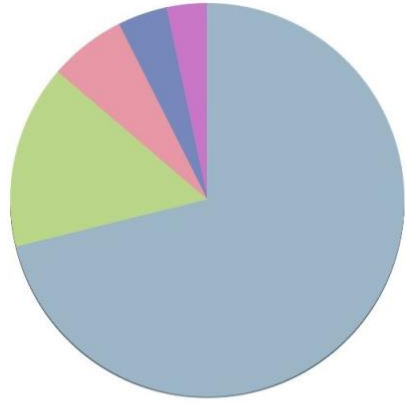
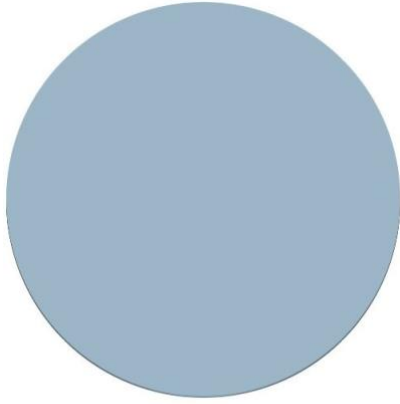


## Overview (Page 1 of 3)

Assets		Value(USD)		Gain/Loss(USD)	Allocation %	Asset Allocation
<b>Properties</b>		1,504,397		147,592.94	71.13	 <ul style="list-style-type: none"> <li>■ Properties 71.13%</li> <li>■ Other Assets 15.13%</li> <li>■ Schemes 6.32%</li> <li>■ Portfolios 4.05%</li> <li>■ Bank Accounts 3.37%</li> </ul>
The Place		1,163,802		131,396.95		
Location	The Place	Currency	GBP	Mortgage	570,000	
Country	UK	Value	930,000	Net Value	675,000	
Purchase Date	06/04/2014	Purchase Price	825,000	Net Value(USD)	844,695	
		Gain/Loss	105,000.00			
		%	12.73			
<b>The Torch Tower</b>		340,595		16,195.99		
Location	The Torch Tower	Currency	AED	Mortgage	830,000	
Country	UAE	Value	1,250,000	Net Value	1,250,000	
Purchase Date	14/07/2014	Purchase Price	1,190,560	Net Value(USD)	340,595	
		Gain/Loss	59,440.00			
		%	4.99			
<b>Portfolios</b>		85,705		14,636.69	4.05	
Friends Provident International		85,705		14,636.69		
Company	Friends Provident International	Currency	GBP	Value	68,487	
Portfolio Type	FPI Zenith	Total Contrib	56,791	Gain/Loss	11,696.26	
Account No	NAVLTD1	Total W/D	-	%	20.60	
Start Date	07/06/2010					
<b>Schemes</b>		133,614		34,753.28	6.32	
Friends Provident International		133,614		34,753.28		
Company	Friends Provident International	Currency	GBP	Value	106,772	
Scheme Type	FPI Premier - Capital Redemption	Total Contrib	79,000	Gain/Loss	27,771.53	
Account No	NAVLTD2	Total W/D	-	%	35.15	
Regular Contribution	1,000.00	Frequency	Monthly			
Start Date	4/1/2011					
Maturity Date	4/1/2036					
<b>Other Assets</b>		320,000		80,000.00	15.13	
Art		320,000		80,000.00		
Asset Type	Art	Currency	USD	Gain/Loss	80,000.00	
Description	Joan Miro lithograph	Purchase Price	240,000	%	33.33	
Purchase Date	02/01/2006	Current Value	320,000			
<b>Bank Accounts</b>		71,330			3.37	
Nedbank Private Wealth		71,330				
Account No	N83469100381	Currency	GBP	Gain/Loss		
Account Name	NEDBK Private Banking Account	Deposit	57,000	%		
		Current Balance	57,000			
<b>TOTALS</b>		2,115,046		276,982.92	100.00	

## Overview (Page 2 of 3)

Insurance				Cover (USD)		Count
Life				600,000		1
Aviva Life Insurance						
Policy Number	AV529711	Frequency	Annually	Cover Amount	600,000	
Currency	USD	Effective Date	1/6/2009	Cover Amount (USD)	600,000	
Premium	10,000.00	Policy End Date	30/5/2029			
General						1
Bupa International						
Policy Number	XW648917	Frequency	Monthly	Cover Amount	-	
Currency	AED	Effective Date	5/4/2006	Cover Amount (USD)	-	
Premium	500.00	Policy End Date	5/4/2020			

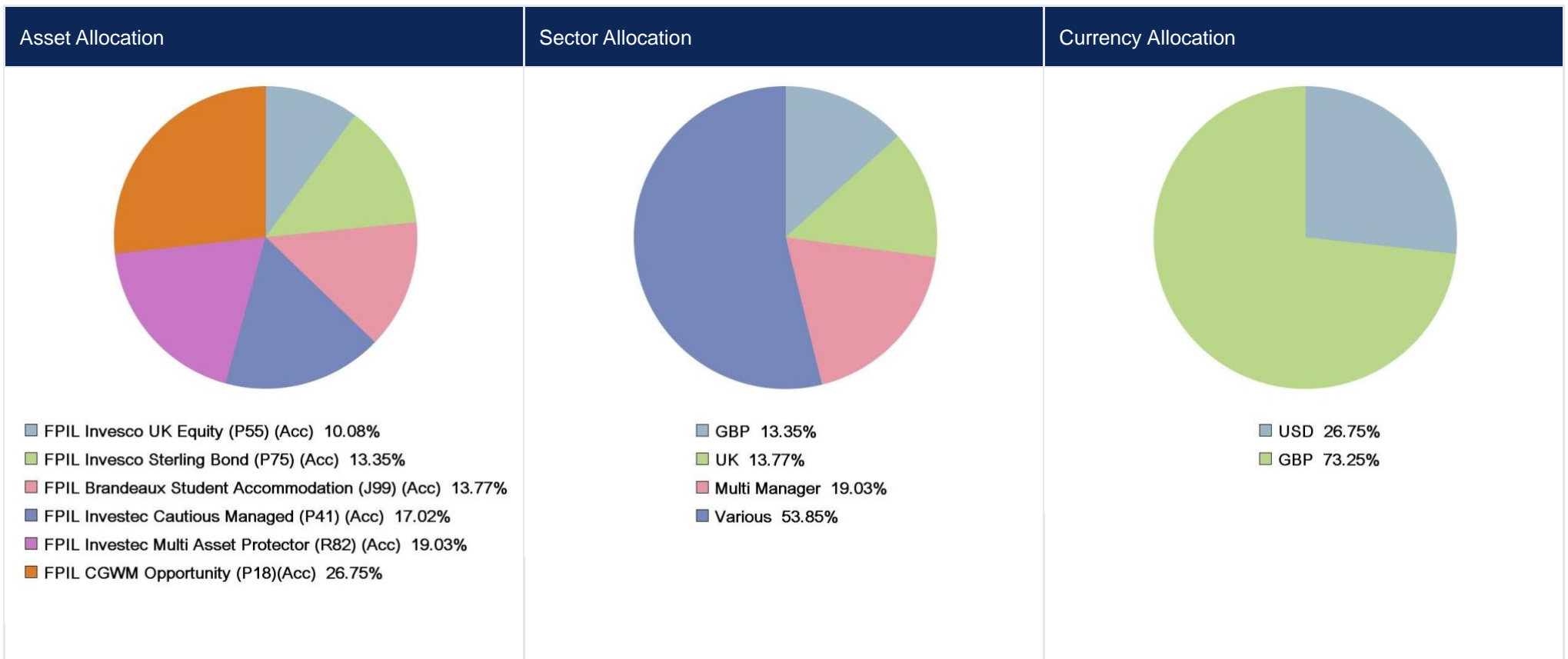
Liabilities	Value(USD)	Allocation %	Liabilities
Properties	319,107	100.00	 <p>■ Properties</p>
The Place	(319,107)		
The Torch Tower	-		
<b>TOTALS Liabilities</b>	<b>319,107</b>		
<b>NET ASSET VALUE</b>	<b>1,795,939</b>		

Overview (Page 3 of 3)



## Portfolios (Page 1 of 4)

Friends Provident International - NAVLTD1					
Portfolio Owner	-				
Company	Friends Provident International	Start Date	07/06/2010	Policy Category	-
Portfolio Type	FPI Zenith	Status	In force	Profile	-
Currency	GBP			Specialist Information	-
Account Number	NAVLTD1			Benchmark	-
Current Value	68,487			Model	-
Total Contribution	56,791	Gain/Loss Value	11,696.26	Discretionary	Yes
Total Withdrawal	0	Gain/Loss %	20.60		
Portfolio Note	Private Pension J Bailey 16494762				



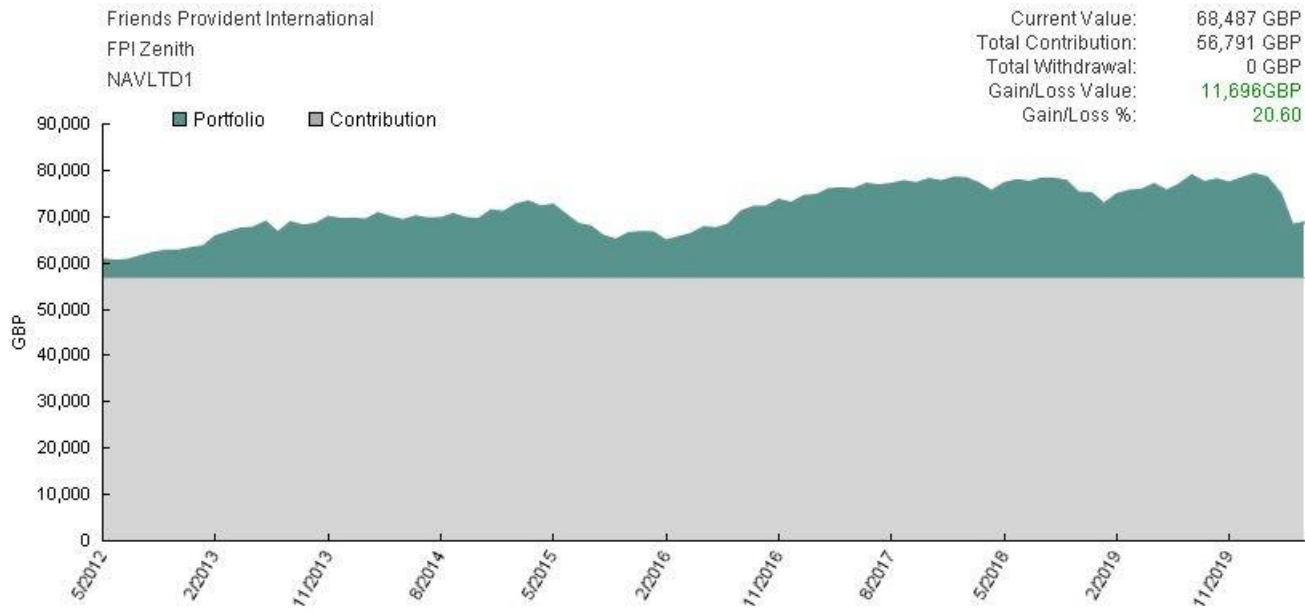
## Holdings

	Price	Units	Value	Purchase Cost	Avg Price GBP	Gain/Loss	Value GBP	Purchase Cost GBP	Gain/Loss GBP	Weighting Actual %
FPIL Investec Cautious Managed (P41) (Acc)	GBP 1.2930 (08/04/2020)	9,016.0800	11,658	12,200	1.3531	(542) (4.44%)	11,658	12,200	(542) (4.44%)	17.02
FPIL Brandeaux Student Accommodation (J99) (Acc)	GBP 1.6940 (01/06/2015)	5,566.9600	9,430	9,300	1.6706	130 1.40%	9,430	9,300	130 1.40%	13.77
FPIL CGWM Opportunity (P18)(Acc)	USD 2.7980 (08/04/2020)	8,193.6500	22,926	22,100	2.6972	826 3.74%	18,320	14,583	3,738 25.63%	26.75
FPIL Invesco UK Equity (P55) (Acc)	GBP 1.1920 (08/04/2020)	5,792.5800	6,905	8,504	1.4681	(1,599) (18.81%)	6,905	8,504	(1,599) (18.81%)	10.08
FPIL Invesco Sterling Bond (P75) (Acc)	GBP 1.6620 (08/04/2020)	5,500.0000	9,141	8,000	1.4545	1,141 14.26%	9,141	8,000	1,141 14.26%	13.35

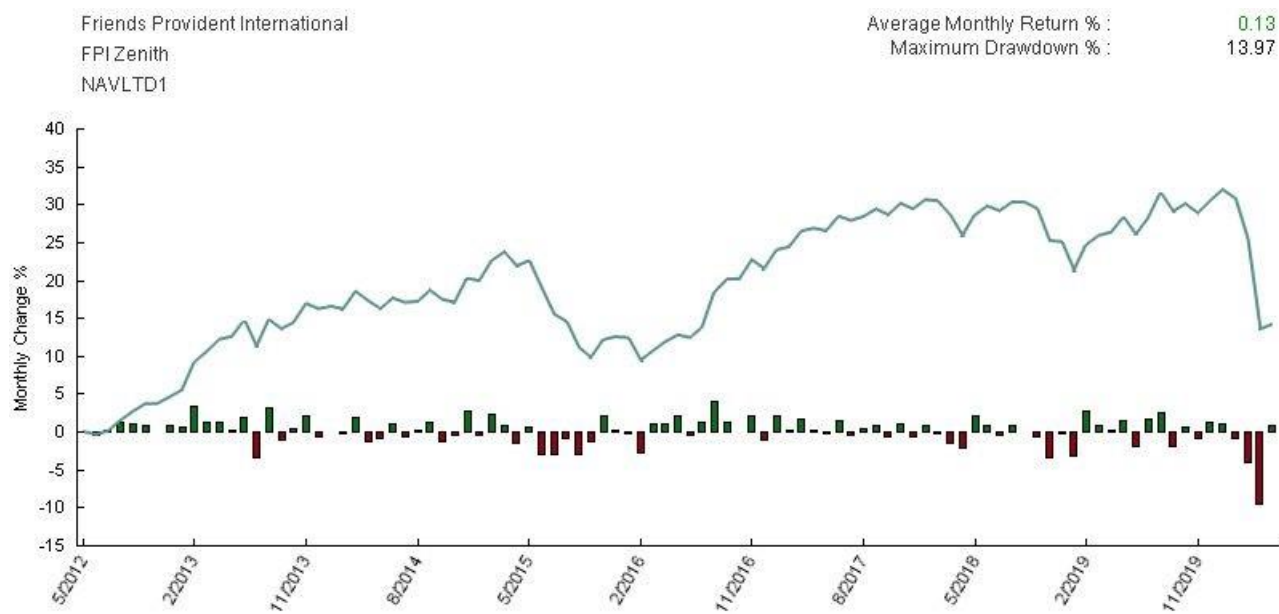
Portfolios (Page 2 of 4)

	Price	Units	Value	Purchase Cost	Avg Price GBP	Gain/Loss	Value GBP	Purchase Cost GBP	Gain/Loss GBP	Weighting Actual %
FPIL Investec Multi Asset Protector (R82) (Acc)	GBP 1.3630 (08/04/2020)	9,562.0900	13,033	12,300	1.2863	733 5.96%	13,033	12,300	733 5.96%	19.03

**Portfolio Value**



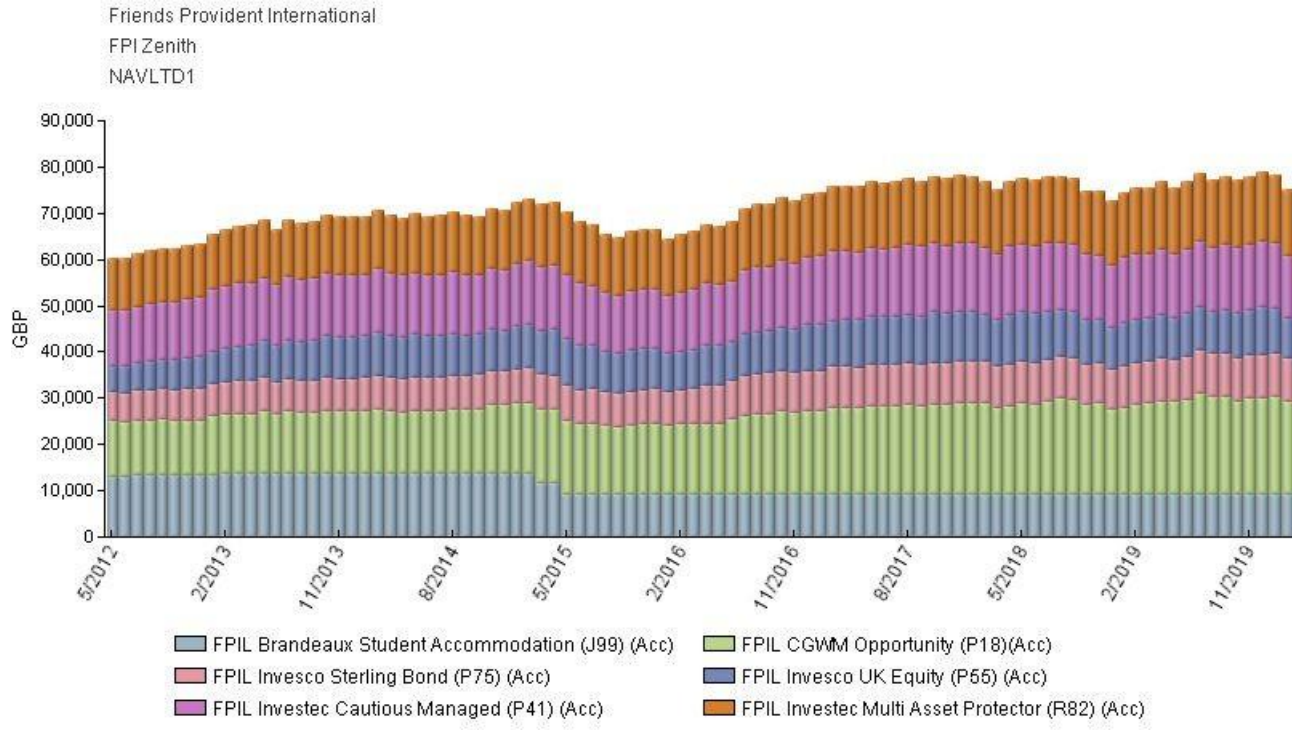
**Portfolio Volatility**



**Performance**

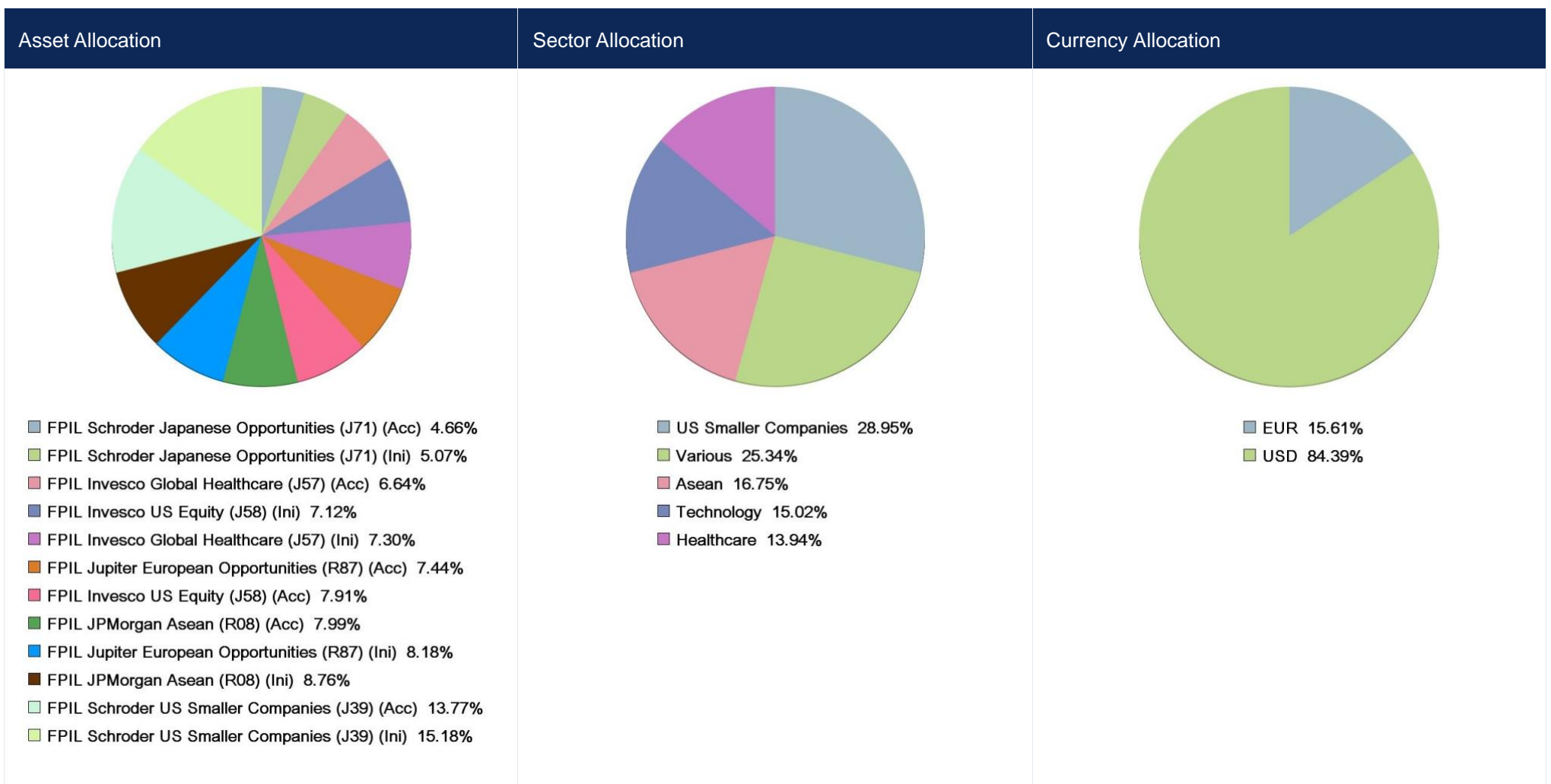


Weighting



Schemes (Page 1 of 4)

Friends Provident International - NAVLTD2					
Scheme Owner	-				
Company	Friends Provident International	Start Date	04/01/2011	Policy Category	-
Scheme Type	FPI Premier - Capital Redemption	Maturity Date	04/01/2036	Profile	-
Currency	GBP	Status	In force	Specialist Information	aggressive
Account Number	NAVLTD2	Payment Method	-	Model	-
Current Value	106,772	Payment Expiry Date	-	Benchmark	-
Regular Contribution	1,000.00	Frequency	Monthly		
Total Contribution	79,000	Sum Assured	-	Discretionary	Yes
Total Withdrawal	-				
Gain/Loss Value	27,771.53	Gain/Loss %	35.15		
Scheme Note	FPI Aggressive Optional Management				



Holdings

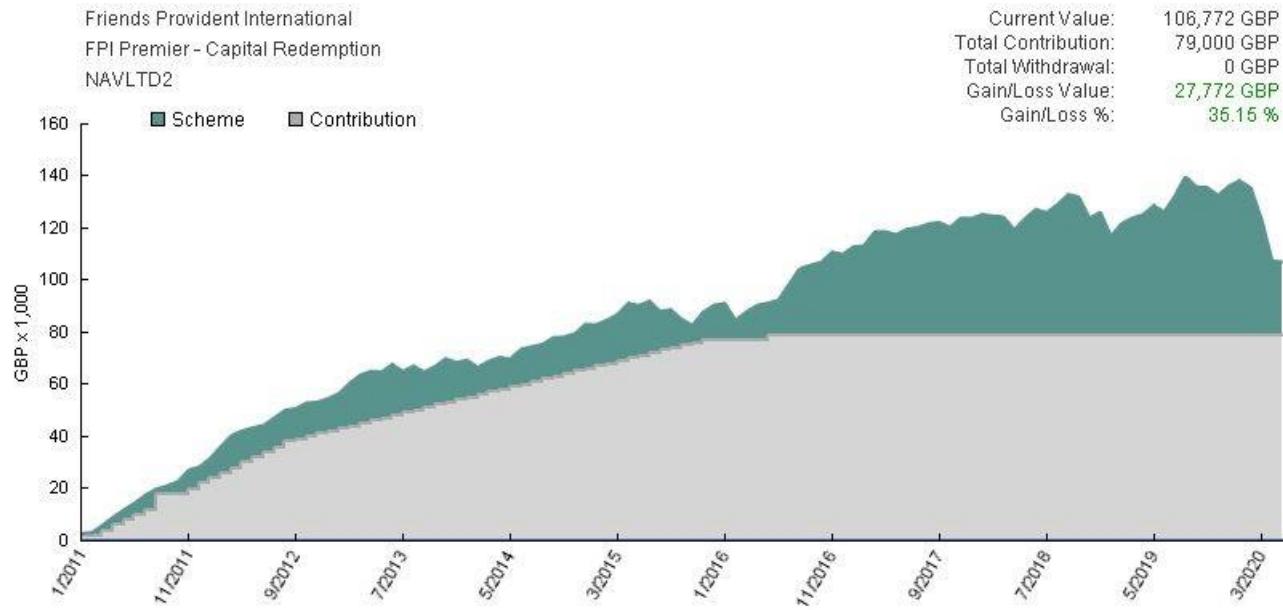
	Price	Units	Value	Value GBP	Weighting Actual %
FPIL Schroder Japanese Opportunities (J71) (Ini)	USD 0.9160 (08/04/2020)	7,391.8700	6,771	5,411	5.07
FPIL Schroder Japanese Opportunities (J71) (Acc)	USD 0.9160 (08/04/2020)	6,800.0000	6,229	4,977	4.66
FPIL Schroder US Smaller Companies (J39) (Ini)	USD 3.9010 (08/04/2020)	5,197.8500	20,277	16,203	15.18
FPIL Schroder US Smaller Companies (J39) (Acc)	USD 3.9010 (08/04/2020)	4,717.4000	18,403	14,706	13.77
FPIL Invesco Global Healthcare (J57) (Ini)	USD 2.7710 (08/04/2020)	3,518.8400	9,751	7,792	7.30
FPIL Invesco Global Healthcare (J57) (Acc)	USD 2.7710 (08/04/2020)	3,202.1100	8,873	7,090	6.64
FPIL Invesco US Equity (J58) (Ini)	USD 1.5090 (08/04/2020)	6,300.6200	9,508	7,598	7.12



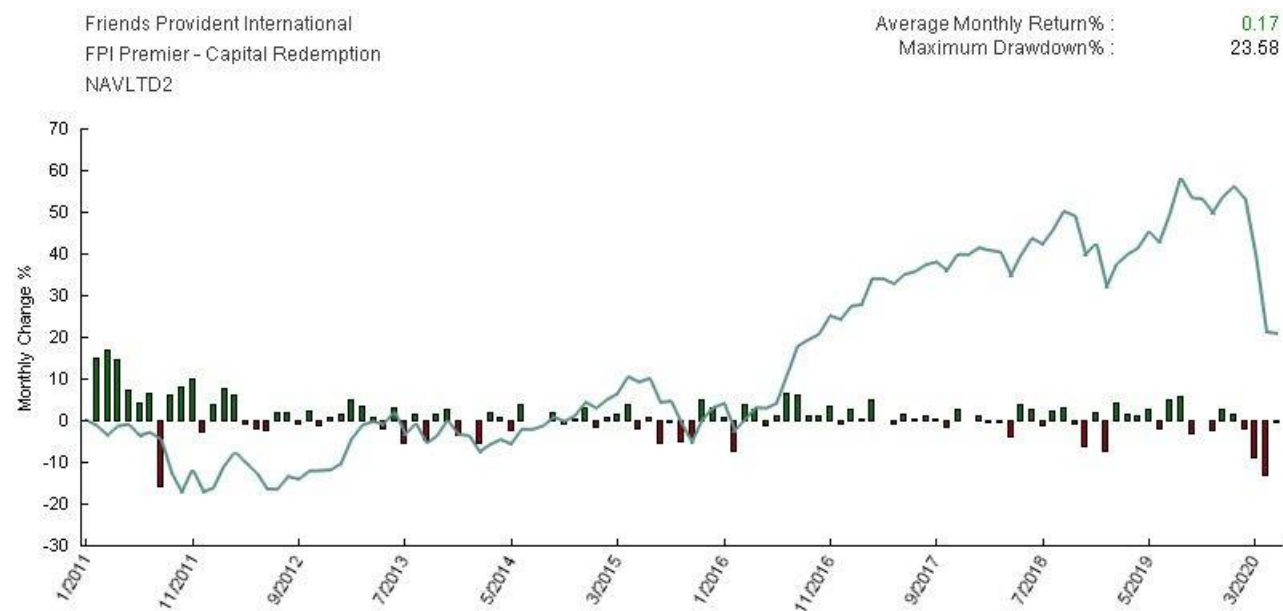
## Schemes (Page 2 of 4)

	Price	Units	Value	Value GBP	Weighting Actual %
FPIL Invesco US Equity (J58) (Acc)	USD 1.5090 (08/04/2020)	7,000.0000	10,563	8,441	7.91
FPIL JPMorgan Asean (R08) (Ini)	USD 0.9780 (08/04/2020)	11,968.5800	11,705	9,354	8.76
FPIL JPMorgan Asean (R08) (Acc)	USD 0.9780 (08/04/2020)	10,913.5500	10,673	8,529	7.99
FPIL Jupiter European Opportunities (R87) (Ini)	EUR 1.6480 (08/04/2020)	6,074.5200	10,011	8,732	8.18
FPIL Jupiter European Opportunities (R87) (Acc)	EUR 1.6480 (08/04/2020)	5,523.1200	9,102	7,939	7.44
			Total	106,772	

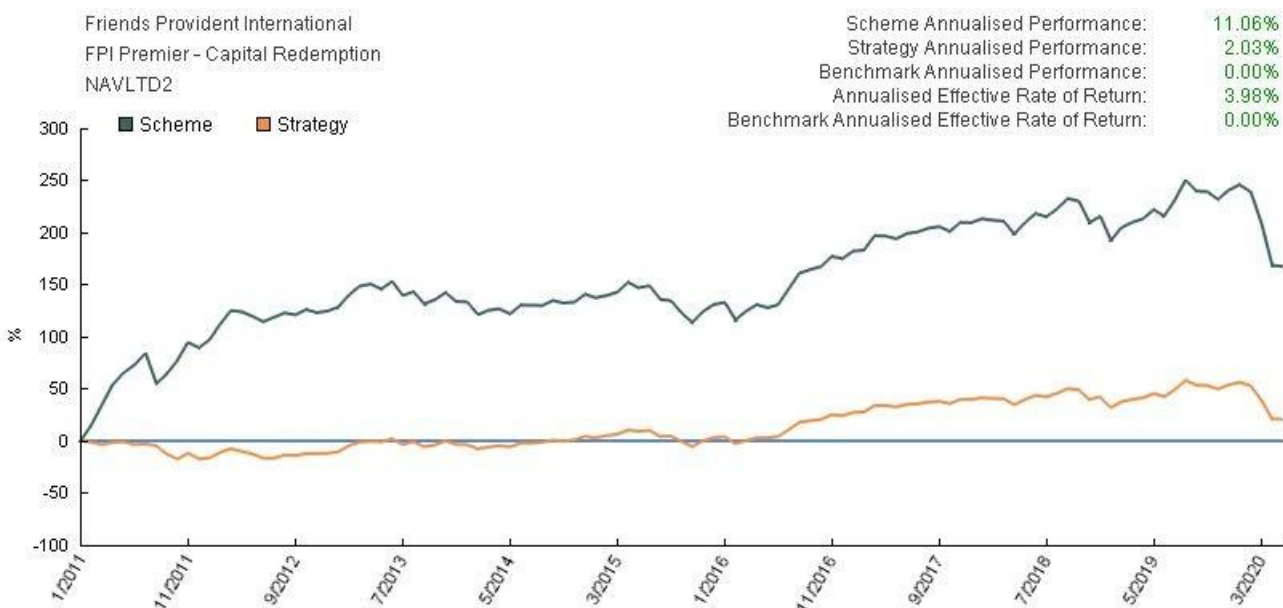
**Scheme Value**



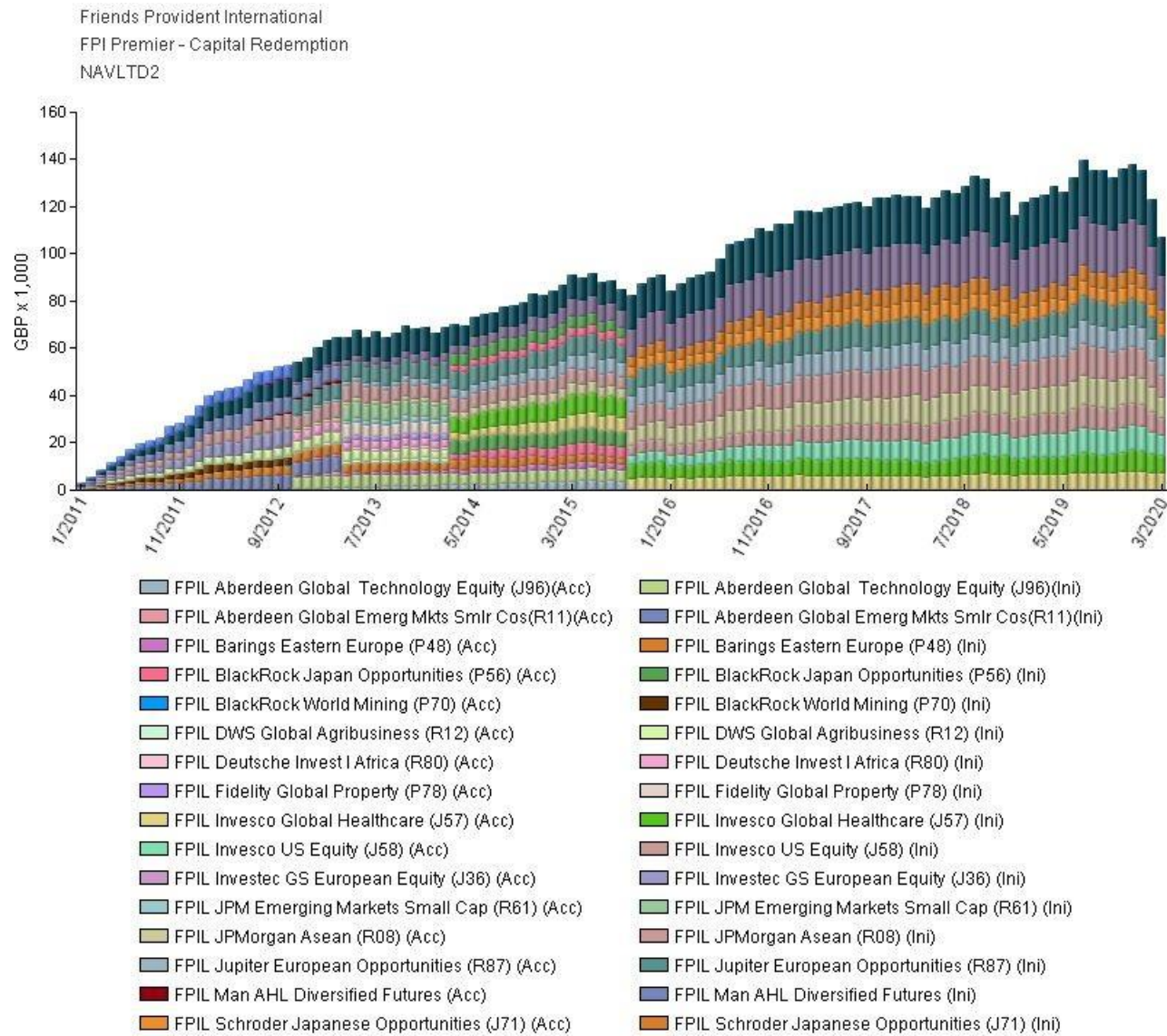
**Scheme Volatility**



**Scheme Performance**



Scheme Weighting



## Insurance

Company Product Name	Policy Number	Currency	Classification	Premium	Frequency	Effective Date	Policy End Date	Cover Amount	Cover Amount(USD)
Bupa International BUPAI Health Care / Gold	XW648917	AED	General	500.00	Monthly	5/4/2006	5/4/2020		-
AVIVA Life Insurance AVIVA Term Life Comprehensive Protection Plan	AV529711	USD	Life	10,000.00	Annually	1/6/2009	30/5/2029	600,000	600,000

## Properties

Location	Country	Current Value	Net Current Value	Net Current Value (USD)	Mortgage Balance	Lender	Mortgage Type	Maturity Date
THE PLACE	UK	GBP 930,000	GBP 675,000	844,695	GBP (255,000)		Interest only	5/4/2034
The Torch Tower	UAE	AED 1,250,000	AED 1,250,000	340,595				13/7/2034
			Total	1,185,290				

## Other Assets

Asset Type	Description	Purchase Date	Currency	Purchase Price	Current Value	Current Value (USD)
Art	Joan Miro lithograph	02/01/2006	USD	240,000	320,000	320,000
					Total	320,000

Bank Accounts (Page 1 of 1)

Nedbank Private Wealth - N83469100381						
Bank	Nedbank Private Wealth	Account Name	NEDBK Private Banking Account			
Account Number	N83469100381	Currency	GBP			
Opening Date	Sub Account Name	Currency	Deposits	Balance	Balance(GBP)	Balance(USD)
23/09/2015	Nedbank Focus Account GBP	GBP	57,000	57,000	57,000	71,330
					Total	71,330