



## Sterling Investment Account

### Current value statement as at 12 September 2018

This statement shows the units and current value of your Investment Account.

#### Investment Account Details

Planholder Ms Q Mtdarraen

Investment Account number M-528472

#### Current value of your Investment Account

Fund	Units you have	Price of one unit	Fund value
Artemis UK Select I Acc	295.0900	5.894	1739.20
AXA Framlington Global Technology Z Acc	213.2680	3.618	771.60
Axa Framlington UK Select Opps Z I Acc	0.2590	1.712	0.44
AXA Framlington UK Smaller Cos Z Acc	1244.5670	2.967	3692.63
Stewart Investors Asia Pacific Leaders B Acc	254.2230	7.500	1906.57
Fidelity Special Situations W Acc	69.9500	38.300	2679.08
Janus Henderson China Opportunities I Acc	2124.7700	2.000	4249.54
Janus Henderson Global Technology I Acc	21.4900	21.240	456.45
Jupiter India I Acc	265.1700	1.321	350.37
BlackRock UK Special Situations D Acc	76.8500	49.350	3792.55
BlackRock Gold & General D Acc	504.8040	8.746	4415.02
M&G Recovery I Acc	423.1930	3.620	1532.17
M&G Global Themes I Acc	101.3360	16.866	1709.12
Old Mutual UK Mid Cap R Acc	1183.8830	3.293	3898.53
Schroder UK Mid 250 Z Acc	0.4300	1.269	0.55
JPM Natural Resources C Acc	840.6209	6.770	5691.00
JPM Asia C Acc	184.5070	2.158	398.17
Threadneedle UK Z	255.5349	1.608	410.87
Threadneedle European Smaller Companies Ret Z Acc	194.9015	2.204	429.56
Threadneedle Asia Z	1013.7620	1.970	1997.01
Threadneedle Latin American Z	1797.1883	0.914	1642.63
Liontrust UK Ethical 2 Acc	152.9240	2.745	419.78



Threadneedle UK Mid 250 Z Acc	380.8200	2.072	789.02
BlackRock Emerging Markets D Acc	152.6650	5.226	797.83
Threadneedle China Opportunities Z Acc	161.9300	2.434	394.20
Janus Henderson European Smaller Cos I Acc	15.4900	26.950	417.46
Schroder Global Healthcare Z Acc	402.7400	1.576	634.72
Schroder UK Smaller Companies Z Acc	121.0000	1.497	181.14

<b>Total fund value</b>			<b>£45,397.22</b>
-------------------------	--	--	-------------------

The current value is based on unit prices provided on the previous working day. The unit price varies daily and may go down as well as up.