



ARTEMIS
The Profit Hunter

Dear Mr Carson,

Your statement

I enclose the statement of your holdings with Artemis Fund Managers Ltd for the six months to 5 October 2019. If you invest with Artemis through a financial adviser, he or she will have received a copy of your statement and should be able to answer any questions you may have. Alternatively, please feel free to contact our Client Services team on 0800 092 2051 or email us at investorsupport@artemisfunds.com.

For our views on markets, please find our newsletter, *Artemis Accounts*, enclosed. We also regularly update the *Investment Insights* section of our website at artemisfunds.com, with fund and market commentaries. If you would like the latest fund prices, they can be located in the Funds and Prices section.

We enclose a copy of our latest Supplementary Information Document, which contains useful information relating to the way we manage your account(s) with us.

May I take this opportunity to thank you for your continued investment with Artemis.

Yours sincerely

Jasper Berens
Head of Distribution

Investment statement as at 5 October 2019 (GBP units/shares)

Client	Mr Anthony John Carson	
Valuation as at noon 5 April 2019		£123,090.04
Valuation as at noon 5 October 2019		£123,632.34
Product	Client reference	Value
Unit trust/OEIC	0003168131	£123,632.34
Total		£123,632.34
Summary of investment activity since noon 5 April 2019		
Amount invested		£0.00
Amount withdrawn		£0.00
Income reinvested		£0.00
Income distributed		£0.00

A guide to your statement

Valuations This statement gives a valuation of your account at the start and end of the statement period. For tax purposes you should retain this document for seven years.

Please note that if you decide to sell your units or shares, the amount you receive will depend on their price at that time. The value of your units/shares is directly related to the underlying value of the investments held by the relevant fund. We calculate buying and selling prices for our funds at 12 noon each working day. This is known as the valuation point.

Transaction report This provides details of any transactions that took place during the statement period. A report will only be provided if any activity has taken place.

Trail commission If you invested in one of our R Class funds through an adviser, you may still be paying them trail commission. This is taken from the annual management charge and is paid to your adviser in recognition of the ongoing advice they provide to you, in relation to your investments. If you have questions about these payments we would encourage you to speak to your adviser first. Alternatively, you can contact our Client Service team.