CHARLES STANLEY

PORTFOLIO VALUATION

FTA FINANCIAL & WEALTH MANAGEMENT LTD
MILL CPE EXECUTIVE PENSION SCHEME

Date of Issue 18 August 2017
Account Reference 1736594
Account Manager Louis Coke

Investment Service Discretionary
Risk Category Medium Low
Overall Objectives Balanced

Valuation Date 5 April 2017

Holding	Sector/ Stock Description	Tax Cost	Market Price		Market Value	Estimated Gross Income	Est Yield %	Dividend Dates
	FIXED INCOME							
	GLOBAL / STRATEGIC							
6,508.1805	AVIVA INVESTORS UK SVCS LTD STRATEGIC BOND 2 NAV	7,173.23	111.27p		7,241.65	260.85	3.60	JUN / QTRLY
79.7898	NEW CAPITAL UCITS FUND WEALTHY NATIONS BOND S GBP DIS	8,400.00	10371.00p		8,275.00	355.35	4.29	JUL / JAN
10,153	NB GLOBAL FLOATING RATE INC FD LTD RED ORD NPV GBP	9,751.96	97.00p		9,848.41	398.00	4.04	MAY / QTRLY
	FIXED INTEREST STRUCTURED INVESTMENTS							
7,720	TWENTYFOUR INCOME FUND LTD ORD RED GBP0.01	8,351.11	118.25p		9,128.90	551.21	6.04	APR / QTRLY
	UK EQUITY							
	OIL & GAS PRODUCERS							
533	BP ORD USD0.25	2,378.89	465.20p		2,479.52	170.87	6.89	JUN / QTRLY
	MINING							
195	BHP BILLITON PLC USD0.50	2,611.26	1277.50p		2,491.13	84.83	3.41	SEP / MAR
	CONSTRUCTION & MATERIALS							
177	KIER GROUP ORD GBP0.01	2,390.96	1355.00p	XD	2,398.35	115.94	4.83	MAY / DEC
	SUPPORT SERVICES							
115	ASHTEAD GROUP ORD GBP0.10	1,591.47	1682.00p		1,934.30	26.74	1.38	SEP / FEB
246	BABCOCK INTERNATIONAL GROUP ORD GBP0.60	2,387.01	881.50p		2,168.49	64.58	2.98	AUG / JAN
	PERSONAL GOODS							
71	UNILEVER PLC ORD GBP0.031111	2,359.28	3939.50p		2,797.05	77.41	2.77	JUN / QTRLY
	PHARMACEUTICALS & BIOTECHNOLOGY							
140	GLAXOSMITHKLINE ORD GBP0.25	2,334.56	1663.00p	XD	2,328.20	112.00	4.81	APR / QTRLY

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Sector/ Stock Description	Tax Cost	Market Price		Market Value	Estimated Gross Income	Est Yield %	Dividend Dates
MOBILE TELECOMMUNICATIONS							
1,035 VODAFONE GROUP ORD USD0.2095238	2,369.81	206.55p		2,137.79	128.88	6.03	
GAS, WATER & MULTIUTILITIES							
220 NATIONAL GRID ORD GBP0.113953	2,325.66	1012.50p		2,227.50	95.72	4.30	AUG / JAN
107 SEVERN TRENT ORD GBP0.9789	2,417.39	2380.00p		2,546.60	87.21	3.42	JUL / JAN
BANKS							
384 HSBC HOLDINGS PLC ORD USD0.50	2,396.56	654.60p	XD	2,513.66	156.96	6.24	JUL / QTRLY
LIFE INSURANCE							
1,160 LEGAL & GENERAL GROUP ORD GBP0.025	2,432.95	245.20p		2,844.32	166.46	5.85	JUN / SEP
REAL ESTATE INVESTMENT TRUST							
365 BRITISH LAND CO ORD GBP0.25	2,381.88	622.00p	XD	2,270.30	106.58	4.69	MAY / QTRLY
FUNDS							
1,971.9562 FRANKLIN TEMPLETON INVESTMENT MGMT UK MID CAP W INC NAV	3,006.05	162.07p	XD	3,195.95	90.88	2.84	MAY / NOV
5,004.8659 SCHRODER UNIT TRUSTS INCOME MAXIMISER Z ACC	3,681.88	81.36p	XD	4,072.21	259.44	6.37	APR / QTRLY
INTERNATIONAL EQUITY							
NORTH AMERICA							
4,994.1042 AVIVA INVESTORS UK SVCS LTD US EQUITY INCOME II 2 INC NAV	7,177.95	162.78p	XD	8,129.40	173.02	2.13	APR / QTRLY
EUROPE (EXCLUDING UK)							
2,119.6925 BLACKROCK FUND MANAGERS LTD CONTINENTAL EUROPEAN INCOME D UNITS INC	2,961.33	151.15p	XD	3,203.92	126.48	3.95	APR / QTRLY
ASIA PACIFIC							
1,130 SCHRODER ASIA PACIFIC FUND ORD GBP0.10	3,642.60	382.00p		4,316.60	53.68	1.24	FEB

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Sector/ Stock Description	Tax Cost	Market Price		Market Value	Estimated Gross Income	Est Yield %	Dividend Dates
GLOBAL							
1,867.22 BARING FUND MANAGERS BARING GLOBAL AGRICULTURE I ACC NAV	3,600.00	220.70p		4,120.95	33.53	0.81	NOV / MAR
ALTERNATIVES							
HEDGE FUNDS / ABSOLUTE RETURN							
5,498.5338 BNY MELLON FUND MANAGERS LIMITED NEWTON REAL RETURN INSTL W INC	5,975.33	103.53p		5,692.63	143.61	2.52	SEP / FEB
6,750.3295 AVIVA INVESTORS FUNDS ICVC MULTI-STRATEGY TARGET 2 INSTL INC	6,643.29	96.69p	XD	6,526.89	336.25	5.15	APR / MTHLY
INFRASTRUCTURE & RENEWABLE ENERGY							
4,545 INTERNATIONAL PUBLIC PARTNERSHIP ORD GBP0.0001	7,227.91	158.10p		7,185.65	309.97	4.31	MAY / NOV
Portfolio Totals in Pounds Sterling	**107,970.32**			**112,075.37**	**4,486.45**	**4.00**	
Capital Account Balance				11,445.30			
Total Capital Value				**123,520.67**			
Income Account Balance				1,540.32			
Total Value				**125,060.99**			

Market Indices

FTSE Private Investor Income	3,039.73
FTSE 100	7,331.68
Consumer Price Index	102.90

XD = Ex-Dividend. Please let us know if any of the above holdings or costs are inconsistent with your records.

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Date of Issue 18 August 2017
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Account Manager Louis Coke

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Risk Category Medium Low
Overall Objectives Balanced

Valuation Date 5 April 2017

Summary Description	Tax Cost	Market Value	Value %	Estimated Gross Income	Est Yield %
FIXED INCOME					
GLOBAL / STRATEGIC	25,325.19	25,365.06	20.54	1,014.20	4.00
FIXED INTEREST STRUCTURED INVESTMENTS	8,351.11	9,128.90	7.39	551.21	6.04
UK EQUITY					
OIL & GAS PRODUCERS	2,378.89	2,479.52	2.00	170.87	6.89
MINING	2,611.26	2,491.13	2.02	84.83	3.41
CONSTRUCTION & MATERIALS	2,390.96	2,398.35	1.94	115.94	4.83
SUPPORT SERVICES	3,978.48	4,102.79	3.32	91.32	2.23
PERSONAL GOODS	2,359.28	2,797.05	2.26	77.41	2.77
PHARMACEUTICALS & BIOTECHNOLOGY	2,334.56	2,328.20	1.88	112.00	4.81
MOBILE TELECOMMUNICATIONS	2,369.81	2,137.79	1.73	128.88	6.03
GAS, WATER & MULTIUTILITIES	4,743.05	4,774.10	3.87	182.93	3.83
BANKS	2,396.56	2,513.66	2.03	156.96	6.24
LIFE INSURANCE	2,432.95	2,844.32	2.30	166.46	5.85
REAL ESTATE INVESTMENT TRUST	2,381.88	2,270.30	1.84	106.58	4.69
FUNDS	6,687.93	7,268.16	5.88	350.32	4.82
INTERNATIONAL EQUITY					
NORTH AMERICA	7,177.95	8,129.40	6.58	173.02	2.13
EUROPE (EXCLUDING UK)	2,961.33	3,203.92	2.59	126.48	3.95
ASIA PACIFIC	3,642.60	4,316.60	3.49	53.68	1.24
GLOBAL	3,600.00	4,120.95	3.34	33.53	0.81
ALTERNATIVES					
HEDGE FUNDS / ABSOLUTE RETURN	12,618.62	12,219.52	9.89	479.86	3.93
INFRASTRUCTURE & RENEWABLE ENERGY	7,227.91	7,185.65	5.82	309.97	4.31

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FTA FINANCIAL & WEALTH MANAGEMENT LTD
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Date of Issue 18 August 2017 **Investment Service** Discretionary
Account Reference 1736594 **Risk Category** Medium Low
Account Manager Louis Coke **Overall Objectives** Balanced **Valuation Date** 5 April 2017

Summary Description	Tax Cost	Market Value	Value %	Estimated Gross Income	Est Yield %
Portfolio Totals in Pounds Sterling	**107,970.32**	**112,075.37**	**90.73**	**4,486.45**	**4.00**
Capital Account Balance		11,445.30	9.27		
Total Capital Value		**123,520.67**	**100.00**		
Income Account Balance		1,540.32			
Total Portfolio Value		**125,060.99**			

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STATEMENT OF ACCOUNT - CAPITAL ACCOUNT

MILL CPE EXECUTIVE PENSION SCHEME

CHARLES STANLEY

FTA FINANCIAL & WEALTH MANAGEMENT LTD
FAO:MS SUSAN DELAHUNTY
67 POOLE ROAD
BOURNEMOUTH
DORSET
BH4 9BA

Date of Issue	18 August 2017	**Risk Category**	Medium Low
Account Reference	1736594	**Overall Objectives**	Balanced
Investment Service	Discretionary	**Date Range**	6 April 2016 to 5 April 2017
Account Manager	Louis Coke	**Currency**	Pound Sterling

Date	Description		Price	Debit £	Credit £	Balance £
	Opening Balance					**0.00**
14 Jul 16	DIRECT CREDIT				120,000.00	120,000.00 cr
4 Aug 16	**Bought**	1,035 VODAFONE GROUP ORD USD0.2095238	2.2783	2,369.81		117,630.19 cr
4 Aug 16	**Bought**	125 ROYAL DUTCH SHELL 'B'ORD EUR0.07	19.5045	2,450.25		115,179.94 cr
4 Aug 16	**Bought**	220 NATIONAL GRID ORD GBP0.113953	10.5186	2,325.66		112,854.28 cr
4 Aug 16	**Bought**	4,545 INT PUBLIC PARTNER ORD GBP0.0001	1.5903	7,227.91		105,626.37 cr
4 Aug 16	**Bought**	7,720 TWENTYFOUR INCOME ORD RED GBP0.01	1.0818	8,351.11		97,275.26 cr
4 Aug 16	**Bought**	365 BRITISH LAND CO ORD GBP0.25	6.4932	2,381.88		94,893.38 cr
4 Aug 16	**Bought**	1,160 LEGAL & GENERAL GP ORD GBP0.025	2.0869	2,432.95		92,460.43 cr
4 Aug 16	**Bought**	140 GLAXOSMITHKLINE ORD GBP0.25	16.5925	2,334.56		90,125.87 cr
4 Aug 16	**Bought**	1,130 SCHRODER ASIA PAC ORD GBP0.10	3.2075	3,642.60		86,483.27 cr
4 Aug 16	**Bought**	70.7667 NEW CAPITAL FD MGT WEALTHY NATIONS BO..	118.6999	8,400.00		78,083.27 cr
5 Aug 16	**Bought**	4,994.1042 AVIVA INVESTORS UK US EQUITY INC II 2 IN..	1.4417	7,200.00		70,883.27 cr
5 Aug 16	**Bought**	1,867.22 BARING FD MNGRS BARING GBL AGRIC I ACC..	1.928	3,600.00		67,283.27 cr
5 Aug 16	**Bought**	6,508.1805 AVIVA INVESTORS UK STRATEGIC BOND 2 N..	1.1063	7,200.00		60,083.27 cr
5 Aug 16	**Bought**	5,004.8659 SCHRODER UNIT TST INCOME MAXIMISER Z..	0.7193	3,600.00		56,483.27 cr
5 Aug 16	**Bought**	5,498.5338 BNY MELLON FD MNGR NEWTON REAL RTN..	1.0912	6,000.00		50,483.27 cr
3 Oct 16	Management Fee Invoice 2066238			264.75		50,218.52 cr
3 Oct 16	Management Fee Invoice 2066238 VAT			52.95		50,165.57 cr
7 Oct 16	**Bought**	177 KIER GROUP ORD GBP0.01	13.441	2,390.96		47,774.61 cr
7 Oct 16	**Bought**	10,153 NB GLOBAL FLOATING RED ORD NPV GBP	0.9605	9,751.96		38,022.65 cr
10 Oct 16	**Bought**	6,750.3295 AVIVA INVESTORS FU MULTI-STRATEGY TA..	0.9865	6,659.20		31,363.45 cr
28 Oct 16	Equalisation AVIA INVE				22.05	31,385.50 cr
9 Nov 16	**Bought**	107 SEVERN TRENT ORD GBP0.9789	22.48	2,417.39		28,968.11 cr
9 Nov 16	**Bought**	71 UNILEVER PLC ORD GBP0.031111	33.0639	2,359.28		26,608.83 cr
9 Nov 16	**Bought**	194 ASHTEAD GROUP ORD GBP0.10	13.77	2,684.74		23,924.09 cr
9 Nov 16	**Bought**	195 BHP BILLITON PLC USD0.50	13.3244	2,611.26		21,312.83 cr
9 Nov 16	**Bought**	384 HSBC HOLDINGS PLC ORD USD0.50(UK REG)	6.21	2,396.56		18,916.27 cr
9 Nov 16	**Bought**	246 BABCOCK INTL GROUP ORD GBP0.60	9.655	2,387.01		16,529.26 cr
	Carried Forward					**16,529.26 cr**

STATEMENT OF ACCOUNT - CAPITAL ACCOUNT

MILL CPE EXECUTIVE PENSION SCHEME

CHARLES STANLEY

FTA FINANCIAL & WEALTH MANAGEMENT LTD
FAO:MS SUSAN DELAHUNTY
67 POOLE ROAD
BOURNEMOUTH
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Date of Issue	18 August 2017	**Risk Category**	Medium Low
Account Reference	1736594	**Overall Objectives**	Balanced
Investment Service	Discretionary	**Date Range**	6 April 2016 to 5 April 2017
Account Manager	Louis Coke	**Currency**	Pound Sterling

Date	Description	Price	Debit £	Credit £	Balance £
	Brought Forward				**16,529.26 cr**
10 Nov 16	**Bought** 2,119.6925 BLACKROCK FM LTD CONTL EURP INC D UN..	1.398	2,963.33		13,565.93 cr
10 Nov 16	**Bought** 1,971.9562 FRANKLIN TEMPL/IM UK MID CAP W INC NAV	1.5244	3,006.05		10,559.88 cr
18 Nov 16	**Sold** 125 ROYAL DUTCH SHELL 'B'ORD EUR0.07	20.476		2,559.50	13,119.38 cr
18 Nov 16	**Bought** 533 BP ORD USD0.25	4.441	2,378.89		10,740.49 cr
1 Dec 16	Equalisation AVIVA MULTI-STRAT			15.91	10,756.40 cr
15 Dec 16	Equalisation AVIVA STRAT BD NAV			26.77	10,783.17 cr
3 Jan 17	Management Fee Invoice 2304951		256.43		10,526.74 cr
3 Jan 17	Management Fee Invoice 2304951 VAT		51.29		10,475.45 cr
6 Jan 17	**Sold** 79 ASHTEAD GROUP ORD GBP0.10	15.9044		1,256.45	11,731.90 cr
6 Feb 17	Equalisation BLACK CNT EU INC D			2.00	11,733.90 cr
28 Feb 17	Equalisation BNY NEW RL RTN W			24.67	11,758.57 cr
3 Apr 17	Management Fee Invoice 2560038		261.06		11,497.51 cr
3 Apr 17	Management Fee Invoice 2560038 VAT		52.21		11,445.30 cr
	Closing Balance				**11,445.30 cr**

With the exception of purchases and sales, which are debited and credited on the relevant Settlement Date, interest is calculated daily on the net cash balance in the account. Our interest rates and the time of the day at which transactions were executed are available upon request.

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STATEMENT OF ACCOUNT - INCOME ACCOUNT

MILL CPE EXECUTIVE PENSION SCHEME

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Date	Description	Price	Debit £	Credit £	Balance £
	Opening Balance				**0.00**
19 Sep 16	**Dividend** 125 ROYAL DUTCH SHELL 'B'ORD EUR0.07			44.09	44.09 cr
22 Sep 16	**Dividend** 1,160 LEGAL & GENERAL GP ORD GBP0.025			46.40	90.49 cr
13 Oct 16	**Dividend** 140 GLAXOSMITHKLINE ORD GBP0.25			26.60	117.09 cr
28 Oct 16	Dividend Grp 2 4,994.1042 AVIVA INVESTORS UK US EQUITY INC II ..			20.30	137.39 cr
31 Oct 16	**Dividend** 7,720 TWENTYFOUR INCOME ORD RED GBP0.01			115.80	253.19 cr
3 Nov 16	**Dividend** 4,545 INT PUBLIC PARTNER ORD GBP0.0001			151.12	404.31 cr
11 Nov 16	**Dividend** 365 BRITISH LAND CO ORD GBP0.25			21.32	425.63 cr
17 Nov 16	**Dividend** 10,153 NB GLOBAL FLOATING RED ORD NPV GBP			110.67	536.30 cr
1 Dec 16	Dividend Grp 2 6,750.3295 AVIVA INVESTORS FU MULTI-STRATEGY..			8.39	544.69 cr
15 Dec 16	Dividend Grp 2 6,508.1805 AVIVA INVESTORS UK STRATEGIC BOND..			25.09	569.78 cr
16 Dec 16	**Dividend** 125 ROYAL DUTCH SHELL 'B'ORD EUR0.07			46.45	616.23 cr
4 Jan 17	Dividend Grp 1 6,750.3295 AVIVA INVESTORS FU MULTI-STRATEGY..			19.00	635.23 cr
6 Jan 17	**Dividend** 107 SEVERN TRENT ORD GBP0.9789			34.88	670.11 cr
11 Jan 17	**Dividend** 220 NATIONAL GRID ORD GBP0.113953			33.37	703.48 cr
12 Jan 17	**Dividend** 140 GLAXOSMITHKLINE ORD GBP0.25			26.60	730.08 cr
16 Jan 17	**Dividend** 246 BABCOCK INTL GROUP ORD GBP0.60			15.99	746.07 cr
20 Jan 17	**Dividend** 70.76 NEW CAPITAL FD MGT WEALTHY NATIONS BOND..			146.62	892.69 cr
31 Jan 17	**Dividend** 7,720 TWENTYFOUR INCOME ORD RED GBP0.01			115.80	1,008.49 cr
31 Jan 17	Dividend Grp 1 6,750.3295 AVIVA INVESTORS FU MULTI-STRATEGY..			20.67	1,029.16 cr
1 Feb 17	**Dividend** 1,130 SCHRODER ASIA PAC ORD GBP0.10			53.68	1,082.84 cr
3 Feb 17	**Dividend** 1,035 VODAFONE GROUP ORD USD0.2095238			41.91	1,124.75 cr
3 Feb 17	Dividend Grp 1 4,994.1042 AVIVA INVESTORS UK US EQUITY INC II ..			46.43	1,171.18 cr
6 Feb 17	Dividend Grp 2 2,119.6925 BLACKROCK FM LTD CONTL EURP INC D..			5.45	1,176.63 cr
8 Feb 17	**Dividend** 115 ASHTEAD GROUP ORD GBP0.10			5.46	1,182.09 cr
10 Feb 17	**Dividend** 365 BRITISH LAND CO ORD GBP0.25			21.32	1,203.41 cr
17 Feb 17	**Dividend** 10,153 NB GLOBAL FLOATING RED ORD NPV GBP			86.30	1,289.71 cr
28 Feb 17	Dividend Grp 2 5,498.5338 BNY MELLON FD MNGR NEWTON REAL ..			32.49	1,322.20 cr
1 Mar 17	Dividend Grp 1 6,750.3295 AVIVA INVESTORS FU MULTI-STRATEGY..			20.22	1,342.42 cr
	Carried Forward				**1,342.42 cr**

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Date	Description	Price	Debit £	Credit £	Balance £
	Brought Forward				**1,342.42 cr**
15 Mar 17	**Dividend** 71 UNILEVER PLC ORD GBP0.031111			19.65	1,362.07 cr
15 Mar 17	Dividend Grp 1 6,508.1805 AVIVA INVESTORS UK STRATEGIC BOND..			46.65	1,408.72 cr
28 Mar 17	**Dividend** 195 BHP BILLITON PLC USD0.50			64.24	1,472.96 cr
31 Mar 17	**Dividend** 533 BP ORD USD0.25			43.49	1,516.45 cr
31 Mar 17	Dividend Grp 1 6,750.3295 AVIVA INVESTORS FU MULTI-STRATEGY..			23.87	1,540.32 cr
	Closing Balance				**1,540.32 cr**

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