

Mr A J Carson
Urb Marbella Club Golf Resort
Casa Morisca
7.9 Corona Borealis Benahavis
29679
Spain

99800



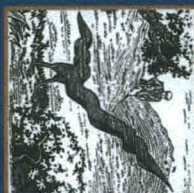
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ARTEMIS
*Your investment
statement*

OCTOBER 2017



ARTEMIS
The PROFIT Hunter



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ARTEMIS
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PROFIT hunters



Dear Mr Carson,

Your statement

I enclose the statement of your holdings with Artemis Fund Managers Ltd for the six months to 5 October 2017. 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.

If you have previously invested in an ISA, or are considering doing so, please note that the annual ISA allowance is £20,000. If you would like to increase your contribution accordingly, do contact your financial adviser or ourselves.

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 & market commentaries. If you would like the latest fund prices, they can be located in the *Funds and Prices* section.

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

Yours sincerely

Richard Turpin
Managing Director

Investment statement as at 5 October 2017 (GBP units/shares)

Client		Mr Anthony John Carson
Valuation as at noon 5 April 2017		£112,852.04
Valuation as at noon 5 October 2017		£119,176.94
Product	Client reference	Value
Unit trust/OEIC	0003168131	£119,176.94
Total		£119,176.94
Summary of investment activity since noon 5 April 2017		Total
Amount invested		£0.00
Amount withdrawn		£0.00
Income reinvested		£0.00
Income distributed		£0.00

A guide to your statement

This statement provides 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.

Valuations: Please note that valuations are provided for information purposes only. The valuations enable you to see changes in the value of your investment and do not include a measure of performance. The valuation at the period end date is calculated using bid price(s) for unit trusts or NAV price(s) for OEICs. The bid/NAV price is the price at which you can sell your units/shares back to us. The amount you receive if you decide to sell your units/shares will depend on the bid/NAV price(s) at the time of disposal.

The value of your units/shares is related directly to the value of

the investments held by the relevant fund. We work out buying and selling prices at 12 noon each working day. This is known as the valuation point.

Transaction report: This provides details of the transactions that have occurred during the statement period. A report will only be provided if any activity has taken place. The type and date of each transaction is shown, together with the relevant price and quantity.

If you invested in one of our 'R' class funds through an adviser we may be paying them trail commission. This is taken from the annual management charge and 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 or you can

Investment details for Unit trust/OEIC as at 5 October 2017 (GBP units/shares)

Client	Mr Anthony John Carson
Joint holder	Mrs Edna Carson Standard Life Trustee Co Ltd
Client reference	0003168131

Unit trust/OEIC transaction summary over last 6 months	Total
Amount invested	£0.00
Amount withdrawn	£0.00
Income reinvested	£0.00
Income distributed	£0.00

Unit trust/OEIC valuation as at noon 5 October 2017			
Fund name	Units/shares	Price(p)	Value(£)
Artemis Income Fund Class 'R' Accumulation Units	28,541.956	417.55	119,176.94
Total			£119,176.94

Unit trust/OEIC transactions over last 6 months					
Date	Transaction	Deal reference	Units/shares	Price(p)	Amount(£)
Artemis Income Fund Class 'R' Accumulation Units					
No transactions over the period					

Definition of terms

Conversion: Change of a unit/share type or class within a fund

Distribution: Income generated by your units or shares and paid to you

Investment: Units/shares you purchased

Merger: Units/shares moved from one fund to another due to a fund closure

Monthly contribution: Units/shares purchased for your account by monthly (direct debit) contributions

Price: Bid price for unit trusts and NAV price for OEICs

Reinvestment: Income generated from a unit/share holding that is used to buy new units or shares

Re-registration: Units/shares transferred into (or from) your account from (or to) another fund manager account due to a unit/share transfer from/to another fund manager

Stock transfer: Units/shares you moved from one account to another

Switch: A transfer from one fund to another

Tax credit cash: Money paid to you within your distribution from tax reclaimed from HMRC

Tax credit reinvestment: Units/shares purchased for your account with tax reclaimed from HMRC

Transfer: Units/shares purchased/sold from your account due to a cash transfer from/to another fund manager

Withdrawal: Units/shares you sold

Keep up to date ...

... with the performance of your Artemis funds throughout the year on Artemis' website where you can register to receive notifications when articles are published in relation to the fund(s) in which you are invested.

- Monthly fund commentaries and factsheets
- Artemis *Filmclub* videos by our fund managers
- Market and fund insights
- Fund briefings and research articles
- *The Hunters' Tails*, our weekly market newsletter
- Daily fund prices
- Fund literature

artemisfunds.com

If you have any queries regarding your statement please contact us in whatever way suits you best.

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