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Artemis
*Your investment
statement*

October 2020



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Investment details for Unit trust/OEIC as at 5 October 2020 (GBP units/shares)

Client Mr Anthony John Carson
Joint holder Mrs Edna Carson
 Standard Life Trustee Co Ltd
Client reference 0003169131

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Amount withdrawn		£0.00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 2020

Fund name	Units/shares	Price(p)	Value(£)
Artemis Income Fund Class 'C' Accumulation Units	28,541,958	387.48	110,594.37
Total			£110,594.37

Unit trust/OEIC transactions over last 6 months

Date	Transaction	Deal reference	Units/shares	Price(p)	Amount(£)
Artemis Income Fund Class 'C' Accumulation Units					
No transactions over the period					

Definition of terms

Conversion: Change of a unit/share type or class within a fund
Distributions: Income generated by your units or shares and paid to you
Investment: Unit/shares you purchased
Merger: Unit/share moved from one fund to another due to a fund closure
Monthly contributions: Unit/shares purchased for your account by monthly direct debit contributions
Price: Bid price for unit/trusts and NAV once for OEICs
Reinvestment: Income generated from a unit/share holding that is used to buy new units or shares

Re-registration: Unit/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: Unit/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: Unit/shares purchased for your account with tax reclaimed from HMRC
Transfer: Unit/shares purchased from your account due to a cash transfer from/to another fund manager
Withdrawal: Unit/shares you sold

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We have recently launched a new online service, 'My Account', which enables you to manage the investments you hold with Artemis via the internet, 24 hours a day:

- View your Artemis accounts and investments online
- View valuations
- View your transaction history
- Deal online
- Update your contact details

To register, visit <https://myaccount.artemisfunds.com>

Registration is quick and simple (you'll need your Client Reference, which you can find on your enclosed statement).

If you have any questions, contact our Client Services team:

- Email investorsupport@artemisfunds.com
- Telephone 0800 092 2051 (business days 8am to 6pm)

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

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