



Portfolio for Mr Robert Maloney Valuation as at 30 March 2022

Account number	Product name	Account value
AC2009246-002	Stocks and Shares ISA	£37,806.14
AC2009246-003	Collective Retirement Account	£366,564.09
Portfolio value		£404,370.23

Notes

- The portfolio valuation takes into account any cash awaiting investment. The portfolio valuation will include the total value of any jointly owned accounts.
- All valuations provided show the traded unit positions of your accounts. This means they will show units/shares that you have bought or are confirmed to be buying, and they will not show units you are confirmed to be selling at the time the valuation was created.

The value of investments and any income generated from them may go down as well as up, and you may not be able to realise the full amount of your original investment. Past performance should not be used as a guide to future performance.

Quilter House
Portland Terrace
Southampton, SO14 7EJ

T: 0808 171 2626
E: ask@quilter.com
W: platform.quilter.com



Stocks and Shares ISA Valuation as at 30 March 2022

Customer name

Mr Robert Maloney

Stocks and Shares ISA number: AC2009246-002

Start date: 01 August 2013

Financial adviser: Karel Jacobs, Canter Holland Ltd

Phased investment: No

Total account value: £37,806.14

Asset / Portfolio name	Number of units	Unit price (£)	Asset value (£)
Adviser portfolio(s) Canter Holland - Risk Adjusted Portfolio 4 - (12/20)			
Baillie Gifford Emerging Markets Growth Acc -U	227.4180	9.2070	2,093.84
Baillie Gifford Global Discovery Acc -U	122.9520	18.8300	2,315.19
Baillie Gifford Japanese Acc -U	59.1580	19.3000	1,141.75
First Sentier Global Listed Infrastructure Acc -U	566.9040	3.6560	2,072.60
Stewart Inv Asia Pacific Leaders Sustainability Acc -U	231.3570	9.7567	2,257.28
Fundsmith Equity Acc -U	567.6800	6.0848	3,454.22
LF Lindsell Train UK Equity Acc -U	228.8570	4.8681	1,114.10
Lindsell Train Global Equity Inc -U	852.1690	4.0520	3,452.99
Lindsell Train Japanese Equity Inc -U	451.4000	2.5899	1,169.08
LF Gresham House UK Micro Cap Acc -U	632.6250	2.1347	1,350.46
IFSL Marlborough Multi Cap Income Acc -U	641.1560	2.3695	1,519.22
IFSL Marlborough Special Situations Acc -U	64.2480	22.6108	1,452.70
Jupiter Merian Global Equity Acc -U2 (RESTRICTED)	687.6370	2.8776	1,978.74
MI Somerset Emerging Markets Dividend Growth Acc -U	1,213.6500	1.6905	2,051.69
TM Cerno Global Leaders Acc -U	144.7770	15.6800	2,270.10
TM Cerno Select Acc -U	138.2720	16.4900	2,280.11
Troy Trojan Acc -U	665.4490	3.9548	2,631.72
Vanguard LifeStrategy 60% Equity Acc -U	7.9653	228.2887	1,818.39
TM Cerno Pacific Acc -U	65.0800	16.1800	1,052.99
Cash	193.0500	1.0000	193.05
Total assets value			37,670.21

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Cash value	135.93
Total account value	37,806.14
Accrued Adviser Servicing Fee	9.18
Accrued Service charge	2.41
Total accrued fees and charges	11.59
Total withdrawal value	37,794.55

Notes:

- Due to rounding, there might be a slight difference between the number of units held multiplied by the unit price, and the value of the units shown.
- Total payments in – this figure is based on the original gross contributions together with any transfers or re-registrations before the deduction of any charges, fees or commission. You can find more details about payments in the quarterly statements for this account.
- Total payments out – is the total amount that has been withdrawn from this account. This figure includes interest and dividend distributions which have been paid out, but excludes any that have been reinvested within the account. This figure also excludes any financial adviser or discretionary investment manager fees and any Quilter charges. You can find more details about payments out in the quarterly statements for this account.
- The amount of cash held in the account reflects payment deduction transactions on the account, such as withdrawals, financial adviser fees or Quilter charges, or you may have chosen to hold some cash.
- Total account value – shows the total value of all the assets and cash in your account at the date of the valuation.
- Total accrued fees and charges – shows the amount of any financial adviser fees, as well as any Quilter Investment Platform Limited charges due to be paid from the account which have not yet been deducted.
- Total withdrawal value – shows the value that you would receive if you took a full withdrawal using the unit price(s) on the effective date of the valuation. It is the total account value, minus the total accrued fees and charges. Due to rounding, there may be a slight difference between the sum of the total account value minus the total accrued fees and charges shown above, but the total withdrawal value is correct.
- The value of investments and any income generated from them may go down as well as up, and you may not be able to realise the full amount of your original investment. Past performance should not be used as a guide to future performance.
- Any negative values shown in the charges above are amounts which will be reinvested into your account.

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Collective Retirement Account Valuation as at 30 March 2022

Customer name

Mr Robert Maloney

Collective Retirement Account number: AC2009246-003

Start date: 21 August 2006

Financial adviser: Karel Jacobs, Canter Holland Ltd

Phased investment: No

Total account value: £366,564.09

Asset / Portfolio name	Number of units	Unit price (£)	Asset value (£)
Adviser portfolio(s) Canter Holland - Risk Adjusted Portfolio 4 - (12/20)			
Baillie Gifford Emerging Markets Growth Acc -U	2,188.2510	9.2070	20,147.23
Baillie Gifford Global Discovery Acc -U	1,196.3650	18.8300	22,527.55
Baillie Gifford Japanese Acc -U	572.6260	19.3000	11,051.68
First Sentier Global Listed Infrastructure Acc -U	5,510.0990	3.6560	20,144.92
Stewart Inv Asia Pacific Leaders Sustainability Acc -U	2,228.6020	9.7567	21,743.80
Fundsmith Equity Acc -U	5,495.3800	6.0848	33,438.29
LF Lindsell Train UK Equity Acc -U	2,225.4730	4.8681	10,833.83
Lindsell Train Global Equity Inc -U	8,307.1290	4.0520	33,660.49
Lindsell Train Japanese Equity Inc -U	4,375.5970	2.5899	11,332.36
LF Gresham House UK Micro Cap Acc -U	6,123.2000	2.1347	13,071.20
IFSL Marlborough Multi Cap Income Acc -U	6,207.3200	2.3695	14,708.24
IFSL Marlborough Special Situations Acc -U	621.3810	22.6108	14,049.92
Jupiter Merian Global Equity Acc -U2 (RESTRICTED)	6,681.2600	2.8776	19,225.99
MI Somerset Emerging Markets Dividend Growth Acc -U	11,779.8500	1.6905	19,913.93
TM Cerno Global Leaders Acc -U	1,397.2140	15.6800	21,908.32
TM Cerno Select Acc -U	1,348.7440	16.4900	22,240.79
Troy Trojan Acc -U	6,453.5270	3.9548	25,522.41
Vanguard LifeStrategy 60% Equity Acc -U	77.3878	228.2887	17,666.76
TM Cerno Pacific Acc -U	624.2870	16.1800	10,100.96
Cash	1,866.3800	1.0000	1,866.38
Total assets value			365,155.05

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Cash value	1,409.04
Total account value	366,564.09
Accrued Interest	0.08
Accrued Adviser Servicing Fee	88.98
Accrued Product charge	23.34
Total accrued fees and charges	112.32
Total withdrawal value	366,451.85

Notes:

- Due to rounding, there might be a slight difference between the number of units held multiplied by the unit price, and the value of the units shown.
- Total payments in – this figure is based on the original gross contributions together with any transfers or re-registrations before the deduction of any charges, fees or commission. You can find more details about payments in the quarterly statements for this account.
- Total income – is the total amount that has been withdrawn from this account. This figure also excludes any financial adviser or discretionary investment manager fees and any Quilter charges. You can find more details about payments out in the quarterly statements for this account.
- The amount of cash held in the account reflects payment deduction transactions on the account, such as withdrawals, financial adviser fees or Quilter charges, or you may have chosen to hold some cash.
- Accrued interest – shows the interest you have earned on any cash held in your account, which is due to be applied to your account.
- Total account value – shows the total value of all the assets and cash in your account at the date of the valuation.
- Total accrued fees and charges – shows the amount of any financial adviser fees, as well as any Quilter Life & Pensions Limited charges due to be paid from the account which have not yet been deducted.
- Total withdrawal value – shows the value that you would receive if you took a full withdrawal using the unit price(s) on the effective date of the valuation. It is the total account value, minus the total accrued fees and charges. Due to rounding, there may be a slight difference between the sum of the total account value minus the total accrued fees and charges shown above, but the total withdrawal value is correct.
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Please be aware that calls and electronic communications may be recorded for monitoring, regulatory and training purposes and records are available for at least five years.

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