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06 FEB 2018

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Income Account Statement
For the period to 25 January 2018

Whitemore SSAS Retirement Scheme

Ref: 050610S/DE2

Date	Transaction	Debit	Credit	Balance
	GBP Brought Forward Balance			£0.00
31/10/17	Div Grp 1 WAY FUND MANAGERS ELITE INCOME TUST B INC NAV		892.94	892.94
24/11/17	Income Transfer	892.94		0.00
	GBP Closing Balance			£0.00

Please check the contents of this document and advise your Investment Manager immediately where you believe any information is incomplete or inaccurate.

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Capital Account Statement
For the period to 25 January 2018

Whitemore SSAS Retirement Scheme

Ref: 050610S/DE2

Date	Transaction	Debit	Credit	Balance
	GBP Brought Forward Balance			£21,616.53
02/11/17	Bought 14,840.0717 WAY FUND MANAGERS ELITE BALANCED TRUST B ACC NAV @ GBX1.4555, settles 08/11/17	21,599.72		16.81
24/11/17	Income Transfer		892.94	909.75
	GBP Closing Balance			£909.75

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Changes to Cash Statements

Following our communication in December 2017, titled "Changes for 2018", we would like to remind you of the changes being implemented to the Cash Statements, effective January 2018.

The enclosed Cash Statement is the final one you will receive in its current form. You are receiving the old form document because the transactions straddle both 2017 and 2018. All future Cash Statements* are incorporated into the new formal Quarterly Valuation, which will also include the following:

- Market Transaction Report;
- Custody Statement; and
- Cost and Charges Summary.

Please note that the first Quarterly Valuation will include a Cash Statement that covers the period from 1st January 2018 to 31st March 2018. Therefore, transactions from 1st January to 25th January will appear in both the enclosed Cash Statement and the Quarterly Valuation.

* Cash transactions for alternative date ranges can be viewed via the web portal.

Reminder of other changes - Extracts from the "Changes for 2018" brochure

New client reports

As of January 2018:

- We will be introducing four formal reporting periods throughout the year – March, June, September and December.
- Ad-hoc reports can be run outside of these periods and if required please contact your Investment Manager;
- A new formal Quarterly Valuation will be sent at the end of each of the formal reporting periods and will include:
 - Market Transaction Report – for Advisory and Discretionary clients this will be replacing Contract Notes and will provide details of all the trades transacted on your behalf during the period. For online clients only, it will still be possible to see Contract Notes and also request the Market Transaction Report be made available on a monthly or weekly basis;
 - Cash Statements;
 - Custody Statement; and Cost and Charges Summary (In Q4 the Cost and Charges Summary will include all costs as well as showing the cumulative impact they have had on the investment return of your portfolio).
- We will be distributing an annual Tax Pack (if required).

Enhanced online offering

We are pleased to announce that effective from 1st February 2018, clients can elect to go 'paperless' and receive all of their formal reports via our web portal. We feel this is an important step to improve the client experience and provide a secure and efficient solution for sending key documents to you. We encourage you to sign up for our paperless solution as it will help the business to reduce its carbon footprint. The following enhancements have been made:

- Clients with an online account – the first time that you log on to your web portal after the 1st February, you will be given the opportunity to choose to go paperless.
- Clients without an online account – we have introduced new functionality to allow you to create your own online account in a secure way. In order to do this, for verification purposes you will need to confirm certain items of information about yourself and your account. Once you have entered this information and it has been automatically verified, you will receive an email with a link. This link will activate your online account and from there you can elect to go paperless.

The web portal link is www.lgtvestra.com/login/

Yours sincerely

A handwritten signature in black ink, appearing to read 'William Habberfield'.

Will Habberfield
COO, LGT Vestra