

**Mr Michael George Holland**

**31st January 1950**

**HP12 3BQ**

Date of birth

Postcode

Client Name

**Historical valuation -**

 (31/03/2018)

**Prepared by**

Myers Davison Ginger Ltd 1189824

**Generated On**

10-May-2018 10.52

**Account/investments**

**Type**

**VALUATION AS OF 31/03/2018**

**TOTAL VALUE(£)**

**CURRENT VALUATION (10/05/2018)**

**TOTAL VALUE(£)**

**UNITS**

**UNITS**

**UNITPRICE**

**UNITPRICEDATE**

**UNITPRICE**

**UNITPRICEDATE**

**HOLA117598
Jointly Held (3) Miss Melissa Phillipa Joan Holland, Mrs Kimberley Lombard, Mr David John Coates**

**Investment Account**

**167367.04**

**180355.74**

**Investment Account fees**

**167367.04**

**180355.74**

JPM US Equity Income Fund C - Net Accumulation

OEIC

6486.26

2762.46

234.80

31/03/2018

6803.94

2762.46

246.30

09/05/2018

Fidelity Index US Fund P-Acc

OEIC

6572.89

3650.39

180.06

31/03/2018

6998.89

3650.39

191.73

09/05/2018

LF Woodford Equity Income Fund C Acc

OEIC

8947.65

7709.50

116.06

31/03/2018

9431.80

7709.50

122.34

09/05/2018

Liontrust UK Smaller Companies Fund I GBP Acc

Unit trust

11200.66

828.09

1352.59

31/03/2018

16644.40

1180.01

1410.53

09/05/2018

Invesco Perpetual Hong Kong & China Y Acc

OEIC

7720.52

2130.68

362.35

31/03/2018

11371.54

2964.58

383.58

09/05/2018

Legg Mason IF Japan Equity Fund Class X Acc GBP

OEIC

6772.67

1444.99

468.70

31/03/2018

6586.26

1444.99

455.80

09/05/2018

Jupiter India Fund I Class Acc

Unit trust

2934.03

2312.81

126.86

31/03/2018

3014.52

2312.81

130.34

09/05/2018

Fidelity Index UK Fund P-Acc

OEIC

27226.95

21724.21

125.33

31/03/2018

47058.66

34897.04

134.85

09/05/2018

GS India Equity Portfolio R (GBP)

OFFSHORE

3084.38

129.27

2386.00

09/05/2018

Marlborough Multi Cap Income Fund P Inc

OEIC

10810.18

6811.28

158.71

31/03/2018

11466.11

6811.28

168.34

09/05/2018

LF Miton UK Multi Cap Income Fund B Acc

OEIC

10950.28

4257.33

257.21

31/03/2018

16739.79

6167.26

271.43

09/05/2018

Janus Henderson Institutional Cash Fund - Corp Acc

OEIC

57069.07

53986.44

105.71

31/03/2018

11849.11

11201.65

105.78

09/05/2018

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**UNITS**

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**UNITPRICE**

**UNITPRICEDATE**

**UNITPRICE**

**UNITPRICEDATE**

Fidelity Index World Fund P-Acc

OEIC

10675.88

6655.37

160.41

31/03/2018

29306.34

17168.33

170.70

09/05/2018

**Total**

**167367.04**

**180355.74**

For non GBP offshore assets the unit price quoted is in the base currency lowest denomination. For example, a $ USD asset with a price of $1.4523 will be shown as 145.23

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