WHIreland®
WEALTH MANAGEMENT

A guide to our online portal and quarterly valuation statements

History.
Craftsmanship.
Expertise.

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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.

If you do not receive the PIN, please request a new PIN by repeating step 6.

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.

Part A - Online portal

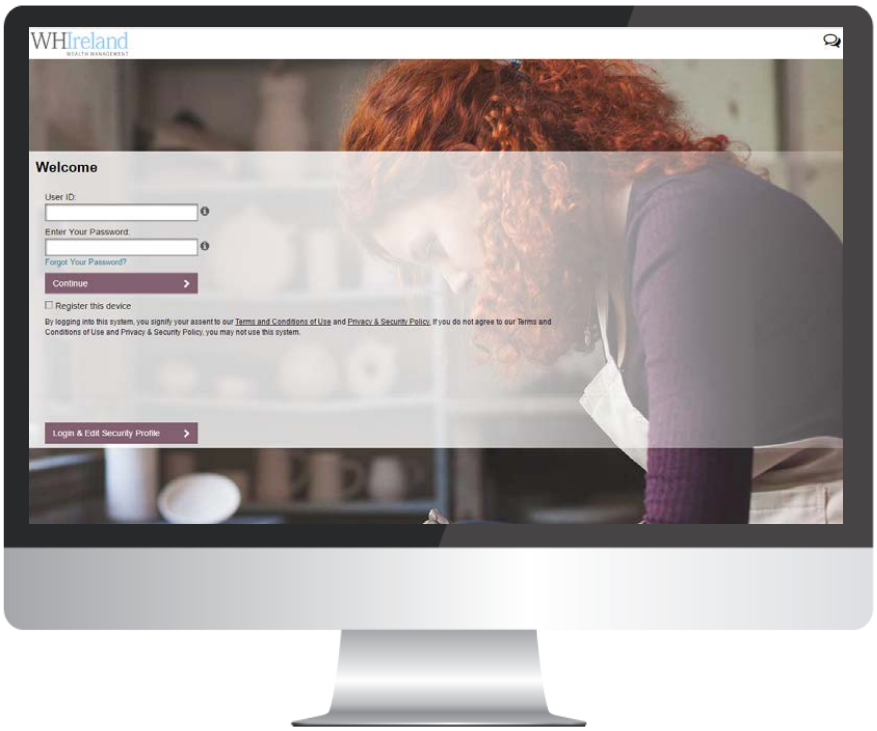
Our client portal offers you 24/7 online access to your investment portfolio, wherever you are located.

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.

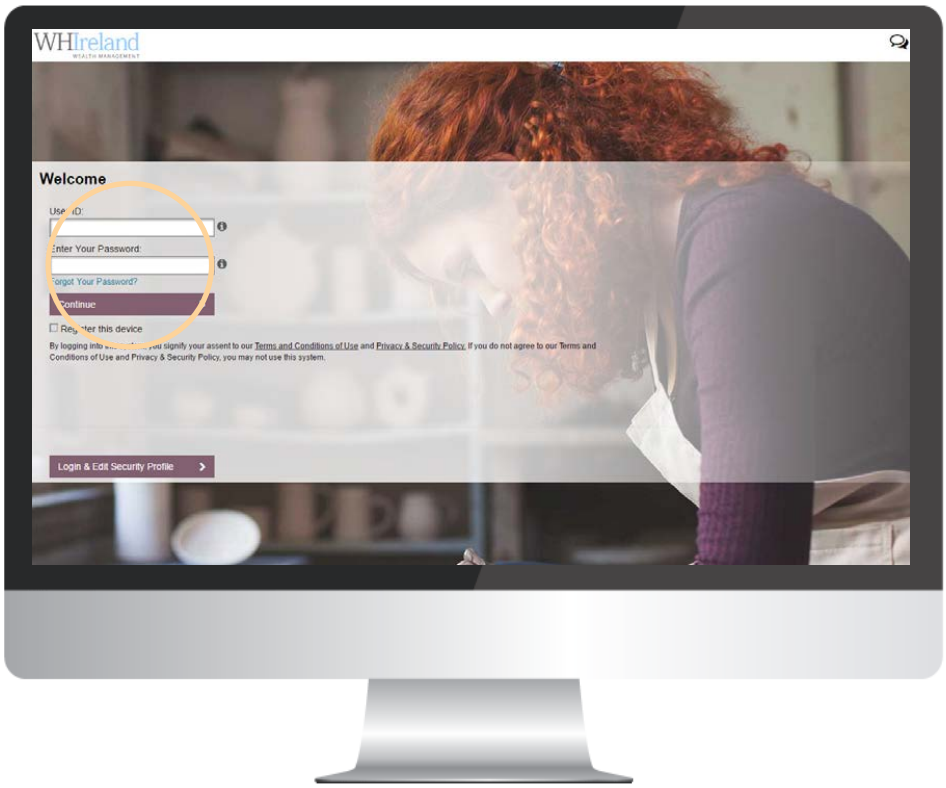


ACCESS VIA DIRECT URL HTTPS://WHIRELAND.ECX.SEIC.COM

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

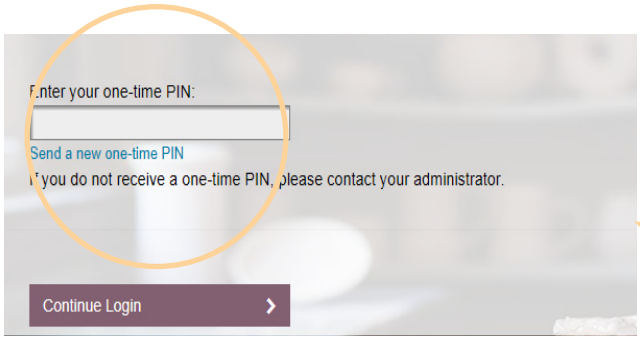


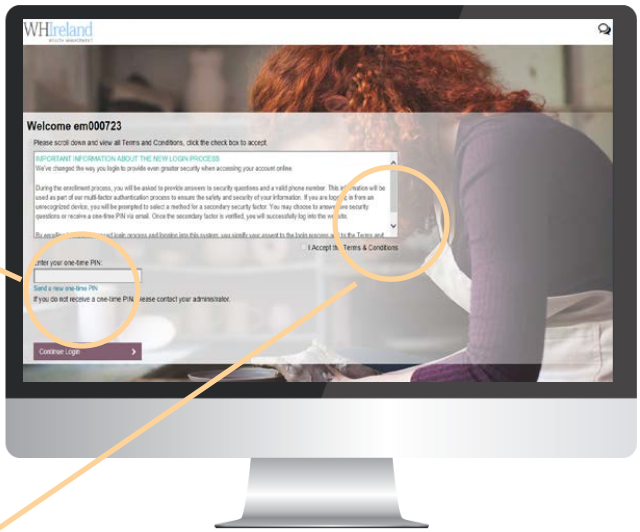
ONE-TIME PIN (FIRST TIME YOU LOG ON)

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.

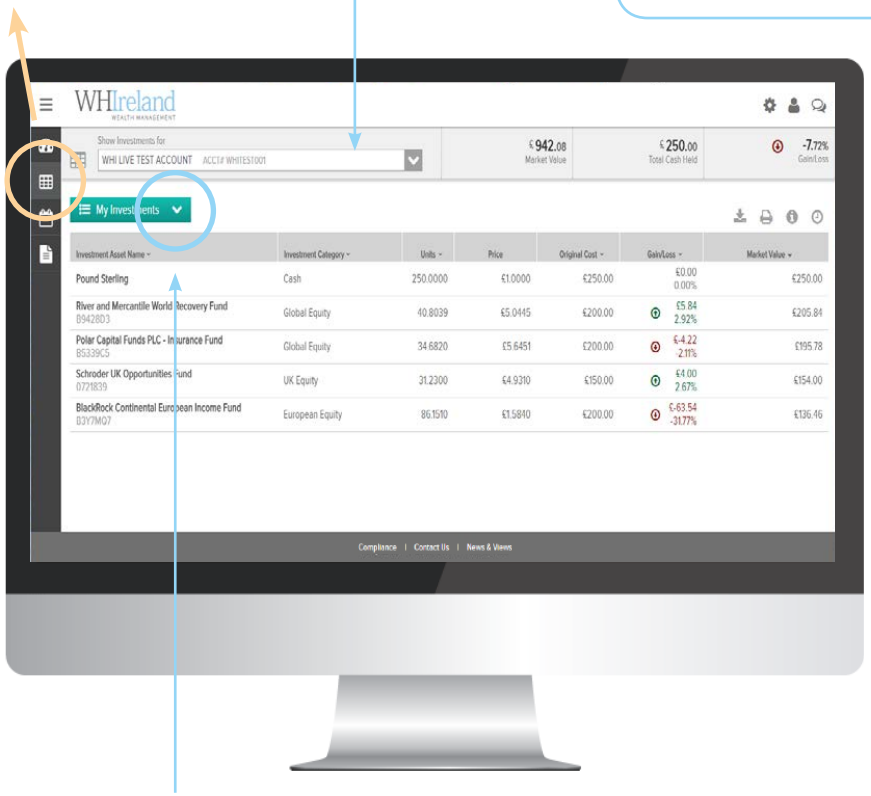
Note: This is an illustrated portfolio to demonstrate the functionality of the online portal.

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.

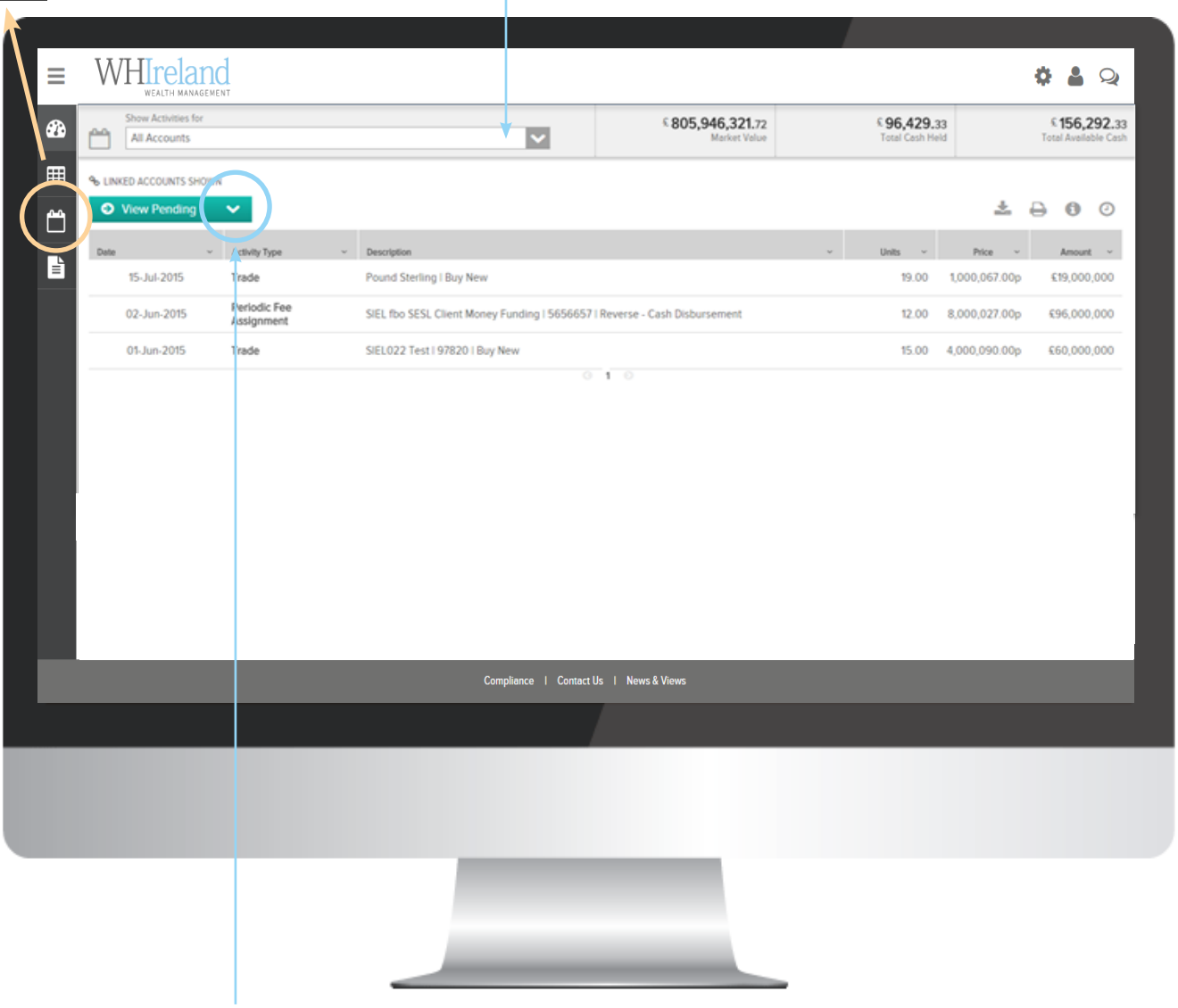
ACTIVITY

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.

Show Activities for

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



Activities

Use the dropdown menu to switch between Pending, Completed, Scheduled and Cancelled activities on your account(s).

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

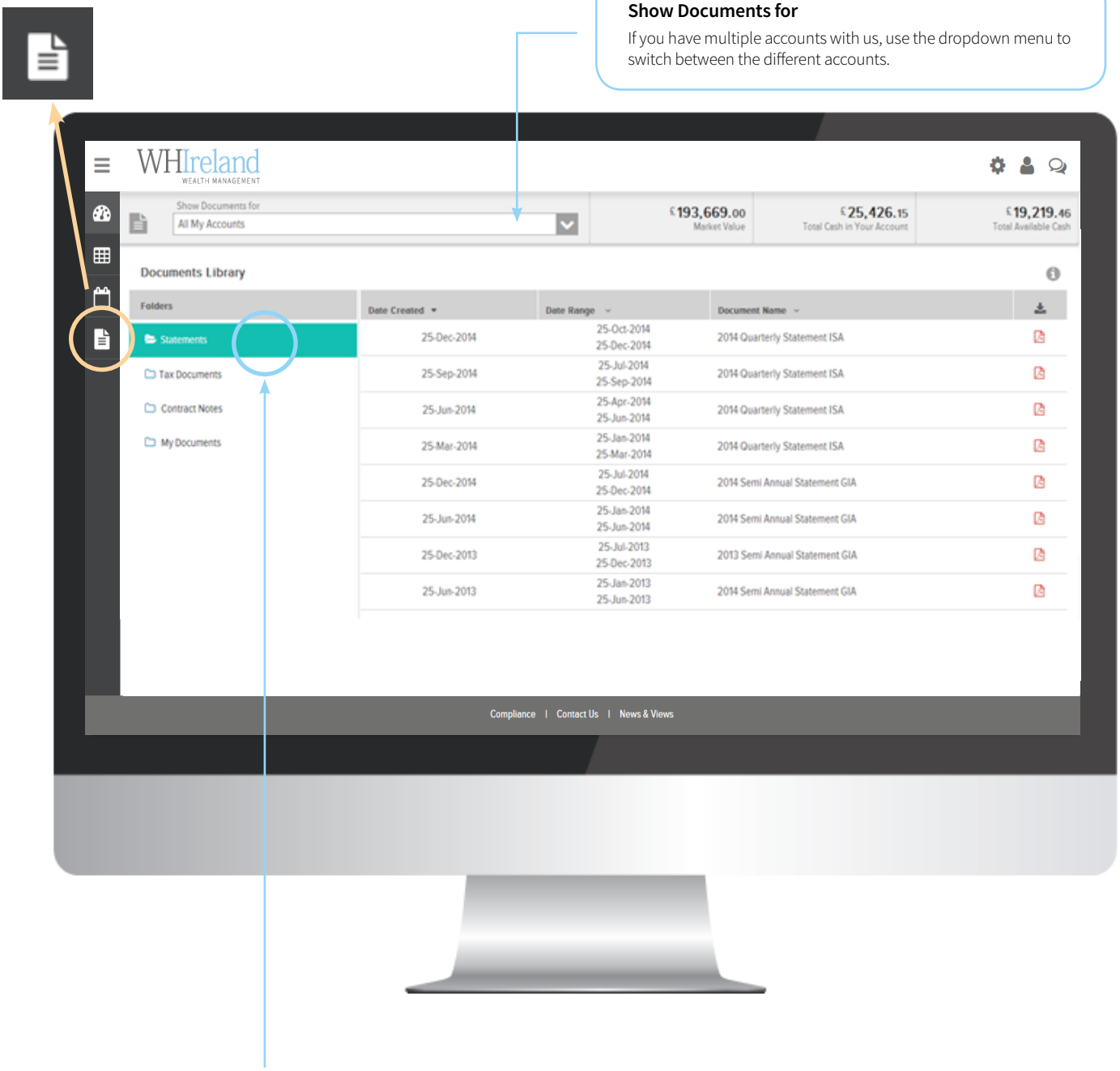
DOCUMENTS

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.

Show Documents for

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



Documents

Switch between the various categories of document available.

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;

Windows 10	EDGE, Internet Explorer 11
Windows 10	Google Chrome
Windows 10	Mozilla Firefox
Windows 8	Internet Explorer 11
Windows 8	Google Chrome
Windows 8	Mozilla Firefox
Windows 7	Internet Explorer 11
Windows 7	Google Chrome
Windows 7	Mozilla Firefox
Mac OS X	Apple Safari

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

GIA	General Investment Account
ISA	Individual Savings Account
PAS	Portfolio Aggregated Service (relating to assets not held by SEI)
TWP	Tax Wrapped Product (eg. SIPP's, Offshore Bonds etc)

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

Account group name: Mr A Example
Base currency: GBP
Investment Manager: IM

Statement of Value and Performance
For the period of
01 May 2017 - 30 September 2017

Summary of Accounts

Account Name	Account Number		Total Value Last Period 30 Apr 2017	Total Value This Period 30 Sep 2017	Estimated Annual Income	Yield %	Account Total Return	Total Return YTD
Mr A Example	0000001	GIA01	558,689.77	569,483.41	19,064.96	3.35	1.68%	6.92%
Mr A Example	0000001PAS	PAS01		10,809.35	643.75	5.96	6.50%	
Mr A Example	4000001	ISA01	157,934.92	166,070.90	4,505.08	2.71	3.51%	9.94%
Total			**716,624.69**	**746,363.66**	**24,213.79**	**3.24**	**2.09%**	**7.59%**

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.

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PORTFOLIO SUMMARY

Overview of the movements within your portfolio

Account group name: Mr A Example
Base currency: GBP

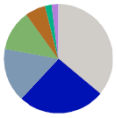
Portfolio Summary
For the period of
01 May 2017 - 30 September 2017

Portfolio Movements

	This Period	Last Period
Opening Market Value	716,624.69	716,620.24
Cash Additions	1,470.31	0.00
Withdrawals and fees	-7,834.72	0.00
Cash & Security Transfers	0.00	0.00
Income	7,551.66	0.00
Change in Market Value	28,551.72	4.45
Closing Market Value	**746,363.66**	**716,624.69**

Asset Allocation as at 30 Sep 2017

	Market Value	Allocation
UK Equity	270,954.61	36%
Global Equity	194,038.50	26%
Alternatives	119,673.68	16%
Fixed Interest	88,160.85	12%
Cash	43,795.35	6%
European Equity	18,444.84	2%
Japan Equity	11,295.83	2%
Total	**746,363.66**	**100%**

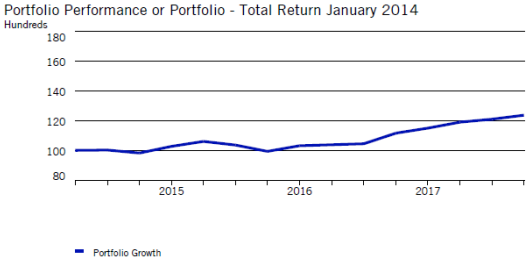


Overview of the asset allocation within your portfolio(s), market value and percentage allocation

Largest Holding

Asset Name	Market Value	% of Value
Scottish Mortgage Inv Trust ORD	56,820.47	7.62
Trojan Investment Funds - Trojan Income Fund	56,802.56	7.61
Pound Sterling	43,795.35	5.87
Intermed Cap Grp Ord Gbp0.2625	38,937.60	5.22
Artemis Global Income Fund	36,271.61	4.86
Henderson Investment Funds OEIC - Global Equity	35,432.65	4.75
Aberdeen UK ICVC - Aberdeen World Equity Income Fund	33,216.36	4.45
Mellon Investments Funds ICVC - Newton Global	32,297.41	4.33
iShares Physical Gold ETC	27,972.21	3.75
Mellon Investments Funds ICVC - Newton Real Return	23,947.99	3.21

Portfolio Performance or Portfolio - Total Return January 2014



Cumulative performance of your portfolio(s)

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

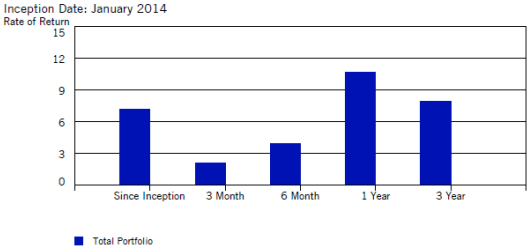
Change in Market Value includes any assets not held by SEI (PAS) added during the period

PERFORMANCE

Account group name: Mr A Example
Base currency: GBP

Portfolio Summary
For the period of
01 May 2017 - 30 September 2017

Performance Summary
Inception Date: 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

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PERFORMANCE

The benchmarks which your portfolio(s) are measured against

Annualised returns

Account group name: Mr A Example
Base currency: GBP

Performance
For the period of
01 May 2017 - 30 September 2017

	Since Inception Date	3 Month	6 Month	1 Year	3 Years
Total Return for the Group	7.14%	2.09%	3.96%	10.72%	7.90%
0000001 Mr A Example					
Inception Date: January 2014					
Total Portfolio	6.84%	1.68%	3.45%	9.67%	7.59%
Benchmark Returns					
MSCI WMA Private Investor Balanced Index Total Return (GBP)		1.45%	2.05%	8.81%	9.26%
MSCI WMA Private Investor Balanced Index Capital Return (GBP)		0.82%	0.62%	6.03%	6.47%
ARC Sterling Steady Growth PCI		1.29%	2.75%	8.89%	7.45%
4000001 Mr A Example					
Inception Date: January 2014	8.40%	3.51%	5.63%	14.82%	9.09%
Total Portfolio					
Benchmark Returns					
MSCI WMA Private Investor Balanced Index Total Return (GBP)		1.45%	2.05%	8.81%	9.26%
MSCI WMA Private Investor Balanced Index Capital Return (GBP)		0.82%	0.62%	6.03%	6.47%
ARC Sterling Steady Growth PCI		1.29%	2.75%	8.89%	7.45%

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MARKET COMMENTARY

Account group name: Mr A Example
Base currency: GBP

Market Commentary
For the period of
01 May 2017 - 30 September 2017

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 signalled an easing of stimulus measures and guided 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 hinted that it would start to taper its own bond buying programme and the Bank of England adopted 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 emboldened 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 oil & gas shares higher. Healthcare and media both underperformed, partly due to strength in sterling against the US dollar, which served to reduce the level of overseas earnings. Utilities 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 1.1% in sterling terms due to a fall in the value of the yen. The MSCI Emerging Markets Index rose 12.9%, 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 9.9% (2.1% in sterling), outperforming the broader S&P 500 which rose 6.6% (-0.9% in sterling). The best 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 outperformed with a gain of 3.6%, ahead of the Strategic and Corporate sectors which made small gains. Both Gilts and Index Linked Gilts were modestly lower as investors took profits in the belief that interest rates would rise soon.

Alternatives

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The market commentary schedule provides insight into the investment period

PORTFOLIO HOLDINGS

Description

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

Book Cost

Local Currency Value

Portfolio Currency Value

Estimated Income & Yield (%)

Account group name: Mr A Example
Base currency: GBP

Portfolio Holdings
As of 30 September 2017

		Quantity/ notional	Investment Cost	Price (Local CCY)	Market Value/ Accrued Income (Local CCY)	Market Value/ Accrued Income	Est. annual income/ Yield %	% of value
UK Equity								
Jupiter Primadona Ord Gbp0.05	GIA01	3,500	3,429.81	3.2750	GBP 11,462.50	11,462.50	77.00 0.67	1.54
Merchants Trust PLC/The	GIA01	4,000	16,569.98	4.8600	GBP 19,440.00	19,440.00	972.00 5.00	2.60
Old Mutual Investment Funds Series I - UK Smaller Companies Fund	GIA01	8,964.329	16,277.00	2.4925	GBP 22,343.59	22,343.59	138.23 0.62	2.99
Schroder Income Maximiser	GIA01	25,456.19	13,124.50	0.5337	GBP 13,585.97 246.77	13,585.97 246.77	990.25 7.29	1.85
Trojan Investment Funds - Trojan Income Fund	GIA01	21,207.737	32,855.93	1.8777	GBP 39,821.77 629.87	39,821.77 629.87	1,539.68 3.87	5.43
Trojan Investment Funds - Trojan Income Fund	ISA01	8,572.361	15,027.32	1.8777	GBP 16,096.32 254.60	16,096.32 254.60	622.35 3.87	2.19
Total UK Equity			**97,284.54**			**122,750.15 1,131.24**	**4,339.51 3.54**	**16.60**
European Equity								
BlackRock Continental European Income Fund	GIA01	11,474.579	15,344.50	1.5980	GBP 18,336.38 108.46	18,336.38 108.46	679.30 3.70	2.47
Total European Equity			**15,344.50**			**18,336.38 108.46**	**679.30 3.70**	**2.47**
Japan Equity								
Schroder Tokyo Fund	ISA01	15,467.38	11,655.40	0.7303	GBP 11,295.83	11,295.83	114.61 1.01	1.51
Total Japan Equity			**11,655.40**			**11,295.83**	**114.61 1.01**	**1.51**

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- 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

STOCK TRANSFERS & CORPORATE EVENTS

Account group name: Mr A Example
Base currency: GBP

Stock Transfers & Corporate Events
For the period of
01 May 2017 - 30 September 2017

Trade/Ex Date	Settlement Date	Transaction Description	Par Value or Quantity	Price in local currency	Local Currency Amount	Base Currency Amount Exchange rate
0000001 Mr A Example						
Corporate Events						
26 Sep 2017	26 Sep 2017	Rights Distribution Gcp Asset Backed Income Fund Eligible Quantity: 28,322 Rate/Terms: 1.0 for 2.0	14,161		GBP 0.00	0.00
Total Corporate Events						**0.00**

WHIreland
WEALTH MANAGEMENT

A summary of non-cash events within your portfolio

STATEMENT OF ACCOUNT

Account group name: Mr A Example
Base currency: GBP

Statement of Account
For the period of
01 May 2017 - 30 September 2017

Mr A Example - Capital 0000001 GBP

Value Date	Transaction Description	Debit	Credit	Balance
01 May 2017	Opening Balance			35,093.24
29 Jun 2017	Buy - Cash Settlement iShares Physical Gold ETC 1,485.0000 Units FX Rate 1.275054 USD/GBP	28,733.49		
29 Jun 2017	Sell - Cash Settlement Santander UK PLC 10.375% -17,700.0000 Shares		30,956.50	
17 Jul 2017	Periodic Fee 28-Apr-2017 - 30-Jun-2017 Account Number: 0000403 Average Daily Market Value: GBP 568,907. Management Charge GBP -1,000.28 UK VAT 20% GBP -200.06			
31 Jul 2017	Cash Dividend - Equalisation BlackRock Continental European Income Fu 11,474.58 Units			
31 Jul 2017	Cash Dividend - Equalisation Henderson Investment Funds OEIC - Global 27,214.02 Units			
31 Jul 2017	Cash Dividend - Equalisation Schroder Income Maximiser 25,456.19 Units			
07 Aug 2017	Cash Dividend - Equalisation Legal & General Dynamic Bond Trust 20,249.22 Units			

Account group name: Mr A Example
Base currency: GBP

Statement of Account
For the period of
01 May 2017 - 30 September 2017

Mr A Example - Income 0000001 GBP

Value Date	Transaction Description	Debit	Credit	Balance
01 May 2017	Opening Balance			0.00
10 May 2017	Cash Receipt Funds received from WH Ireland		220.35	
17 May 2017	Cash Receipt Funds received from WH Ireland		66.08	
19 May 2017	Cash Receipt Funds received from WH Ireland		244.00	
01 Jun 2017	Cash Receipt Funds received from WH Ireland		332.28	
05 Jun 2017	Cash Disbursement	530.43		
07 Jun 2017	Cash Dividend Unilever PLC 125.00 Shares		37.76	
09 Jun 2017	Cash Dividend Carillion PLC 5,000.00 Shares		632.50	
05 Jul 2017	Cash Disbursement	1,002.54		
07 Jul 2017	Cash Dividend Debenhams PLC 12,500.00 Shares		128.13	
14 Jul 2017	Cash Dividend Marks & Spencer Group PLC 1,525.00 Shares		181.48	
31 Jul 2017	Cash Dividend BlackRock Continental European Income Fund 11,474.58 Units		258.08	

WHIreland
WEALTH MANAGEMENT

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

Contract Note Summary
For the period of
01 May 2017 - 30 September 2017

Trade Date/ Trade Time/ Settlement Date:	Transaction Description	Par Value or Quantity	Price/ Consideration/ Accrued Interest	Commissions and Charges	Amount (local)/ Amount (settled)/ Exchange Rate
0000001 Mr A Example					
17 Aug 2017 01:12 PM 21 Aug 2017	Buy - Market Order Ladbrokes Group Finance PLC 5.125% 16/09/2022 SEDOL BMQX4Y8 Traded through Peel Hunt LLP on London Stock Exchange(XLON) Dealt as Agent - Discretionary Service Transaction reference 125737263	14,200	105.9130 GBP 15,039.65 -312.46	Commission: GBP 45.12	GBP -15,397.23
17 Aug 2017 01:13 PM 21 Aug 2017	Buy - Market Order Places for People Finance PLC 4.25% 15/12/2023 SEDOL BD8N670 Traded through GEMM & Fixed Interest Market Making- 803 on London Stock Exchange(XLON) Dealt as Agent - Discretionary Service Transaction reference 125737285	3,000	104.0400 GBP 3,121.20 -23.38	Commission: GBP 9.36	GBP -3,153.94
17 Aug 2017 01:12 PM 21 Aug 2017	Buy - Market Order Tesco Personal Finance PLC 5% 21/11/2020 SEDOL B80ZGY6 Traded through Peel Hunt LLP on London Stock Exchange(XLON) Dealt as Agent - Discretionary Service Transaction reference 125737286	14,200	106.6290 GBP 15,141.32 -177.50	Commission: GBP 45.42	GBP -15,364.24
17 Aug 2017 01:13 PM 21 Aug 2017	Buy - Market Order London Stock Exchange Group PLC 4.75% 02/11/2021 SEDOL B5W4F10 Traded through Peel Hunt LLP on London Stock Exchange(XLON) Dealt as Agent - Discretionary Service Transaction reference 125737287	13,400	112.9590 GBP 15,136.51 -191.99	Commission: GBP 45.41	GBP -15,373.91

WHIreland
WEALTH MANAGEMENT

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

DISCLOSURES

Account group name: Mr A Example
Base currency: GBP

Disclosures
For the period of
01 May 2017 - 30 September 2017

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 all or part of your portfolio, the realisation 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

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

USD 1.34165

Total of commission, Dilution Levy, Fees, PTM Levy and Stamp Duty paid during the reporting period GBP 1,876.46.

WHIreland
WEALTH MANAGEMENT

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

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