

USER LEVEL TEMPLATE v.1.0.

1. ACCOUNT INFORMATION

Client Name / Investor	e.g. Unilever			
Portfolio Issuer Name	e.g. Blackrock			
Portfolio Name	e.g. UK Equity / UK Equity Fund			
Report Period	Start:	01/04/17	End:	31/03/18
Currency of Report	GBP			
Average Value of Client Holding	10,000,000.00			

2. PORTFOLIO INVESTMENT ACTIVITY

Start Asset Value	93,500,000.00
End Asset Value	100,000,000.00
Purchases	10,000,000.00
Sales	5,000,000.00

IMPLIED OVERALL INVESTMENT GAIN / PERFORMANCE (%)9.04%

3. PORTFOLIO TRANSACTION COSTS98,000.000.10%

GROSS RETURN (%)8.9%

4. ONGOING CHARGES490,000.000.49%

4.1. Investment Management	392,000.00	0.39%
4.2. Administration	49,000.00	0.05%
4.3. Governance, Regulation & Compliance	19,600.00	0.02%
4.4. Distribution, Comms & Client Service	294,000.00	0.29%

5. INCIDENTAL COSTS686,000.000.69%

NET RETURN (%)7.8%

6. ONE-OFF COSTS29,400.000.03%

7. ANCILLARY SERVICE CHARGES39,200.000.04%

CLIENT RETURN (%)7.0%

Space for Notes