

Sub-Portfolio:

AXA UK - GBP

Investment:

Polar Biotechnology Fund I Inc

Data Type:

All Transactions

△	Date	Price	Shares	Total	Fee	Type	Memo
↑	26/01/15	11.170	525.9620	5,918.00	43.00	Purchase	Buy Polar Biotech I

New >>

Edit...

Delete

More >>

Share Balance:  
Market Value:

525.9620  
GBP 6,448.29

Done

Sub-Portfolio:

AXA UK - GBP

Investment:

Old Mutual North America Fund R Acc

Data Type:

All Transactions

△	Date	Price	Shares	Total	Fee	Type	Memo
↑	05/01/15	1.754	3,348.9150	5,918.00	43.00	Purchase	Buy Old Mutual North America

New &gt;&gt;

Edit...

Delete

More &gt;&gt;

Share Balance:  
Market Value:3,348.9150  
GBP 6,013.65

Done

Sub-Portfolio:

AXA UK - GBP

Investment:

Investec Global Strategic Equity A Acc

Data Type:

All Transactions

△	Date	Price	Shares	Total	Fee	Type	Memo
↑	15/11/05	3.219	1,287.6690	4,152.04	7.50	Purchase	

New >>

Edit...

Delete

More >>

Share Balance:  
Market Value:

1,287.6690  
GBP 8,531.32

Done

Sub-Portfolio:

AXA UK - GBP

Investment:

Aviva Investors Property Trust 1 Inc

Data Type:

All Transactions

△	Date	Price	Shares	Total	Fee	Type	Memo
↑	15/11/05	1.558	2,999.3840	4,688.64	15.00	Purchase	
→	31/01/06			67.26		Dividend	
→	31/07/06			63.81		Dividend	
↑	02/12/06	1.814	1,102.6580	2,003.00	3.00	Purchase	
→	31/01/07			90.42		Dividend	
→	30/07/07			91.96		Dividend	
↓	27/11/07	1.642	-4,102.0420	-6,711.31	24.25	Redemption	Dealing charge
↑	15/03/10	1.074	3,258.5430	3,538.25	38.25	Purchase	£12 TT charges + £26.25 dea
↻	30/07/10	1.095	40.2670	44.10	0.00	Dividend Rein...	
↻	31/12/10	1.100	40.7280	44.80	0.00	Dividend Rein...	
→	31/07/11			53.36		Dividend	
→	31/01/12			44.58		Dividend	
→	31/07/12			54.26		Dividend	
→	01/01/13			48.57		Dividend	
→	31/07/13			54.69		Dividend	
→	31/01/14			41.60		Dividend	
→	31/07/14			52.89		Dividend	Dividend
→	30/01/15			37.17		Dividend	

New &gt;&gt;

Edit...

Delete

More &gt;&gt;

Share Balance:

3,339.5380

Market Value:

GBP 4,039.84

Done