

**Pension Trader
Account Valuation**

Barclays Stockbrokers
Tay House
300 Bath Street
Glasgow
G2 4LH

Account Number 481/09026207/00

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Tel 0800 279 6551
e-mail stockbrokers@barclays.co.uk
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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 (%)
GENERAL INDUSTRIALS						
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
INDUSTRIAL ENGINEERING						
SPIRAX-SARCO ENG ORD GBP0.269230769	157.00	3386.0000	5,316.02 XD	5,004.14	6.23	2.04
SUPPORT SERVICES						
TRAVIS PERKINS ORD GBP0.10	321.00	1844.0000	5,919.24 XD	4,503.88	31.42	2.39
PHARMACEUTICALS & BIOTECH						
GLAXOSMITHKLINE ORD GBP0.25	312.00	1449.5000	4,522.44	4,523.31	(0.01)	5.52
TRAVEL & LEISURE						
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
MOBILE TELECOMMUNICATIONS						
INMARSAT ORD EUR0.0005	534.00	863.0000	4,608.42	5,034.59	(8.46)	0.00
LIFE INSURANCE						
AVIVA ORD GBP0.25	884.00	428.0000	3,783.52 XD	3,263.19	15.94	4.86

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NON EQUITY INVEST INSTRUMENTS						
ISHARES S&P 500 UCITS ETF GBP DIS	253.00	1411.2500	3,570.46	3,506.34	1.82	0.00
SOFTWARE & COMPUTER SERVICES						
SAGE GROUP GBP0.01051948	1,291.00	582.0000	7,513.62	5,046.11	48.89	2.31
TECHNOLOGY HARDWARE & EQUIP						
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
		Totals	55,290.30	48,451.48		2.63

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Summary

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

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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