

Smith & Williamson Investment Services Limited
25 Moorgate
London
EC2R 6AY

020 7131 4000
smithandwilliamson.com

3489

Bespoke Pensions Services Ltd
Office 12
Venture Wales Building
Pentrebach
Merthyr Tydfil
CF48 4DR

Account summary as at 31 March 2020

Laune Future Holdings

Account summary details

Client **LF120**

Account Title	Account Reference	UK Account Number	Currency	Balance
GBP INVESTMENT ACCOUNT	LF120-11		GBP	0.00
USD INVESTMENT ACCOUNT	LF120-41		USD	0.00
EUR INVESTMENT ACCOUNT	LF120-51		EUR	15,837.64
EUR INCOME ACCOUNT	LF120-53		EUR	427.43



Smith & Williamson Investment Services Limited registered in England at 25 Moorgate, London EC2R 6AY No.976145.

Smith & Williamson Investment Services Limited is registered with the Financial Conduct Authority under the Payment Services Regulations 2009 for the provision of payment services.

Smith & Williamson Investment Services Limited
25 Moorgate
London
EC2R 6AY

020 7131 4000
smithandwilliamson.com

Bespoke Pensions Services Ltd
Office 12
Venture Wales Building
Pentrebach
Merthyr Tydfil
CF48 4DR

Statement for the period 31 December 2019 - 31 March 2020

Laune Future Holdings - GBP Investment Account

Account Reference		LF120-11
	Start Balance	0.00
	Money In	-
	Money Out	-
	End Balance	0.00

Date	Description	Money Out GBP	Money In GBP	Balance GBP
31 Dec 19	Balance Brought Forward			
31 Mar 20	End Balance			0.00
				0.00



All money in this account is held by Smith & Williamson Investment Services Limited on trust for the beneficial ownership of the account holder in accordance with the FCA client money rules.

Smith & Williamson Investment Services Limited registered in England at 25 Moorgate, London EC2R 6AY No.976145.

Smith & Williamson Investment Services Limited is registered with the Financial Conduct Authority under the Payment Services Regulations 2009 for the provision of payment services.

Smith & Williamson Investment Services Limited
25 Moorgate
London
EC2R 6AY

020 7131 4000
smithandwilliamson.com

Bespoke Pensions Services Ltd
Office 12
Venture Wales Building
Pentrebach
Merthyr Tydfil
CF48 4DR

Statement for the period 31 December 2019 - 31 March 2020

Laune Future Holdings - USD Investment Account

Account Reference	LF120-41
Start Balance	0.00
Money In	-
Money Out	-
End Balance	0.00

Date	Description	Money Out USD	Money In USD	Balance USD
31 Dec 19	Balance Brought Forward			0.00
31 Mar 20	End Balance			0.00



All money in this account is held by Smith & Williamson Investment Services Limited on trust for the beneficial ownership of the account holder in accordance with the FCA client money rules.

Smith & Williamson Investment Services Limited registered in England at 25 Moorgate, London EC2R 6AY No.976145.

Smith & Williamson Investment Services Limited is registered with the Financial Conduct Authority under the Payment Services Regulations 2009 for the provision of payment services.

Smith & Williamson Investment Services Limited
25 Moorgate
London
EC2R 6AY

020 7131 4000
smithandwilliamson.com

Bespoke Pensions Services Ltd
Office 12
Venture Wales Building
Pentrebach
Merthyr Tydfil
CF48 4DR

Statement for the period 31 December 2019 - 31 March 2020

Laune Future Holdings - EUR Investment Account

Account Reference	LF120-51
Start Balance	47,114.21
Money In	505.00
Money Out	31,781.57
End Balance	15,837.64

Date	Description	Money Out EUR	Money In EUR	Balance EUR
31 Dec 19	Balance Brought Forward			47,114.21
22 Jan 20	Investment fees for the period 19 Oct 19 to 5 Jan 20	674.43		46,439.78
3 Feb 20	Transfer from EUR INCOME ACCOUNT Income to 3Feb20		271.14	46,710.92
5 Feb 20	Equalisation on T Bailey Fund Services Ltd TB Evenlode Income C Dis due 31Jan20		69.02	46,779.94
7 Feb 20	BOUGHT 235 Total EUR 2.5 on 5Feb20 @ Euro45.254	10,751.68		36,028.26
10 Feb 20	BOUGHT 40.00 Schroder Inv Mgmt Lux SA Asian Total Retrn Hgd C Acc on 5Feb20 @ E260.29825	10,490.02		25,538.24
25 Feb 20	BOUGHT 5,000 BBGI SICAV S.A. Ord NPV on 21Feb20 @ 163.27p	9,865.44		15,672.80
2 Mar 20	Transfer from EUR INCOME ACCOUNT Income to 2Mar20		164.84	15,837.64
31 Mar 20	End Balance			15,837.64

During the period covered by this statement, interest has been calculated using the following rates per annum:
From 31 Dec 19 to 31 Mar 20 0.000% Gross

All money in this account is held by Smith & Williamson Investment Services Limited on trust for the beneficial ownership of the account holder in accordance with the FCA client money rules.

Smith & Williamson Investment Services Limited registered in England at 25 Moorgate, London EC2R 6AY No.976145.

Smith & Williamson Investment Services Limited is registered with the Financial Conduct Authority under the Payment Services Regulations 2009 for the provision of payment services.

Smith & Williamson Investment Services Limited
25 Moorgate
London
EC2R 6AY

020 7131 4000
smithandwilliamson.com

Bespoke Pensions Services Ltd
Office 12
Venture Wales Building
Pentrebach
Merthyr Tydfil
CF48 4DR

Statement for the period 31 December 2019 - 31 March 2020

Laune Future Holdings - EUR Income Account

Account Reference	LF120-53
Start Balance	182.72
Money In	680.69
Money Out	435.98
End Balance	427.43

Date	Description	Money Out EUR	Money In EUR	Balance EUR
31 Dec 19	Balance Brought Forward			182.72
24 Jan 20	Dividend on 2,350 Standard Life Prv Eqty Tst PLC Ord GBP0.002 due 24Jan20		88.42	271.14
3 Feb 20	Transfer to EUR INVESTMENT ACCOUNT Income to 3Feb20	271.14		0.00
7 Feb 20	Dividend on 3,500 Vodafone Group Ord USD0.2095238 due 7Feb20		155.10	155.10
10 Feb 20	Dividend on 85 IShares Trust Barclays TIPS Bond F :IDX 0001 due 7Feb20		9.74	164.84
2 Mar 20	Transfer to EUR INVESTMENT ACCOUNT Income to 2Mar20	164.84		0.00
6 Mar 20	Dividend on 150 Novartis AG CHF0.50 (Regd) :IDX 0001 due 5Mar20		268.53	268.53
24 Mar 20	Dividend on 300 BHP Group PLC Ord USD0.50 due 24Mar20		158.90	427.43
31 Mar 20	End Balance			427.43

All money in this account is held by Smith & Williamson Investment Services Limited on trust for the beneficial ownership of the account holder in accordance with the FCA client money rules.

Smith & Williamson Investment Services Limited registered in England at 25 Moorgate, London EC2R 6AY No.976145.

Smith & Williamson Investment Services Limited is registered with the Financial Conduct Authority under the Payment Services Regulations 2009 for the provision of payment services.