

Prepared by The Lost Coin Fin Plng Ltd for Mr Richard Mark Emerson

Client Details

Name: Mr Richard Mark Emerson
Address: The Climbing Academy
 Belvedere House
 Charlton Street
 BRISTOL
 BS5 0FD

Adviser Details

Adviser Number: 10170878
Adviser Name: The Lost Coin Fin Plng Ltd
Address: A/R Sense Network Limited
 5 Loveridge Court
 Frampton Cotterell
 Bristol
 GB
 BS36 2NX

Print Date: 13 June 2019**Investment Account(s)****Account Number & Designation**

EMEA100978 - TCASSAS			Current	Value in
Investment	Shares/Units	Share/Unit Price	Valuation	Report Currency
Vanguard LifeStrategy 60% Equity Acc	218.59	18,924.03p	£41,366.04	£41,366.04
Vanguard LifeStrategy 80% Equity Acc	202.41	20,564.29p	£41,624.18	£41,624.18
Total				£82,990.22

Investment Account(s) Sub-total:	£82,990.22
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Total Value of all accounts**£82,990.22**

From April 6 2008 Personal Equity Plans (PEPs) have become Individual Savings Accounts (ISAs).

The share and unit prices quoted are based on the last pricing point, details of which can be found in the Key Features Document. The prices shown will be the last confirmed price.

The value is calculated by multiplying the share/unit price by the number of shares/units.

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