

List of Investment Contracts (EXAMPLE ONLY)



Blackstone Moregate
Independent Financial Advisors

Schedule of investment contracts. Prepared for J Smith.

Mr Smith											
Provider	Contract type	Status	Contract no.	Start date	In trust	Valuations date	Regular Cont.	Total invested*	Value withdrawn	Valuation	Return
Fidelity	ISA 2004	In force	FIDX0123456	04/04/05		18/12/08		£7,000		£8,447	5.20%
Fidelity	ISA 2005	In force	FIDX0123456	03/04/06		18/12/08		£7,000		£5,031	-11.48%
Gartmore Fund Managers	Open Ended Investment Company	In force	GARX0123456	22/10/01		18/12/08	£1,000.00 M	£86,000		£114,767	4.11%
Framlington	Unit trust	In force	FRMX0123456	05/02/01		18/12/08		£9,000		£6,898	-3.32%
CoFunds	Unit Linked Bond	In force	COFX0123456	30/05/06		18/12/08		£220,000	£45,000	£164,684	-10.74%
Total of contracts in the name of Mr Smith								£329,000	£45,000	£299,826	

* Investments reconciled as of 19/12/08

Unitised holdings – please note that the price of units and any income from them can go down as well as up and therefore the value of an investment can fluctuate and is not guaranteed. Where a fund or trust invests overseas, changes in the rate of exchange may have an adverse effect in the value of the investment/income from the investment in Sterling terms.

With Profit holdings – please note that any terminal bonus attached is that which is applicable on the valuation date. Terminal bonus is sensitive to market conditions and can be varied or withdrawn altogether without notice.