A guide to our online portal and quarterly valuation statements

History.
Craftsmanship.
Expertise.
If you are still having trouble accessing our online portal after following the steps in this guide, please contact your investment manager, or email us at support@whirelandwm.com.
At a glance: Quick step-by-step instructions

Step 1: Please visit the following URL: https://whireland.ecx.seic.com

Step 2: Enter your User ID and Password.

Step 3: Tick box for ‘Register this device’ and then click ‘Continue’.

Step 4: Scroll down to the end of Terms and Conditions using the grey bar in the white box.

Step 5: Tick box to ‘Accept Terms and Conditions’.

Step 6: Request PIN by clicking the ‘Send a new one-time PIN’ option.

Step 7: Leave login page open. Do not close the login screen. Check your email for the one-time PIN.

Step 8: Enter the one-time PIN manually in the box and click ‘continue’.

Step 9: Enter your telephone number with no spaces and answer all 5 security questions by clicking on each question and answering in the white boxes provided. Please use numbers or letters only, using no special characters or symbols. Click ‘continue’.

Step 10: Enter a new password, and choose ‘confirm’. You should now be logged in.

If you do not receive the PIN, please request a new PIN by repeating step 6.
Part A - Online portal

Our client portal offers you 24/7 online access to your investment portfolio, wherever you are located.

ACCESSING OUR ONLINE PORTAL

Access to our online portal can be gained in one of two ways; either by visiting the WHIreland website www.whirelandwm.com and selecting CLIENT LOGIN or by entering the direct URL in your browser https://whireland.ecx.seic.com.

ACCESS VIA OUR WEBSITE WWW.WHIRELANDWM.COM

Due to variations in clients internet settings, some users have encountered issues with opening the client portal. When opening the ‘Private Clients of WHIreland’ link, please open in a ‘new window’. On a PC or laptop, this is done by right-clicking on the link. On most tablets, this is done by holding your finger down on the link and selecting the relevant option.

ACCESS VIA DIRECT URL HTTPS://WHIRELAND.ECX.SEIC.COM
LOGGING ON

Important information
If the below steps do not work for you, or you find yourself locked out, please contact us by emailing support@whirelandwm.com so we can reset your account.

ENTER YOUR USER ID AND PASSWORD AND TICK THE REGISTER THIS DEVICE OPTION, THEN CHOOSE CONTINUE

ONE-TIME PIN (FIRST TIME YOU LOG ON)
As part of the enrolment process and, to provide greater online security, the first time you log on you will be sent by email a one-time PIN, to the email address we have on file for you. This PIN should be entered as shown below. Please do not use the ‘forgot your password’ link before carrying out these steps.

Further requests for a one-time PIN can cause issues when logging in for the first time. It is also important to note that your one-time PIN will only be valid for 20 minutes from the time it was requested.

Don’t forget...
Before you can proceed you will need to scroll down to the end of the Terms and Conditions of use and click ‘accept’.
OUR ONLINE PORTAL - THE DASHBOARD

The dashboard is the ‘landing page’ of our online portal and is the default page that you will see when you log in successfully. The page provides you with a summary of your portfolio and relevant account information.

Accounts Summary
The Accounts Summary panel shows key information aggregated across all your accounts and Money Added & Withdrawn displays money added and withdrawn totals for the tax year.

How my money is invested
This panel contains a graph depicting the asset allocation of your investments across all your accounts. Further detail can be seen by zooming-in or selecting a specific data point on the graph.

My Accounts
This panel provides you with a one line summary for each account you have with us and displays; Unrealised Gain/Loss (monetary value), Unrealised Gain/Loss (%), Current Market Value and Total Available Cash.

My Top Holdings
This dashboard panel displays your top five holdings by aggregate value across all your accounts. Where you are invested in fewer than five assets the panel will display all assets that you hold.

Note: This is an illustrated portfolio to demonstrate the functionality of the online portal.
MY INVESTMENTS

My Investments displays your holdings across ‘All Accounts’ or for a specific Account. This screen comprises two views: the default is a tabular view of holdings across all accounts held, the other is accessed via the dropdown and selecting “Charting”, shows graphical representations of the portfolio composition, and how the value has changed over time.

Show Investments for
If you have multiple accounts with us, use the dropdown menu to switch between the different accounts.

My Investments
Use the dropdown menu to switch between list view and charts view.

Note: This is an illustrated portfolio to demonstrate the functionality of the online portal.
The Activity section of the site enables you to view transactional activities that are in progress, have completed, or will shortly take place within your account(s). The following types of activities are displayed for a six month period:

- **Pending activities** - transactions that have commenced but have not yet completed, for example market orders that have been placed, or executed but not yet settled.

- **Completed activities** - transactions that have successfully completed, such as trades, corporate actions, transfers etc. and the key parameters of these transactions.

- **Scheduled activities** - future dated or regular transactions that have not completed yet, for example regular Direct Debit collections and monthly platform fees.

- **Cancelled activities** - all initiated activities that have been cancelled.

Note: This is an illustrated portfolio to demonstrate the functionality of the online portal.
**DOCUMENTS**

The Documents section is your electronic document library providing you with the ability to download and print PDF format documentation relating to your account(s). The document library is organised into sub-folders containing different categories of correspondence or literature. They are:

- **Statements** - containing information about valuations, performance, holdings, transactions and cash activity. When made available the PDF files covering each statement period are filed under this folder.

- **Tax Documents** - which contains your Consolidated Tax Certificate (CTC) which sets out all dividend payments received in the tax year running from 6 April to 5 April of the following year. The CTC is accepted by HM Revenue & Customs (HMRC) as evidence for tax credit and can assist you in completing your self-assessment tax return.

- **Contract Notes** - generated following completion of fund and equity orders.

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**Note:** This is an illustrated portfolio to demonstrate the functionality of the online portal.
Troubleshooting guide

If you are having trouble accessing our client portal, please follow the troubleshooting steps below.

DOES YOUR DEVICE SUPPORT THE CLIENT PORTAL? E.G. DESKTOP, LAPTOP, TABLET OR MOBILE
The Client Portal works best on a desktop or laptop.

WHICH INTERNET BROWSER ARE YOU USING AND WHICH VERSION?
The following are supported for access to the Client Portal:

<table>
<thead>
<tr>
<th>Platform</th>
<th>Browser</th>
</tr>
</thead>
<tbody>
<tr>
<td>Windows 10</td>
<td>EDGE, Internet Explorer 11</td>
</tr>
<tr>
<td>Windows 10</td>
<td>Google Chrome</td>
</tr>
<tr>
<td>Windows 10</td>
<td>Mozilla Firefox</td>
</tr>
<tr>
<td>Windows 8</td>
<td>Internet Explorer 11</td>
</tr>
<tr>
<td>Windows 8</td>
<td>Google Chrome</td>
</tr>
<tr>
<td>Windows 8</td>
<td>Mozilla Firefox</td>
</tr>
<tr>
<td>Windows 7</td>
<td>Internet Explorer 11</td>
</tr>
<tr>
<td>Windows 7</td>
<td>Google Chrome</td>
</tr>
<tr>
<td>Windows 7</td>
<td>Mozilla Firefox</td>
</tr>
<tr>
<td>Mac OS X</td>
<td>Apple Safari</td>
</tr>
</tbody>
</table>

SEI does not support Microsoft Office 2003 & 2007 file formats.

The Client Portal requires Internet Explorer 11 or Google Chrome on Windows 7, 8 & 10. Apple Safari, Google Chrome, and Mozilla Firefox requirements are based upon the latest version of these browsers.

WHICH VERSION OF ADOBE ACROBAT READER DO YOU HAVE?
Acrobat Reader 6.0 or later or another compatible PDF reader is required. You can download the latest copy of Adobe Reader by visiting https://get.adobe.com/reader/.

ARE YOU ATTEMPTING TO ACCESS THE CLIENT PORTAL BEHIND A CORPORATE FIREWALL?
The Corporate settings may need to be altered to allow the Client Portal URL.

IS YOUR CONNECTION TO THE INTERNET WORKING? ARE YOU ABLE TO ACCESS OTHER WEBSITES CURRENTLY?

ARE YOU USING A VDI CONNECTION?
The Client Portal is certified to use via a VDI or a virtual machine.
HAVE YOU CLEARED YOUR CACHE/COOKIES (INTERNET HISTORY/SAVED PAGES)?

The Client Portal uses Cookies as part of the security portals. Details of our cookie policy can be found at our website, www.whirelandplc.com.

HOW DO I ENABLE COOKIES?

The Client Portal uses Cookies as part of the security portals. Details of our cookie policy can be found here.

Internet Explorer:
1) Open your browser and select Tools (using Alt +X or using the “gear” icon), and Internet Options
2) On the option screen, select the Privacy tab
3) Make sure the slider is not set to Block All Cookies
4) Set the option to Medium, then click Apply
5) Select OK

Apple Safari:
1) Select the “Cog” icon in the upper right-hand portion of the browser
2) Select Preferences from the dropdown menu
3) Select the Privacy tab
4) For the Cookies and Website data
   a. Select Allow Always or Allow from websites I visit
5) Close the dialog box

Google Chrome:
Note: Cookies are enabled by default in Google Chrome
1) Click the Chrome Menu icon
2) Select Settings
3) Near the bottom of the page, click Show Advanced Settings
4) In the Privacy section, click Content Settings
5) Enable or disable cookies:
   § To enable cookies, select Allow local data to be set (recommended)
   § To disable cookies, select Block sites from setting any data
6) Click Done to save

Mozilla Firefox:
Note: Cookies are enabled by default in Firefox
1) Click the Menu button and choose Options
2) Select the Privacy panel
3) Set Firefox will: to Use custom settings for history
4) Check Accept cookies from sites to enable cookies, and uncheck it to disable them
5) Choose how long cookies are allowed to be stored:
   § Keep until they expire. Each cookie will be removed when it reaches its expiration date, which is set by the site that originally sent the cookie
6) Click Done to close the Options window
7) Note: If you are troubleshooting problems with cookies, make sure Accept third party cookies is not set to Never
HAVE YOU DISABLED POP-UP BLOCKER FOR THE PORTAL?

Our Client Portal uses Pop-Ups to display content. Please ensure that you do not have Pop-ups disabled.

HOW DO I ENABLE POP-UPS?

Internet Explorer:

*Note: Pop-ups are blocked by default in Internet Explorer*

1) Open your browser and select Tools (using Alt +X or using the “gear” icon), and Internet Options then select the **Privacy** tab from the dropdown menu

2) If the ‘**Turn on Pop-Up Blocker**’ checkbox is selected, click on the ‘**settings**’ button to the right of the checkbox. This will allow open another popup window.

3) In the **Address of Website to Allow**: input box, type *.seic.com* and click the **Add** button

4) Click the **Close** button

5) Click the **OK** button

Google Chrome:

*Note: Pop-ups are blocked by default in Google Chrome*

1) Click the **Wrench icon** button at the right edge of the browser window

2) This will open **Options** in a separate tab

3) Under **Settings**, scroll down until you see the **Content Settings** button in the **Privacy** area

4) Use the **Pop-Ups** area to designate exception websites
   a. Click **Manage Exceptions**
   b. In the input box, type *.seic.com*
   c. Select **‘Allow’** on the **Behaviour** dropdown
   d. Click **Done**

5) Close the Options tab by clicking **Done**

Mozilla Firefox:

*Note: Pop-ups are allowed by default in Mozilla Firefox*

1) Click the **Menu button** and choose **Options**

2) This will open the **Options** window

3) Click the **Content** tab in this window
   a. Click on the **Exceptions** button
   b. In the input box, type *.seic.com*
   c. Click **Allow**
   d. Click **Close**

4) After making the changes, click the **OK** button to close the window

Still having trouble?

If you are still unable to access the client portal after following the above steps, please contact your investment manager, or email us at support@whirelandwm.com.
Part B - Quarterly valuations

In order to help you understand your portfolio valuations, which you will receive from us on a quarterly basis, we have enclosed this guide which will assist you in identifying key information about your investment portfolio.

ACCOUNT IDENTIFIER KEY

<table>
<thead>
<tr>
<th>Account Type</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>GIA</td>
<td>General Investment Account</td>
</tr>
<tr>
<td>ISA</td>
<td>Individual Savings Account</td>
</tr>
<tr>
<td>PAS</td>
<td>Portfolio Aggregated Service (relating to assets not held by SEI)</td>
</tr>
<tr>
<td>TWP</td>
<td>Tax Wrapped Product (eg. SIPP’s, Offshore Bonds etc)</td>
</tr>
</tbody>
</table>

STATEMENT OF VALUE AND PERFORMANCE

Account Identifier - allows you to identify which account assets originate from throughout the valuation.

The “Total Return YTD” column is performance calculated from January 2017 onwards.

Statement of Value and Performance

<table>
<thead>
<tr>
<th>Account Name</th>
<th>Account Number</th>
<th>Total Value Last Period 30 Apr 2017</th>
<th>Total Value This Period 30 Sep 2017</th>
<th>Estimated Annual Income</th>
<th>Yield %</th>
<th>Total Return</th>
<th>Total Return YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mr A Example</td>
<td>0000001 GROC1</td>
<td>556,589.77</td>
<td>569,499.41</td>
<td>19,064.96</td>
<td>3.35</td>
<td>6.90%</td>
<td>6.90%</td>
</tr>
<tr>
<td>Mr A Example</td>
<td>0000001 PASPA01</td>
<td>10,809.35</td>
<td>10,809.35</td>
<td>643.75</td>
<td>5.96</td>
<td>6.50%</td>
<td>6.50%</td>
</tr>
<tr>
<td>Mr A Example</td>
<td>0000001 ISA1</td>
<td>157,934.92</td>
<td>166,070.90</td>
<td>4,505.08</td>
<td>2.71</td>
<td>3.51%</td>
<td>9.54%</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>716,624.69</td>
<td>746,363.66</td>
<td>24,123.79</td>
<td>3.24</td>
<td>2.09%</td>
<td>7.59%</td>
</tr>
</tbody>
</table>

This statement has been prepared using data from reputable third-party sources. Where holdings are denominated in a currency other than the currency of your valuation report, these typically have been converted to your valuation currency using the exchange rate as at the close of business on the business day preceding the valuation report date.
## PORTFOLIO SUMMARY

### Overview of the movements within your portfolio

<table>
<thead>
<tr>
<th>Account group name: NI A Example</th>
<th>Base currency: GBP</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Portfolio Movements</th>
<th>This Period</th>
<th>Last Period</th>
</tr>
</thead>
<tbody>
<tr>
<td>Opening Market Value</td>
<td>716,624.89</td>
<td>716,620.24</td>
</tr>
<tr>
<td>Cash Additions</td>
<td>1,470.31</td>
<td>0.00</td>
</tr>
<tr>
<td>Withdrawals and Fees</td>
<td>-7,884.72</td>
<td>0.00</td>
</tr>
<tr>
<td>Cash &amp; Security Transfers</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Income</td>
<td>7,551.66</td>
<td>0.00</td>
</tr>
<tr>
<td>Change in Market Value</td>
<td>28,651.72</td>
<td>4.45</td>
</tr>
<tr>
<td>Closing Market Value</td>
<td>746,366.66</td>
<td>716,624.69</td>
</tr>
</tbody>
</table>

### Change in Market Value
Includes any assets not held by SEI (PAS) added during the period

### Overview of the asset allocation within your portfolio(s), market value and percentage allocation

#### Asset Allocation as at 30 Sep 2017

<table>
<thead>
<tr>
<th>Market Value</th>
<th>Allocation</th>
</tr>
</thead>
<tbody>
<tr>
<td>UK Equity</td>
<td>270,954.61</td>
</tr>
<tr>
<td>Global Equity</td>
<td>194,028.50</td>
</tr>
<tr>
<td>Alternatives</td>
<td>139,673.60</td>
</tr>
<tr>
<td>Fixed Interest</td>
<td>96,160.80</td>
</tr>
<tr>
<td>Cash</td>
<td>43,795.35</td>
</tr>
<tr>
<td>Marcus Equity</td>
<td>16,444.84</td>
</tr>
<tr>
<td>Japan Equity</td>
<td>11,290.83</td>
</tr>
<tr>
<td>Total</td>
<td>746,366.66</td>
</tr>
</tbody>
</table>

### Cumulative performance of your portfolio(s)

#### Portfolio Performance or Portfolio - Total Return January 2014

This chart shows cumulative returns for 3, 6 and 12 months. The 3 year and since inception returns are on an annualised basis calculated in accordance with international reporting standards.

### The 10 largest holdings in your portfolio(s), their market value and percentage

<table>
<thead>
<tr>
<th>Asset Name</th>
<th>Market Value</th>
<th>% of Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Scottish Mortgage (Fixed ORD)</td>
<td>76,820.67</td>
<td>7.62</td>
</tr>
<tr>
<td>Trojan Investment Funds - Trojan Income Fund</td>
<td>56,802.58</td>
<td>5.61</td>
</tr>
<tr>
<td>Pound Sterling</td>
<td>43,795.15</td>
<td>4.37</td>
</tr>
<tr>
<td>Internet Growth (Gilt0.25)</td>
<td>38,937.90</td>
<td>3.87</td>
</tr>
<tr>
<td>American Global Income Fund</td>
<td>36,071.61</td>
<td>3.60</td>
</tr>
<tr>
<td>Henderson Investment Funds - Global Equity</td>
<td>35,413.60</td>
<td>3.50</td>
</tr>
<tr>
<td>Aberdeen UK (IC) - Aberdeen World Equity Income Fund</td>
<td>33,216.69</td>
<td>3.32</td>
</tr>
<tr>
<td>Marcus Investment Funds (IC) - Newton Global</td>
<td>32,097.41</td>
<td>3.23</td>
</tr>
<tr>
<td>Gilanes Physical Gold ETC</td>
<td>27,072.21</td>
<td>2.70</td>
</tr>
<tr>
<td>Marcus Investment Funds (IC) - Newton Real Return</td>
<td>23,347.99</td>
<td>2.31</td>
</tr>
</tbody>
</table>
The benchmarks which your portfolio(s) are measured against

<table>
<thead>
<tr>
<th>Account group name: Mr A Example</th>
<th>Benchmark Index</th>
<th>Total Return for the Group</th>
<th>3 Month</th>
<th>6 Month</th>
<th>1 Year</th>
<th>3 Years</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Total Portfolio</td>
<td></td>
<td>6.84%</td>
<td>3.45%</td>
<td>9.67%</td>
<td>7.59%</td>
</tr>
<tr>
<td></td>
<td>USD WMA / Price Index (A/B)</td>
<td></td>
<td>1.05%</td>
<td>0.66%</td>
<td>6.03%</td>
<td>6.47%</td>
</tr>
<tr>
<td></td>
<td>USD WMA / Price Index (A/B)</td>
<td></td>
<td>1.20%</td>
<td>2.75%</td>
<td>8.65%</td>
<td>7.45%</td>
</tr>
</tbody>
</table>

Annualised returns

Market Commentary

The market commentary schedule provides insight into the investment period

Account group name: Mr A Example
Base currency: GBP

Introduction:

Despite rising geopolitical risks, notably in North Korea, equity markets edged higher over the period (1 April 2017 to 30 September 2017). Fixed interest markets remained pressured as central banks signal an easing of stimulus measures and guidance towards higher interest rates. The pound strengthened against the US dollar and yen, but marginally underperformed the euro.

InVESTORS remained broadly positive about economic prospects as the US Federal Reserve finally announced an end to its Quantitative Easing programme. By not reinvesting maturing bonds, it will gradually reduce its holdings in Treasuries and continue to move interest rates back to more normal levels over time. Additionally, the European Central Bank indicated that it would start to taper its own bond buying programme and the Bank of England adapted a more hawkish attitude, suggesting that it would raise interest rates for the first time in a decade as soon as the fourth quarter of 2017. Investors were encouraged by this coordinated policy action from central banks in the belief that the global economy has now moved to a more secure position and requires less monetary support.

UK Equities

With a gain of 4.8% on the half-year, the more domestically focused FTSE 250 index again outperformed the FTSE 100 which was held back by sterling strength, rising only 0.7%.

Technology and financials were amongst the best performing sectors. After poor performance in the first half of the year, crude oil rallied 12% in the third quarter, pushing up oil & gas shares higher. Healthcare and media also underperformed, partly due to strength in sterling against the US dollar, which served to reduce the level of overseas earnings. UKI was lagged again as investors questioned the impact of higher interest rates and the potential for adverse regulatory changes.

Overseas Equities

Overseas returns were again offset by currency movements. A gain of 7.7% in the Nikkei 225 translated back into a loss of 3.1% in sterling terms due to a fall in the value of the yen. The MSCI Emerging Markets Index now 12.3%, although in sterling this was only 4.9%. US markets continue to be led by the large technology stocks as investors focused on growth opportunities. In US dollar terms, the NASDAQ added 5.0% (2.1% in sterling), outperforming the broader S&P 500 which rose 6.6% (4.5% in sterling). The lead returns were in Europe, which rallied 6.1% in sterling terms as the economy continued to outperform.

Fixed Interest

Yields moved modestly higher in both the US and the UK over the period as investors weighed up the potential for higher interest rates. However, the yield curve continued to flatten as shorter dated yields moved higher than longer dated ones, reflecting relatively dim prospects for long-term rate increases. The High Yield sector again underperformed with a gain of 3.6%, ahead of the Strategic and Corporate sectors which made small gains. Both gilt and index-linked gilts were modestly lower as investors took profits in the belief that interest rates would rise soon.

Alternatives
### PORTFOLIO HOLDINGS

<table>
<thead>
<tr>
<th>Description</th>
<th>Book Cost</th>
<th>Local Currency Value</th>
<th>Portfolio Currency Value</th>
<th>Estimated Income &amp; Yield (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jupiter Primadona Ord Gbp.05</td>
<td>GIA01</td>
<td>3,500</td>
<td>3,429.81</td>
<td>3.2750</td>
</tr>
<tr>
<td>Merchants Trust PLC/The</td>
<td>GIA01</td>
<td>4,000</td>
<td>16,569.98</td>
<td>4.8600</td>
</tr>
<tr>
<td>Old Mutual Investment Funds Series I - UK Smaller Companies Fund</td>
<td>GIA01</td>
<td>8,964.329</td>
<td>16,277.00</td>
<td>2.4925</td>
</tr>
<tr>
<td>Schroder Income Maximiser</td>
<td>GIA01</td>
<td>25,456.19</td>
<td>13,124.50</td>
<td>0.5337</td>
</tr>
<tr>
<td>Trojan Investment Funds - Trojan Income Fund</td>
<td>GIA01</td>
<td>21,207.737</td>
<td>32,855.93</td>
<td>1.8777</td>
</tr>
<tr>
<td>Trojan Investment Funds - Trojan Income Fund</td>
<td>ISAO1</td>
<td>8,572.361</td>
<td>15,027.32</td>
<td>1.8777</td>
</tr>
<tr>
<td>Total UK Equity</td>
<td>97,284.54</td>
<td>122,750.15</td>
<td>4,339.51</td>
<td>16.60</td>
</tr>
<tr>
<td>European Equity</td>
<td>GIA01</td>
<td>11,474.579</td>
<td>15,344.50</td>
<td>1.5980</td>
</tr>
<tr>
<td>BlackRock Continental European Income Fund</td>
<td>15,344.50</td>
<td>15,344.50</td>
<td>15,344.50</td>
<td>108.46</td>
</tr>
<tr>
<td>Total European Equity</td>
<td>15,344.50</td>
<td>15,344.50</td>
<td>15,344.50</td>
<td>108.46</td>
</tr>
<tr>
<td>Japan Equity</td>
<td>ISAO1</td>
<td>15,467.38</td>
<td>11,655.40</td>
<td>0.7303</td>
</tr>
<tr>
<td>Schroder Tokyo Fund</td>
<td>ISAO1</td>
<td>15,467.38</td>
<td>11,655.40</td>
<td>0.7303</td>
</tr>
</tbody>
</table>

- The presence of ‘NL’ alongside the holding description indicates that the holding is not liquid
- The presence of ‘NM’ alongside the holding description indicates that the holding is not MiFID protected
- The presence of ‘NC’ alongside the holding description indicates that the holding is not in SEI custody
Cash movements across each account separated into Capital and Income

Transactions that have not settled at the date of the valuation will be included in the Portfolio Holdings. This differs to the statement of account which will only show settled positions.
**CONTRACT NOTE SUMMARY**

**Account group name:** Mr A Example  
**Base currency:** GBP

<table>
<thead>
<tr>
<th>Trade Date</th>
<th>Buy / Sold</th>
<th>Dealing Price Before Exchange</th>
<th>Exchange Price Before Commission</th>
<th>Commission</th>
<th>Exchange Price</th>
<th>Net Amount Before Exchange</th>
<th>Exchange Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>17 Aug 2017</td>
<td>Buy</td>
<td>105.9130</td>
<td>105.9130</td>
<td>105.9130</td>
<td>105.9130</td>
<td>105.9130</td>
<td>105.9130</td>
</tr>
<tr>
<td>21 Aug 2017</td>
<td>Sell</td>
<td>105.9130</td>
<td>105.9130</td>
<td>105.9130</td>
<td>105.9130</td>
<td>105.9130</td>
<td>105.9130</td>
</tr>
</tbody>
</table>

This will only appear where you have elected not to receive contract notes.

**DISCLOSURES**

**Account group name:** Mr A Example  
**Base currency:** GBP

You should be aware that the prices used to value the assets in your account in order to prepare this valuation will not generally be prices at which a particular investment may be realised. Therefore, should you wish to realise any part of your portfolio, the realised value may differ from the value shown in this document.

Any favourable tax treatment of a product (including, but not limited to, Individual Savings Accounts) and the levels and reliefs from taxation are subject to government legislation and as such may change.

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Exchange Rates:

<table>
<thead>
<tr>
<th>Currency</th>
<th>Exchange Rate</th>
</tr>
</thead>
<tbody>
<tr>
<td>USD</td>
<td>1.2345</td>
</tr>
</tbody>
</table>

A summary of all WHIreland charges incurred during the period.

Any securities priced in a currency other than the base currency of the valuation have been converted using the stated exchange rates.