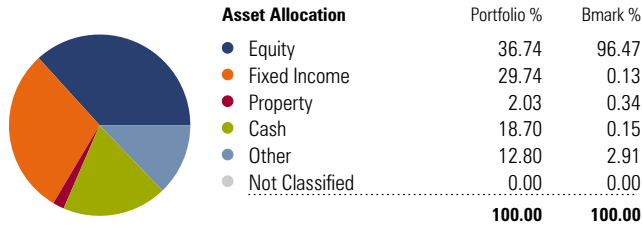


Ian's General Investment Account

Portfolio Value: 47,431.63 **Benchmark** FTSE AllSh TR GBP **Currency** GBP

Asset Allocation



Investment Style

Equity Style

| | Value | Blend | Growth |
|-------|-------|-------|--------|
| Large | 27 | 22 | 24 |
| Mid | 7 | 6 | 8 |
| Small | 3 | 2 | 2 |

Not Classified 0%

Fixed-Income Style

| | Ltd | Mod | Ext |
|------|-----|-----|-----|
| High | 0 | 0 | 0 |
| Mid | 0 | 36 | 59 |
| Low | 0 | 5 | 0 |

Not Classified 0%

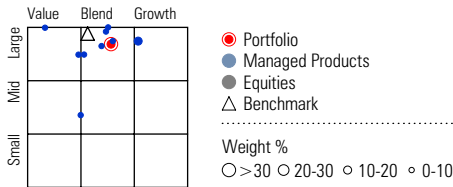
Equity Style

| | |
|------------------------------|-----------|
| Market Cap | Mil |
| Portfolio | 16,106.35 |
| Benchmark | 22,086.75 |
| Weight % | |
| ● >50 ● 25-50 ● 10-25 ○ 0-10 | |

Fixed-Income Style

| | |
|------------------------------|-------|
| Avg Eff Duration (Yrs) | 8.95 |
| Avg Eff Maturity | 11.83 |
| Avg Credit Quality | BBB |
| Weight % | |
| ● >50 ● 25-50 ● 10-25 ○ 0-10 | |

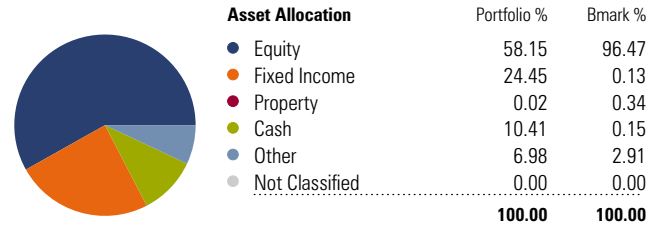
Equity Ownership Zone



Balanced Model

Portfolio Value: 9,999.96 **Benchmark** FTSE AllSh TR GBP **Currency** GBP

Asset Allocation



Investment Style

Equity Style

| | Value | Blend | Growth |
|-------|-------|-------|--------|
| Large | 23 | 27 | 30 |
| Mid | 6 | 5 | 5 |
| Small | 1 | 2 | 1 |

Not Classified 0%

Fixed-Income Style

| | Ltd | Mod | Ext |
|------|-----|-----|-----|
| High | 0 | 0 | 26 |
| Mid | 0 | 0 | 28 |
| Low | 0 | 46 | 0 |

Not Classified 0%

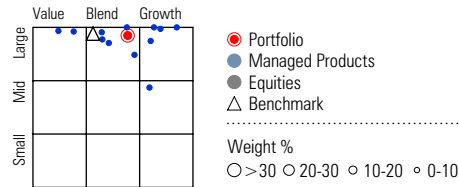
Equity Style

| | |
|------------------------------|-----------|
| Market Cap | Mil |
| Portfolio | 23,268.06 |
| Benchmark | 22,086.75 |
| Weight % | |
| ● >50 ● 25-50 ● 10-25 ○ 0-10 | |

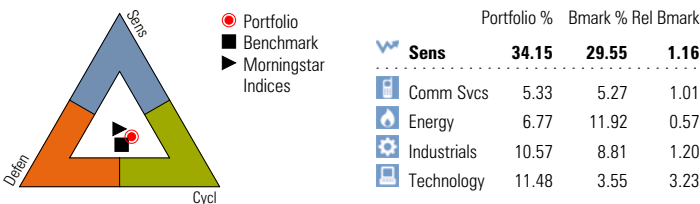
Fixed-Income Style

| | |
|------------------------------|-------|
| Avg Eff Duration (Yrs) | 6.73 |
| Avg Eff Maturity | 13.03 |
| Avg Credit Quality | BB |
| Weight % | |
| ● >50 ● 25-50 ● 10-25 ○ 0-10 | |

Equity Ownership Zone



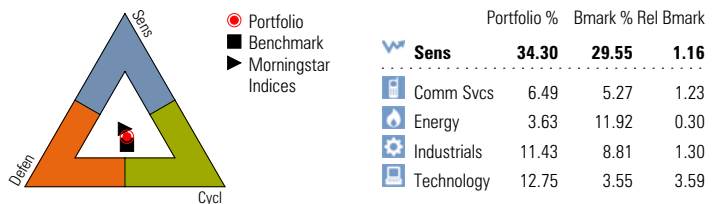
Stock Sectors



| | Portfolio % | Bmark % | Rel Bmark |
|----------------|-------------|---------|-----------|
| Defen | 23.67 | 32.29 | 0.73 |
| Cons Defensive | 9.81 | 17.95 | 0.55 |
| Healthcare | 10.80 | 10.27 | 1.05 |
| Utilities | 3.06 | 4.07 | 0.75 |

| | Portfolio % | Bmark % | Rel Bmark |
|----------------|-------------|---------|-----------|
| Cycl | 42.18 | 38.16 | 1.11 |
| Basic Matls | 5.26 | 6.68 | 0.79 |
| Cons Cyclical | 14.28 | 11.40 | 1.25 |
| Financial Svcs | 18.58 | 17.68 | 1.05 |
| Real Estate | 4.06 | 2.40 | 1.69 |
| Not Classified | 0.00 | 0.00 | N/A |

Stock Sectors



| | Portfolio % | Bmark % | Rel Bmark |
|----------------|-------------|---------|-----------|
| Defen | 28.79 | 32.29 | 0.89 |
| Cons Defensive | 12.65 | 17.95 | 0.70 |
| Healthcare | 12.08 | 10.27 | 1.18 |
| Utilities | 4.06 | 4.07 | 1.00 |

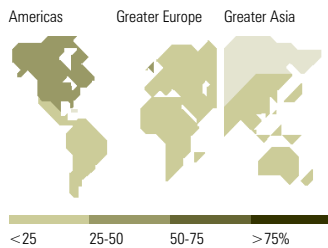
| | Portfolio % | Bmark % | Rel Bmark |
|----------------|-------------|---------|-----------|
| Cycl | 36.92 | 38.16 | 0.97 |
| Basic Matls | 3.78 | 6.68 | 0.57 |
| Cons Cyclical | 13.66 | 11.40 | 1.20 |
| Financial Svcs | 15.77 | 17.68 | 0.89 |
| Real Estate | 3.71 | 2.40 | 1.55 |
| Not Classified | -0.01 | 0.00 | N/A |

Ian's General Investment Account

Portfolio Value: 47,431.63
Benchmark: FTSE AllSh TR GBP
Currency: GBP

World Regions

Stock Regions



| % of Stocks | Portfolio % | Bmark % | | Portfolio % | Bmark % |
|---------------------|--------------|-------------|-----------------|--------------|-------------|
| Greater Asia | 16.53 | 0.72 | Americas | 26.58 | 2.25 |
| Japan | 7.59 | 0.15 | North America | 25.52 | 2.19 |
| Australasia | 2.11 | 0.05 | Latin America | 1.06 | 0.06 |
| Asia Developed | 3.65 | 0.19 | | | |
| Asia emerging | 3.18 | 0.33 | | | |

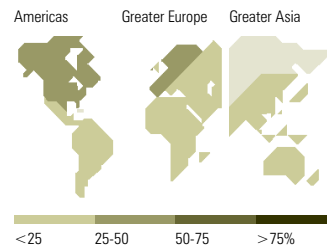
| | Portfolio % | Bmark % | | Portfolio % | Bmark % |
|-----------------------|--------------|--------------|------------------------|---------------|---------------|
| Greater Europe | 56.89 | 97.02 | Market Maturity | 100.00 | 100.00 |
| United Kingdom | 41.49 | 95.82 | Developed Markets | 94.83 | 99.37 |
| Europe Developed | 14.47 | 0.96 | Emerging Markets | 5.17 | 0.63 |
| Europe Emerging | 0.46 | 0.17 | Not Available | 0.00 | 0.00 |
| Africa/Middle East | 0.47 | 0.07 | | | |
| Not Classified | 0.00 | 0.00 | | | |

Balanced Model

Portfolio Value: 9,999.96
Benchmark: FTSE AllSh TR GBP
Currency: GBP

World Regions

Stock Regions



| % of Stocks | Portfolio % | Bmark % | | Portfolio % | Bmark % |
|---------------------|--------------|-------------|-----------------|--------------|-------------|
| Greater Asia | 17.58 | 0.72 | Americas | 26.15 | 2.25 |
| Japan | 5.63 | 0.15 | North America | 25.80 | 2.19 |
| Australasia | 3.07 | 0.05 | Latin America | 0.35 | 0.06 |
| Asia Developed | 4.17 | 0.19 | | | |
| Asia emerging | 4.71 | 0.33 | | | |

| | Portfolio % | Bmark % | | Portfolio % | Bmark % |
|-----------------------|--------------|--------------|------------------------|---------------|---------------|
| Greater Europe | 56.28 | 97.02 | Market Maturity | 100.00 | 100.00 |
| United Kingdom | 24.77 | 95.82 | Developed Markets | 94.41 | 99.37 |
| Europe Developed | 30.97 | 0.96 | Emerging Markets | 5.59 | 0.63 |
| Europe Emerging | 0.36 | 0.17 | Not Available | 0.00 | 0.00 |
| Africa/Middle East | 0.18 | 0.07 | | | |
| Not Classified | 0.00 | 0.00 | | | |

Performance 31/08/2016

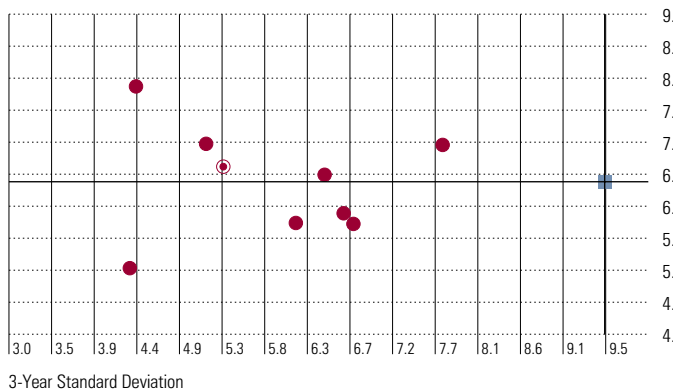
| Trailing Returns | Portfolio % | +/- Benchmark |
|------------------|-------------|---------------|
| 3 Mo | 7.43 | -1.53 |
| 1 Yr | 10.52 | -1.21 |
| 3 Yr | 6.62 | 0.24 |
| 5 Yr | 7.79 | -1.75 |
| 10 Yr | 5.30 | -0.48 |

Performance 31/08/2016

| Trailing Returns | Portfolio % | +/- Benchmark |
|------------------|-------------|---------------|
| 3 Mo | 11.47 | 2.50 |
| 1 Yr | 17.36 | 5.62 |
| 3 Yr | 7.14 | 0.76 |
| 5 Yr | 7.69 | -1.85 |
| 10 Yr | 6.84 | 1.07 |

Risk and Return Statistics 31/08/2016

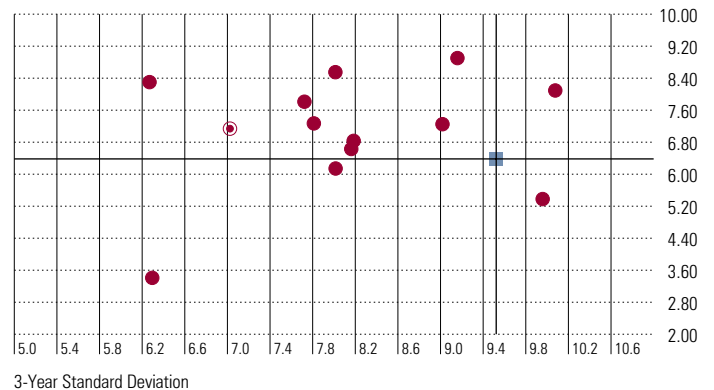
Risk/Reward Scatterplot ● Portfolio ● Holding ■ B-mark 3-Year Mean



| Risk and Return Statistics | 3 Yr Acct | 3 Yr B-mark | 5 Yr Acct | 5 Yr B-mark | 10 Yr Acct | 10 Yr B-mark |
|----------------------------|-----------|-------------|-----------|-------------|------------|--------------|
| Standard Deviation | 5.35 | 9.52 | 5.95 | 10.73 | 8.21 | 14.08 |
| Mean | 6.62 | 6.38 | 7.79 | 9.54 | 5.30 | 5.78 |
| Sharpe Ratio | 0.10 | 0.06 | 0.49 | 0.46 | 0.06 | 0.11 |

Risk and Return Statistics 31/08/2016

Risk/Reward Scatterplot ● Portfolio ● Holding ■ B-mark 3-Year Mean



| Risk and Return Statistics | 3 Yr Acct | 3 Yr B-mark | 5 Yr Acct | 5 Yr B-mark | 10 Yr Acct | 10 Yr B-mark |
|----------------------------|-----------|-------------|-----------|-------------|------------|--------------|
| Standard Deviation | 7.02 | 9.52 | 7.73 | 10.73 | 10.18 | 14.08 |
| Mean | 7.14 | 6.38 | 7.69 | 9.54 | 6.84 | 5.78 |
| Sharpe Ratio | 0.16 | 0.06 | 0.38 | 0.46 | 0.21 | 0.11 |

Ian's General Investment Account

| Portfolio Value: | Benchmark | Currency |
|------------------|-------------------|----------|
| 47,431.63 | FTSE AllSh TR GBP | GBP |

| MPT Statistics 31/08/2016 | | | |
|---------------------------|-------------|-------------|--------------|
| | 3 Year Acct | 5 Year Acct | 10 Year Acct |
| Alpha | 0.10 | -0.44 | -0.64 |
| Beta | 0.69 | 0.68 | 0.70 |
| R-squared | 89.85 | 91.18 | 84.28 |

| Fundamental Analysis | | |
|------------------------------------|--|-----------|
| Geometric Avg Capitalization (Mil) | | |
| Portfolio | | 16,106.35 |
| Benchmark | | 22,086.75 |

| Portfolio | Portfolio | Benchmark |
|-----------------|-----------|-----------|
| Price/Earnings | 17.18 | 20.01 |
| Price/Book | 1.84 | 1.81 |
| Price/Sales | 1.26 | 1.20 |
| Price/Cash Flow | 9.24 | 9.51 |

| Profitability | Portfolio | Benchmark |
|---------------|-----------|-----------|
| Net Margin | 12.56 | 9.01 |
| ROE | 15.73 | 13.89 |
| ROA | 5.68 | 4.06 |
| Debt/Capital | 37.10 | 40.00 |

| Market Maturity | Portfolio | Benchmark |
|-------------------|-----------|-----------|
| Developed Markets | 94.83 | 99.37 |
| Emerging Markets | 5.17 | 0.63 |
| Not Available | 0.00 | 0.00 |

| Fund Statistics | Portfolio |
|------------------------------|-----------|
| Potential Cap Gains Exposure | — |
| Avg KIID Ongoing Charge | 1.27 |

| Interest Rate Risk | Portfolio |
|----------------------------|-----------|
| Maturity/n(000) | 11.83 |
| Duration (total portfolio) | 8.95 |
| Avg Credit Quality | BBB |

| Credit Quality | Portfolio |
|----------------|-----------|
| AAA | 12.25 |
| AA | 32.20 |
| A | 8.88 |
| BBB | 10.30 |
| BB | 4.24 |
| B | 2.44 |
| Below B | 0.54 |
| NR/NA | 29.14 |

Balanced Model

| Portfolio Value: | Benchmark | Currency |
|------------------|-------------------|----------|
| 9,999.96 | FTSE AllSh TR GBP | GBP |

| MPT Statistics 31/08/2016 | | | |
|---------------------------|-------------|-------------|--------------|
| | 3 Year Acct | 5 Year Acct | 10 Year Acct |
| Alpha | 0.71 | -0.54 | 1.00 |
| Beta | 0.66 | 0.70 | 0.70 |
| R-squared | 90.13 | 91.99 | 89.76 |

| Fundamental Analysis | | |
|------------------------------------|--|-----------|
| Geometric Avg Capitalization (Mil) | | |
| Portfolio | | 23,268.06 |
| Benchmark | | 22,086.75 |

| Portfolio | Portfolio | Benchmark |
|-----------------|-----------|-----------|
| Price/Earnings | 18.12 | 20.01 |
| Price/Book | 2.20 | 1.81 |
| Price/Sales | 1.45 | 1.20 |
| Price/Cash Flow | 10.00 | 9.51 |

| Profitability | Portfolio | Benchmark |
|---------------|-----------|-----------|
| Net Margin | 13.85 | 9.01 |
| ROE | 18.13 | 13.89 |
| ROA | 6.51 | 4.06 |
| Debt/Capital | 35.88 | 40.00 |

| Market Maturity | Portfolio | Benchmark |
|-------------------|-----------|-----------|
| Developed Markets | 94.41 | 99.37 |
| Emerging Markets | 5.59 | 0.63 |
| Not Available | 0.00 | 0.00 |

| Fund Statistics | Portfolio |
|------------------------------|-----------|
| Potential Cap Gains Exposure | — |
| Avg KIID Ongoing Charge | 1.63 |

| Interest Rate Risk | Portfolio |
|----------------------------|-----------|
| Maturity/n(000) | 13.03 |
| Duration (total portfolio) | 6.73 |
| Avg Credit Quality | BB |

| Credit Quality | Portfolio |
|----------------|-----------|
| AAA | 18.45 |
| AA | 20.25 |
| A | 13.22 |
| BBB | 22.88 |
| BB | 14.27 |
| B | 2.16 |
| Below B | 1.17 |
| NR/NA | 7.60 |

Ian's General Investment Account

| Portfolio Value: | Benchmark | Currency |
|------------------|-------------------|----------|
| 47,431.63 | FTSE AllSh TR GBP | GBP |

| Top 15 Holdings | | | |
|-----------------|--|------|----------|
| Assets (%) | Holding Name | Type | Value |
| 19.29 | Libero Strategic LAPS Retail Acc | MF | 9,150.28 |
| 17.28 | L&G Multi-Index 3 C Acc | MF | 8,194.99 |
| 14.69 | St James's Balanced Managed Acc | MF | 6,967.00 |
| 11.54 | Sarasin FoF Global Strategic Gr A Acc | MF | 5,472.00 |
| 10.54 | Default Cash (UK) | CSH | 5,000.00 |
| 10.04 | Vanguard LifeStrategy 20% Equity A Acc | MF | 4,760.24 |
| 7.12 | IFSL Brooks Macdonald Def Cap A Acc | MF | 3,376.88 |
| 4.76 | Premier Multi-Asset Monthly Inc A Acc | MF | 2,258.90 |
| 2.39 | Aberdeen Diversified Income I Acc | MF | 1,132.64 |
| 2.36 | Schroder Mixed Distribution A Acc | MF | 1,118.70 |

| Top 25 Stocks | | |
|------------------------------|------------------------|--------------|
| Stock Name | Sector | % Net Assets |
| Royal Dutch Shell PLC B | Energy | 0.72 |
| HSBC Holdings PLC | Financial Services | 0.54 |
| GlaxoSmithKline PLC | Healthcare | 0.52 |
| BP PLC | Energy | 0.47 |
| Vodafone Group PLC | Communication Services | 0.47 |
| AstraZeneca PLC | Healthcare | 0.44 |
| Lloyds Banking Group PLC | Financial Services | 0.35 |
| Reckitt Benckiser Group PLC | Consumer Defensive | 0.35 |
| Unilever PLC | Consumer Defensive | 0.34 |
| Rio Tinto PLC | Basic Materials | 0.32 |
| BT Group PLC | Communication Services | 0.30 |
| Diageo PLC | Consumer Defensive | 0.28 |
| Shire PLC | Healthcare | 0.28 |
| ARM Holdings PLC | Technology | 0.24 |
| National Grid PLC | Utilities | 0.23 |
| GKN PLC | Consumer Cyclical | 0.20 |
| Aviva PLC | Financial Services | 0.19 |
| Halma PLC | Industrials | 0.19 |
| Experian PLC | Industrials | 0.18 |
| British American Tobacco PLC | Consumer Defensive | 0.18 |
| Compass Group PLC | Consumer Cyclical | 0.17 |
| Smith & Nephew PLC | Healthcare | 0.17 |
| Imperial Brands PLC | Consumer Defensive | 0.15 |
| Oracle Corp | Technology | 0.15 |
| Provident Financial PLC | Financial Services | 0.14 |

Balanced Model

| Portfolio Value: | Benchmark | Currency |
|------------------|-------------------|----------|
| 9,999.96 | FTSE AllSh TR GBP | GBP |

| Top 15 Holdings | | | |
|-----------------|--|------|--------|
| Assets (%) | Holding Name | Type | Value |
| 8.33 | Aberdeen Multi-Mgr Balanced Mgd Acc | MF | 833.33 |
| 8.33 | AXA Framlington Managed Balanced R Acc | MF | 833.33 |
| 8.33 | Fidelity Euro Balanced A-EUR | MF | 833.33 |
| 8.33 | Fidelity MoneyBuilder Balanced | MF | 833.33 |
| 8.33 | FvS - Multi Asset - Balanced I | MF | 833.33 |
| 8.33 | Invesco Asia Balanced C | MF | 833.33 |
| 8.33 | Jupiter Merlin Balanced Portfolio Acc | MF | 833.33 |
| 8.33 | Neptune Balanced A Acc GBP | MF | 833.33 |
| 8.33 | NN (L) Pat Balanced Euro P Cap EUR | MF | 833.33 |
| 8.33 | NN (L) Patrimonial Balanced P Cap EUR | MF | 833.33 |
| 8.33 | Phaidros Funds - Balanced A | MF | 833.33 |
| 8.33 | Sauren Global Balanced A | MF | 833.33 |

| Top 25 Stocks | | |
|---------------------------------------|------------------------|--------------|
| Stock Name | Sector | % Net Assets |
| Alphabet Inc A | Technology | 0.68 |
| Microsoft Corp | Technology | 0.66 |
| Amazon.com Inc | Consumer Cyclical | 0.48 |
| Apple Inc | Technology | 0.41 |
| Nestle SA | Consumer Defensive | 0.36 |
| Walt Disney Co | Consumer Cyclical | 0.35 |
| Roche Holding AG Dividend Right Cert. | Healthcare | 0.34 |
| Siemens AG | Industrials | 0.32 |
| HSBC Holdings PLC | Financial Services | 0.31 |
| China Mobile Ltd | Communication Services | 0.30 |
| Procter & Gamble Co | Consumer Defensive | 0.29 |
| Bayer AG | Healthcare | 0.29 |
| Daimler AG | Consumer Cyclical | 0.28 |
| SAP SE | Technology | 0.27 |
| Johnson & Johnson | Healthcare | 0.27 |
| APA Group | Utilities | 0.26 |
| Total SA | Energy | 0.25 |
| Pfizer Inc | Healthcare | 0.24 |
| BNP Paribas | Financial Services | 0.23 |
| GlaxoSmithKline PLC | Healthcare | 0.23 |
| LVMH Moet Hennessy Louis Vuitton SE | Consumer Cyclical | 0.21 |
| AMP Ltd | Financial Services | 0.21 |
| Sanofi SA | Healthcare | 0.21 |
| Facebook Inc A | Technology | 0.20 |
| CME Group Inc Class A | Financial Services | 0.20 |