Reference: BIBUCLE1

Mr Leslie Buckley

Tilney Inv Mgmt Services Ltd

Consolidated Internal Valuation on 31-03-2017

Page 1

Portfolio Currency £

| | | | | | | 1.0 | ~ | rage | |
|-----------------------|---|--|--|---|---|--|--|--|--|
| Client Account Ref | Number of Shares | Market Price | Book Cost/ Days Accrued | Market Value/ Accrued Int | % of Total Value | Profit | Gross Yield % | Gross Income | Payment Dates |
| | | | | | | | | | |
| BIBUCLE1 D | | | 1,473.03 | 1,473.03 | 1.05 | | | | |
| BIBUCLE1 ID | | | 2,153.28 | 2,153.28 | 1.53 | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| BIBUCLE1 ID | 112 | £95.725 | 9,934.32 | 10,721.20 | 7.61 | 786.88 | 0.00 | 0.00 | |
| | | | | | | | | | |
| | | | | | | | | | |
| BIBUCLE1 ID | 5,818.013 | £0.8937 | 5,000.00 | 5,199.56 | 3.69 | 199.56 | 1.37 | 71.29 | 30 Jun |
| BIBUCLE1 D | 6,100 | \$9.933 | 50,285.13 | 48,403.34 | 34.34 | -1,881.79 | 0.00 | 0.00 | |
| BIBUCLE1 D | 4,180.07 | £2.4142 | 9,999.98 | 10,091.52 | 7.16 | 91.54 | 1.51 | 152.77 | 28 Feb |
| BIBUCLE1 ID | 8,778.68 | £1.541 | 11,486.32 | 13,527.95 | 9.60 | 2,041.63 | 2.95 | 399.32 | 28 Feb |
| BIBUCLE1 ID | 2,263.73 | £1.0295 | 2,000.00 | 2,330.51 | 1.65 | 330.51 | 1.03 | 24.09 | 28 Apr |
| | BIBUCLE1 ID BIBUCLE1 ID BIBUCLE1 ID BIBUCLE1 D BIBUCLE1 D BIBUCLE1 D | BIBUCLE1 ID BIBUCLE1 ID BIBUCLE1 ID 5,818.013 BIBUCLE1 D 6,100 BIBUCLE1 D 4,180.07 BIBUCLE1 ID 8,778.68 | Ref Shares Price BIBUCLE1 D BIBUCLE1 ID 112 £95.725 BIBUCLE1 ID 5,818.013 £0.8937 BIBUCLE1 D 6,100 \$9.933 BIBUCLE1 D 4,180.07 £2.4142 BIBUCLE1 ID 8,778.68 £1.541 | Ref Shares Price Days Accrued BIBUCLE1 ID 1,473.03 BIBUCLE1 ID 2,153.28 BIBUCLE1 ID 112 £95.725 9,934.32 BIBUCLE1 ID 5,818.013 £0.8937 5,000.00 BIBUCLE1 D 6,100 \$9.933 50,285.13 BIBUCLE1 D 4,180.07 £2.4142 9,999.98 BIBUCLE1 ID 8,778.68 £1.541 11,486.32 | Ref Shares Price Days Accrued Accrued Int BIBUCLE1 D 1,473.03 1,473.03 BIBUCLE1 ID 2,153.28 2,153.28 BIBUCLE1 ID 112 £95.725 9,934.32 10,721.20 BIBUCLE1 ID 5,818.013 £0.8937 5,000.00 5,199.56 BIBUCLE1 D 6,100 \$9.933 50,285.13 48,403.34 BIBUCLE1 D 4,180.07 £2.4142 9,999.98 10,091.52 BIBUCLE1 ID 8,778.68 £1.541 11,486.32 13,527.95 | Ref Shares Price Days Accrued Accrued Int Value BIBUCLE1 D 1,473.03 1,473.03 1.05 BIBUCLE1 ID 2,153.28 2,153.28 2,153.28 1.53 BIBUCLE1 ID 112 £95.725 9,934.32 10,721.20 7.61 BIBUCLE1 ID 5,818.013 £0.8937 5,000.00 5,199.56 3.69 BIBUCLE1 D 6,100 \$9.933 50,285.13 48,403.34 34.34 BIBUCLE1 D 4,180.07 £2.4142 9,999.98 10,091.52 7.16 BIBUCLE1 ID 8,778.68 £1.541 11,486.32 13,527.95 9.60 | Client Account Ref Number of Shares Market Price Days Accrued Book Cost/ Accrued Int Accrued Int Value % of Total Value Profit Value BIBUCLE1 D 1,473.03 1,473.03 1.05 | Client Account Ref Number of Shares Market Price Price Days Accrued Book Cost/ Days Accrued Int % of Total Value Profit Gross Yield % BIBUCLE1 D 1,473.03 1,473.03 1.05 1.53 1.53 BIBUCLE1 ID 112 £95.725 9,934.32 10,721.20 7.61 786.88 0.00 BIBUCLE1 ID 5,818.013 £0.8937 5,000.00 5,199.56 3.69 199.56 1.37 BIBUCLE1 D 6,100 \$9.933 50,285.13 48,403.34 34.34 -1,881.79 0.00 BIBUCLE1 D 4,180.07 £2.4142 9,999.98 10,091.52 7.16 91.54 1.51 BIBUCLE1 ID 8,778.68 £1.541 11,486.32 13,527.95 9,60 2,041.63 2.95 | Ref Shares Price Days Accrued Accrued Int Value Yield % Income BIBUCLE1 D 1,473.03 1,473.03 1.05 1.53 |

UNITED KINGDOM

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Reference: BIBUCLE1

Tilney Inv Mgmt Services Ltd

Consolidated Internal Valuation on 31-03-2017

| Mr Leslie Buckley | | | | ,g | | | Ро | rtfolio Currency | £ | Page 2 |
|---------------------------------------|-----------------------|---------------------|-----------------|----------------------------|------------------------------|---------------------|----------|------------------|-----------------|------------------|
| Stock Name | Client Account Ref | Number of Shares | Market Price | Book Cost/ Days Accrued | Market Value/ Accrued Int | % of Total Value | Profit | Gross Yield % | Gross Income | Payment Dates |
| INVESTMENT COMPANIES | | | | | | | | | | |
| Henderson Euro Foc Ord Gbp0.50 | BIBUCLE1 ID | 316 | £13.06 | 3,937.99 | 4,126.96 | 2.93 | 188.97 | 2.02 | 83.42 | 28 Jun 10 Feb |
| Keystone Inv Tst Ord Gbp0.50 | BIBUCLE1 ID | 534 | £16.93 | 8,946.29 | 9,040.62 | 6.41 | 94.33 | 3.44 | 311.32 | 10 Jun 23 Dec |
| Schroder Asia Pac Ord Gbp0.10 | BIBUCLE1 ID | 570 | £3.78 | 1,499.92 | 2,154.60 | 1.53 | 654.68 | 1.26 | 27.08 | 01 Feb |
| STERLING BONDS | | | | | | | | | | |
| Ubs Ag Idx/Lkd Snr 19/10/2020 Gbp1 | BIBUCLE1 ID | 7,000 | £106.33 | 6,594.00 | 7,443.10 | 5.28 | 849.10 | 0.00 | 0.00 | 19 Oct |
| UNCLASSIFIED | | | | | | | | | | |
| John Laing Environ Npv | BIBUCLE1 ID | 10,152 | £1.09 | 9,875.87 | 11,065.68 | 7.85 | 1,189.81 | 5.63 | 623.33 | 23 Sep 22 Dec |
| The Renewables Inf Ord Npv | BIBUCLE1 ID | 8,500 | £1.075 | 9,048.25 | 9,137.50 | 6.48 | 89.25 | 5.81 | 531.25 | 30 Jun 30 Sep |
| Uk Commercial Prop Ord Gbp0.25 | BIBUCLE1 ID | 4,744 | £0.86 | 3,995.63 | 4,079.84 | 2.89 | 84.21 | 4.28 | 174.58 | 31 May 31 Aug |
| SECURITIES TOTAL | | | | 132,603.70 | 137,322.38 | 97.43 | 4,718.68 | 1.75 | 2,398.45 | |
| CASH TOTAL | | | | 3,626.31 | 3,626.31 | 2.57 | | | | |
| ACCOUNT TOTAL | | | | 136,230.01 | 140,948.69 | 100.00 | 4,718.68 | 1.70 | 2,398.45 | |