

Investment details for Unit trust/OEIC as at 5 April 2018 (GBP units/shares)

Client: **Mr Anthony John Carson**

Joint holder: **Mrs Edna Carson**

Client reference: **Standard Life Trustees Co Ltd
0000168131**

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Amount withdrawn	£0.00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 April 2018

Fund name	Units/shares	Price(p)	Value(£)
Artemis Income Fund Class 'R' Accumulation Units	29,641,866	412.47	117,727.01
Total			£117,727.01

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
Merge: 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) deduction
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 received from HMRC
Tax credit reinvestment: Units/shares purchased for your account with tax received 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

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

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