

Plan Name	Reference	Commenced	Paid to date	Withdrawals to date	Units	Price	Value	Income p.a.	Yield %
Investment Planning									
ANE	AVIVA Bond 2000 AVIVA With Profits S3	1234567AB	23-03-2001	£50,000.00					
					37,204.7400	£2.0020	£74,483.89		
							<u>£74,483.89</u>		
OTE	AXA Investment Bond - Tiered Allocation AXA Deferred Distribution AXA Distribution AXA Property	123456789	04-02-2005	£25,000.00	£4,248.00			£864.00	3.4
					8,491.5464	£1.3840	£11,752.30		
					12,985.6917	£0.9280	£12,050.72		
					1,596.9829	£1.1800	£1,884.44		
							<u>£25,687.46</u>		
OTE	Fidelity Funds Network ISA (Formerly Maxi ISA) Aberdeen World Equity A Acc Fidelity Special Situations Acc Fidelity Wealthbuilder Acc INVESCO Perpetual High Income Acc INVESCO Perpetual High Income Inc INVESCO Perpetual Income Inc Jupiter Income Inc M&G Strategic Corporate Bond A Acc	EXAM000123/2002	09-04-2003	£7,000.00					
					838.6400	£1.2851	£1,077.74		
					142.9600	£16.8500	£2,408.88		
					5,485.8700	£0.6261	£3,434.70		
					546.5800	£4.2313	£2,312.74		
					302.0100	£2.8625	£864.50		
					77.3300	£11.3226	£875.58		
					385.8400	£3.8439	£1,483.13		
					1,265.4500	£0.7439	£941.37		
							<u>£13,398.64</u>		
OTE	Fidelity Funds Network Unit Trust INVESCO Perpetual High Income Inc INVESCO Perpetual Income Acc	EXAM000456	01-04-2003	£2,500.00					
					969.5000	£2.8625	£2,775.19		
					142.3900	£16.4121	£2,336.92		
							<u>£5,112.11</u>		
Joint	Prudential Prudence Bond (Establishment Charge) Prudential Optimum Return Life With Profits*	123456A	24-12-2001	£25,000.00					
					13,326.5890	£2.4520	£32,676.80		
							<u>£32,676.80</u>		

Plan Name	Reference	Commenced	Paid to date	Withdrawals to date	Units	Price	Value	Income p.a.	Yield %
ANE	Skandia Investment Solutions Collective Investment Account	1234567	30-06-2003	£14,192.00					
	Fidelity Global Special Situations Acc				207.3500	£15.0300	£3,116.47		
	Fidelity Special Situations Acc				207.3500	£16.8500	£3,493.85		
	Fidelity Wealthbuilder Acc				8,605.9858	£0.6261	£5,388.21		
	INVESCO Perpetual UK Growth Inc				1,016.9000	£1.9811	£2,014.58		
	Jupiter Income Inc				546.6400	£3.8439	£2,101.23		
	Newton Higher Income SIS Inc				7,818.3357	£0.5317	£4,157.01		
	Newton Income SIS Inc				409.9287	£5.6661	£2,322.70		
							<u>£22,594.05</u>		
		ANE		£64,192.00			£97,077.94		
		OTE		£34,500.00	£4,248.00		£44,198.21	£864.00	2.0
		Joint		£25,000.00			£32,676.80		
				<u>£123,692.00</u>	<u>£4,248.00</u>		<u>£173,952.95</u>	<u>£864.00</u>	<u>0.5</u>
	Category Breakdown					Value			%
	Investment Planning					£173,952.95			100.0