

Valuation (EXAMPLE ONLY)

Schedule of fund holdings. Prepared for J Smith.



Blackstone Moregate
Independent Financial Advisors

Mr Smith										
Provider	Contract type	Status	Contract no.	Start date	In trust	Valuations date	Regular cont.	Total invested*	Value withdrawn	Valuation
Investment funds										£299,826
Fidelity	ISA 2004	In force	FIDX0123456	04/04/05		18/12/08		£7,000		£8,447
	Asset / Fund name		Sector			Holding (No. of units)	Units valid at (date)	Unit price	Price valid at (date)	Current value
	Aberdeen Emerging Markets A		Global Emerging Markets			956.05	18/12/08	240.79	16/12/08	£2,302
	Investec Global Energy A Acc GBP		Specialist			1,197.97	18/12/08	158.26	16/12/08	£1,896
	M&G Income X Acc GBP		UK Equity Income			425.82	18/12/08	188.98	16/12/08	£805
	L & G Pacific Growth Ret Acc		Asia Pacific Excluding Jap			1,256.28	18/12/08	137.20	16/12/08	£1,724
	Stan Life Inv AAA Inc Ret Acc		Sterling Corporate Bond			2,532.21	18/12/08	67.95	16/12/08	£1,721
Fidelity	ISA 2005	In force	FIDX0123456	03/04/06		18/12/08		£7,000		£5,031
	Asset / Fund name		Sector			Holding (No. of units)	Units valid at (date)	Unit price	Price valid at (date)	Current value
	Baring German Growth Ret Acc GBP		Specialist			502.51	18/12/08	256.90	16/12/08	£1,291
	Investec Perp Latin American Acc		Specialist			1,570.83	18/12/08	78.10	16/12/08	£1,227
	Jupiter Emerging European Opps Acc		Specialist			727.10	18/12/08	121.99	16/12/08	£887
	Fidelity India Focus GBP		Equity - Asia Pacific Excluding Jap			546.28	18/12/08	168.20	15/12/08	£919
	Stan Life Inv AAA Inc Ret Acc		Sterling Corporate Bond			1,040.33	18/12/08	67.95	16/12/08	£707
Gartmore Fund Mangers	Open Ended Investment Company	In force	GARX0123456	22/10/01		18/12/08	£1,000.00 M	£86,000		£114,767
	Asset / Fund name		Sector			Holding (No. of units)	Units valid at (date)	Unit price	Price valid at (date)	Current value
	Gartmore Cash Ret Acc		Money Market			45,404.83	18/12/08	231.25	16/12/08	£104,999
	Gartmore China Opportunities R Acc		Asia Pacific Excluding Jap			469.00	18/12/08	402.87	16/12/08	£1,889
	Gartmore Emg Mkts Opps Ret Acc		Global Emerging Markets			1,802.00	18/12/08	89.57	16/12/08	£1,614
	Gartmore Japan Opportunities R Acc		Japan			4,255.00	18/12/08	105.02	16/12/08	£4,437
	Gartmore MM Absolute Return R Acc		Global Growth			1,735.00	18/12/08	105.32	16/12/08	£1,827

Valuation Cont...

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Investment funds										£299,826
Framlination	Unit trust	In force	FRMX0123456	05/02/01		18/12/08		£9,000		£6,898
	Asset / Fund name		Sector			Holding (No. of units)	Units valid at (date)	Unit price	Price valid at (date)	Current value
	AXA Framlington European Acc		Europe Excluding UK			803.00	18/12/08	351.20	16/12/08	£2,820
	AXA Framlington Global Opps Acc		Global Growth			368.69	18/12/08	478.10	16/12/08	£1,763
	AXA Framlington Equity Income Acc		UK Equity Income			289.14	18/12/08	800.70	16/12/08	£2,315
CoFunds	Unit linked Bond	In force	COFX0123456	30/05/06		18/12/08		£220,000	£45,000	£164,684
	Asset / Fund name		Sector			Holding (No. of units)	Units valid at (date)	Unit price	Price valid at (date)	Current value
	L & G Cash G21 Acc		Money			4,073.00	18/12/08	456.00	15/12/08	£18,573
	L & G Distribution G21 Acc		Distribution			24,634.00	18/12/08	224.90	15/12/08	£55,402
	L & G Schroder UK Mid 250		UK All Companies			16,863.00	18/12/08	75.89	16/12/08	£12,797
	L & G JPM Natural Resources		Commodity & Energy			16,763.00	18/12/08	78.67	16/12/08	£13,187
	L & G Newton Higher Income		UK Equity Income			19,804.00	18/12/08	90.55	16/12/08	£17,933
	L & G Martin Currie IF Asia Pacific		Asia Pacific Excluding Jap			12,814.00	18/12/08	106.75	16/12/08	£13,679
	L & G Gartmore China opportunities		Global Emerging Markets			15,121.00	18/12/08	107.71	16/12/08	£16,287
	L & G Neptune Income		UK Equity Income			13,309.00	18/12/08	83.38	16/12/08	£11,097
	L & G SVM UK Opportunities		UK All Companies			12,268.00	18/12/08	46.70	16/12/08	£5,729
Report total										£299,826

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.