

**Pension Trader  
Account Valuation**

Barclays Stockbrokers  
Tay House  
300 Bath Street  
Glasgow  
G2 4LH

**Account Number 481/09026207/00**

Page 1  
Tel 0800 279 6551  
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Web www.stockbrokers.barclays.co.uk

TURTLE FAMILY PENSION FUND  
PENN LODGE  
1 HANLEY TERRACE  
MALVERN  
WORCESTERSHIRE

WR14 4PF

**BARCLAYS**

05-MAY-2016

FTSE 100 6117.25  
FTSE ALL SHARE 3361.04

Sector and Investment	Quantity of shares	Mid Market Price (p)	Mid Market Value (£)	Book Cost (£)	Profit/ (Loss) (%)	Gross Yield (%)
<b>GENERAL INDUSTRIALS</b>						
VESUVIUS PLC ORD GBP0.10	433.00	324.7000	1,405.95 XD	1,533.00	( 8.28 )	5.01
RPC GROUP ORD GBP0.05	1,245.00	740.0000	9,213.00	4,972.53	85.27	2.19
<b>INDUSTRIAL ENGINEERING</b>						
SPIRAX-SARCO ENG ORD GBP0.269230769	157.00	3386.0000	5,316.02 XD	5,004.14	6.23	2.04
<b>SUPPORT SERVICES</b>						
TRAVIS PERKINS ORD GBP0.10	321.00	1844.0000	5,919.24 XD	4,503.88	31.42	2.39
<b>PHARMACEUTICALS &amp; BIOTECH</b>						
GLAXOSMITHKLINE ORD GBP0.25	312.00	1449.5000	4,522.44	4,523.31	( 0.01 )	5.52
<b>TRAVEL &amp; LEISURE</b>						
STAGECOACH GROUP ORD GBP0.0054824	659.00	260.6000	1,717.35	1,690.00	1.61	4.14
EASYJET ORD GBP0.27285714	269.00	1440.0000	3,873.60	4,996.57	( 22.47 )	4.26
<b>MOBILE TELECOMMUNICATIONS</b>						
INMARSAT ORD EUR0.0005	534.00	863.0000	4,608.42	5,034.59	( 8.46 )	0.00
<b>LIFE INSURANCE</b>						
AVIVA ORD GBP0.25	884.00	428.0000	3,783.52 XD	3,263.19	15.94	4.86

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<b>NON EQUITY INVEST INSTRUMENTS</b>						
ISHARES S&P 500 UCITS ETF GBP DIS	253.00	1411.2500	3,570.46	3,506.34	1.82	0.00
<b>SOFTWARE &amp; COMPUTER SERVICES</b>						
SAGE GROUP GBP0.01051948	1,291.00	582.0000	7,513.62	5,046.11	48.89	2.31
<b>TECHNOLOGY HARDWARE &amp; EQUIP</b>						
CONCURRENT TECH ORD GBP0.01	4,321.00	73.0000	3,154.33	1,999.69	57.74	2.89
IMAGINATION TECH. GBP0.10	454.00	152.5000	692.35	2,378.13	( 70.88 )	0.00
		<b>Totals</b>	<b>55,290.30</b>	<b>48,451.48</b>		<b>2.63</b>

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**Summary**

<b>Value of your stocks and shares</b>	<b>55,290.30</b>
<b>Unsettled deals</b>	<b>0.00</b>
<b>Cash balance</b>	<b>1,056.25</b>
<b>Total Account Value</b>	<b><u>56,346.55</u></b>

WE CONFIRM THAT YOU ARE THE BENEFICIAL OWNER OF THE ABOVE  
SHAREHOLDING(S) UNDER BARCLAYSHARE NOMINEES LIMITED, AS AT 05/05/2016  
PLEASE CONTACT OUR CLIENT SERVICE TEAM IF YOU CANNOT RECONCILE  
THE ABOVE HOLDING(S) TO YOUR RECORDS.

WE HOLD AND DEAL WITH YOUR ASSETS IN ACCORDANCE WITH THE FCA'S CUSTODY  
RULES. WE HOLD AND DEAL WITH YOUR MONEY AS BANKER, AND NOT IN  
ACCORDANCE WITH THE FCA'S CLIENT MONEY RULES. FOR MORE INFORMATION ON  
HOW WE HOLD YOUR ASSETS AND MONEY, PLEASE REFER TO YOUR TERMS AND  
CONDITIONS.

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