Investment Fds Global Brands Z USD Acc on 17Dec19 @ US\$77.72	10,564.07		57,403.59
23 Dec 19	BOUGHT 1,125.00 First State Investments (UK) Stewart Inv Asia Pa Ldrs B Acc on 17Dec19 @ 766.24p	10,289.38		47,114.21
31 Dec 19	End Balance			47,114.21

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