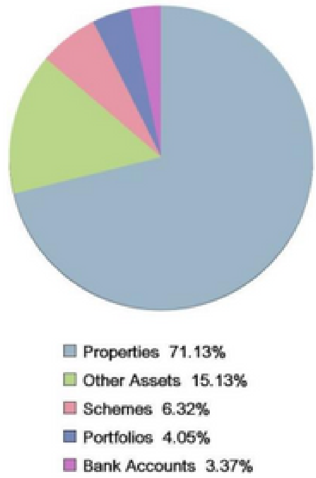
Overview (Page 1 of 3)

Assets		Value(USD)		Gain/Loss(USD)	Allocation %
Properties		1,504,397		147,592.94	71.13
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		
The Torch Tower		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		
Portfolios		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				
Schemes		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				
Other Assets		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		
Bank Accounts		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		
TOTALS		2,115,046		276,982.92	100.00

Asset Allocation

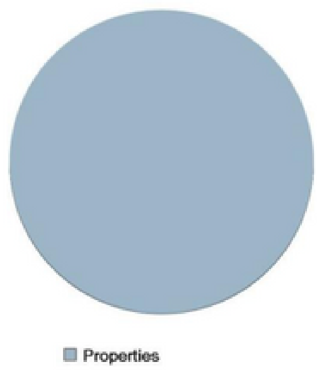


Overview (Page 2 of 3)

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 %
Properties	319,107	100.00
The Place	(319,107)	
The Torch Tower	-	
TOTALS Liabilities	**319,107**	
NET ASSET VALUE	**1,795,939**	

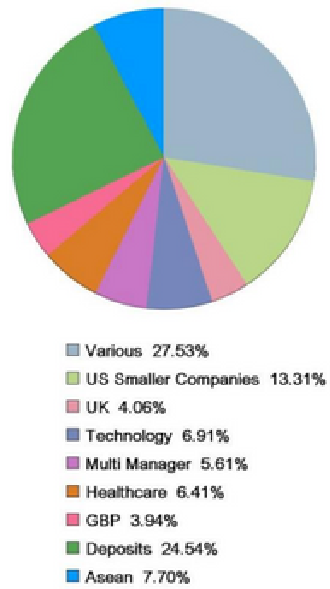
Liabilities



Overview (Page 3 of 3)

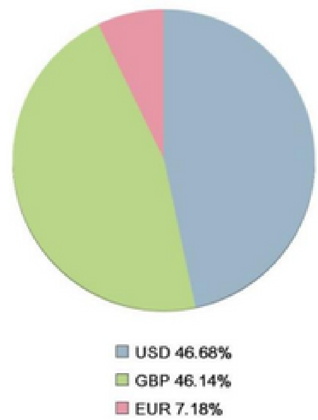
Asset Allocation by Sector	Value(USD)	Allocation %
Asean	22,379	7.70
Deposits	71,330	24.54
GBP	11,439	3.94
Healthcare	18,624	6.41
Multi Manager	16,310	5.61
Technology	20,071	6.91
UK	11,801	4.06
US Smaller Companies	38,679	13.31
Various	80,016	27.53
Total Assets	**290,649**	

Sector Allocation



Asset Allocation by Currency	FX Rate(USD)	Value	Value(USD)	Allocation %	Holding Count
EUR	1.0915	19,113	20,862	7.18	2
GBP	1.2514	107,167	134,109	46.14	6
USD	1.0000	135,678	135,678	46.68	11
Total Assets			**290,649**		

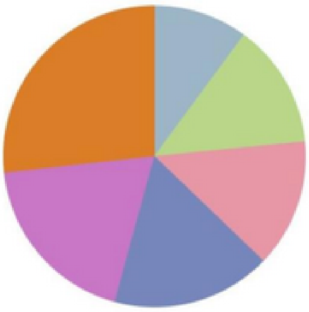
Currency Allocation



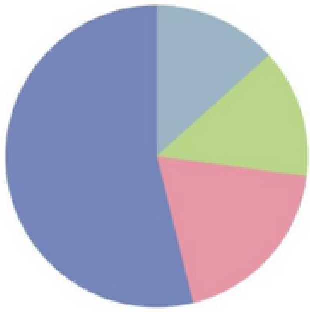
Portfolios (Page 1 of 4)

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				

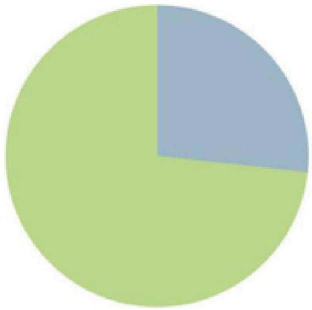
Asset Allocation



Sector Allocation



Currency Allocation



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

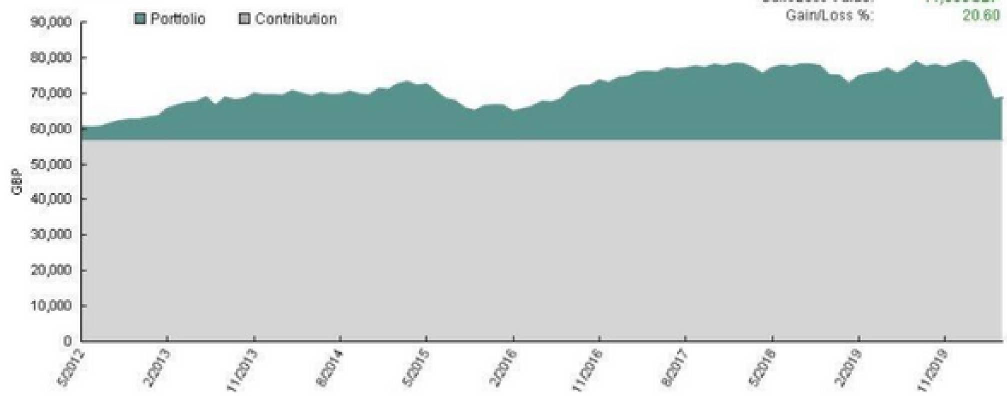
Portfolios (Page 2 of 4)

	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

Friends Provident International
FPI Zenith
NAVLTD1

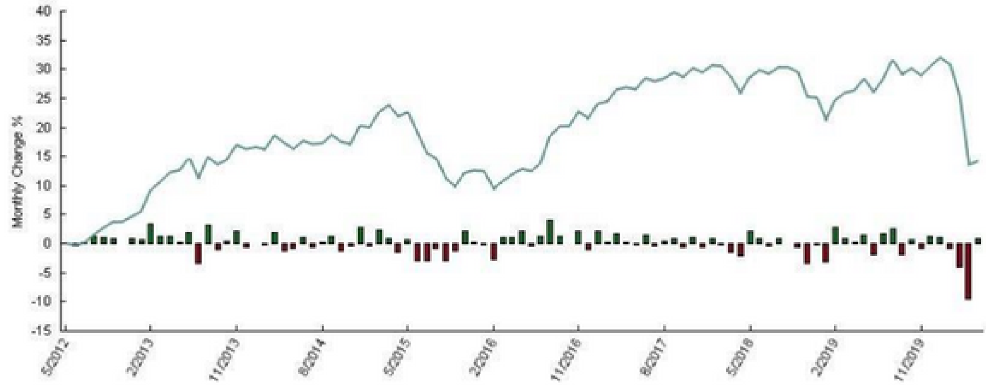
Current Value:	68,487 GBP
Total Contribution:	56,791 GBP
Total Withdrawal:	0 GBP
Gain/Loss Value:	11,696GBP
Gain/Loss %:	20.60



Portfolio Volatility

Friends Provident International
FPI Zenith
NAVLTD1

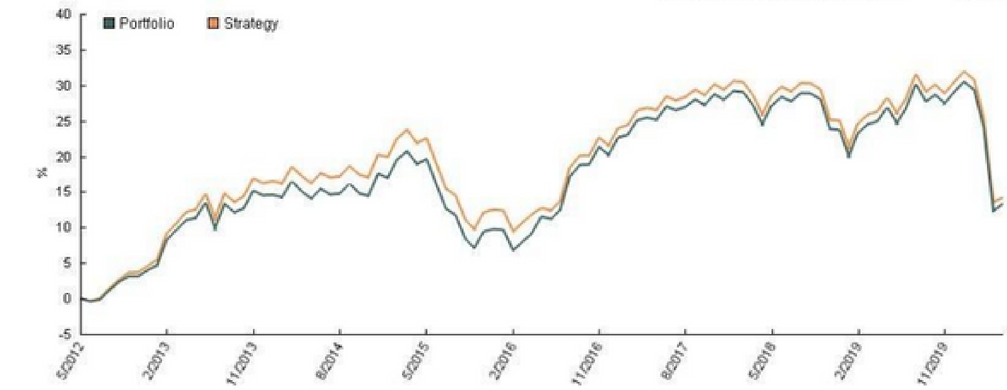
Average Monthly Return % :	0.13
Maximum Drawdown % :	13.97



Performance

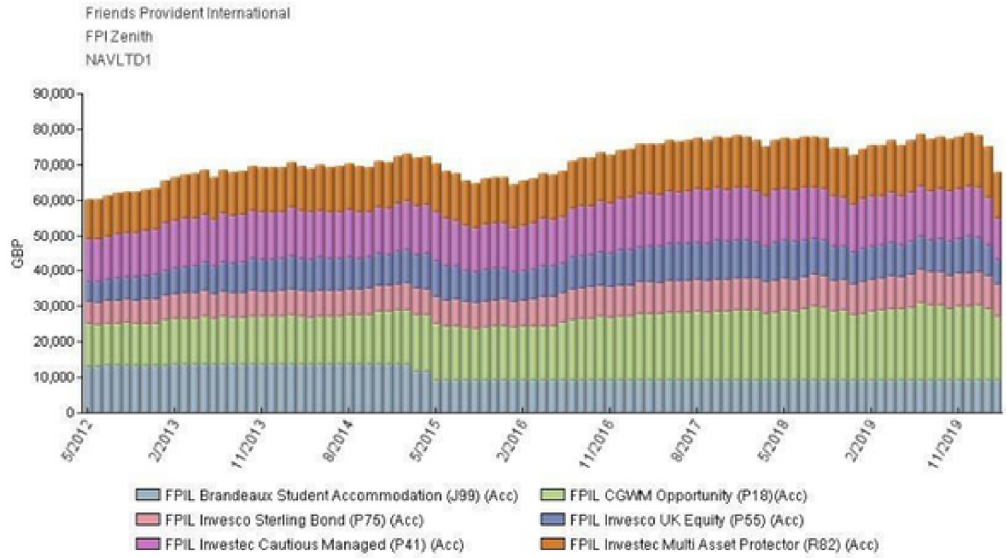
Friends Provident International
FPI Zenith
NAVLTD1

Portfolio Annualised Performance:	1.56%
Strategy Annualised Performance:	1.66%
Annualised Effective Rate of Return:	1.56%



Portfolios (Page 4 of 4)

Weighting

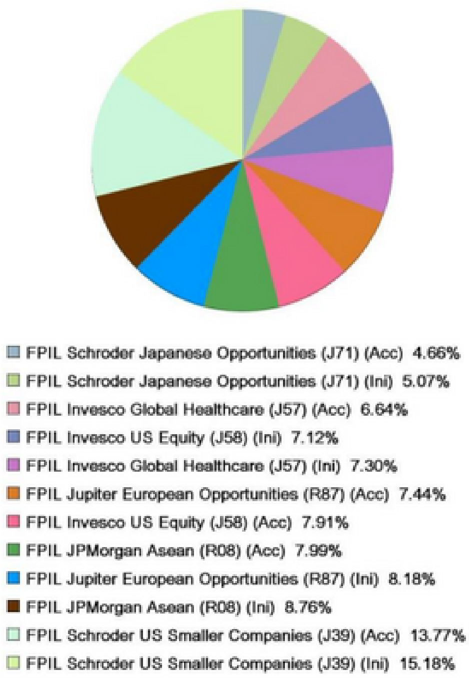


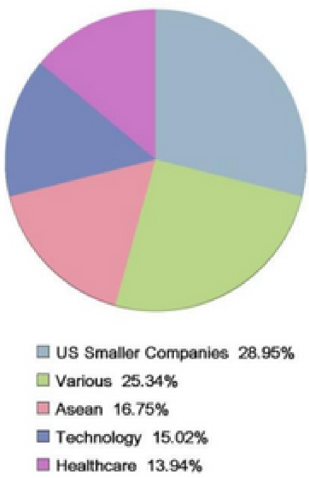
Date: 14/4/2020

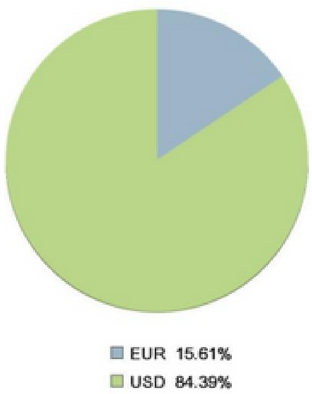
Schemes (Page 1 of 4)

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				

Asset Allocation	Sector Allocation	Currency Allocation







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)

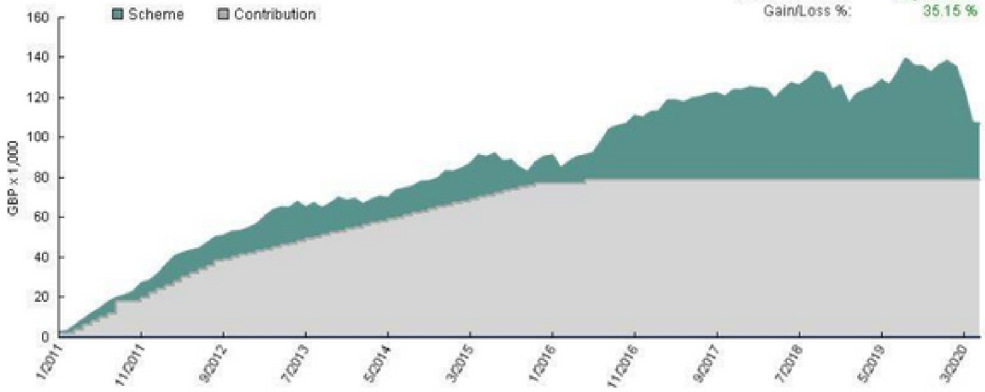
	Price	Units	Value	Value GBP	Weighting Actual %
FPIL Invesco US Equity (J58) (Acc)	USD 1.5090 (08/04/2020)	7,000.0000	10,563	8,441	7.91
FPIL JPMorgan Asean (R08) (Ini)	USD 0.9780 (08/04/2020)	11,968.5800	11,705	9,354	8.76
FPIL JPMorgan Asean (R08) (Acc)	USD 0.9780 (08/04/2020)	10,913.5500	10,673	8,529	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	

Schemes (Page 3 of 4)

Scheme Value

Friends Provident International	
FPI Premier - Capital Redemption	
NAVLTD2	

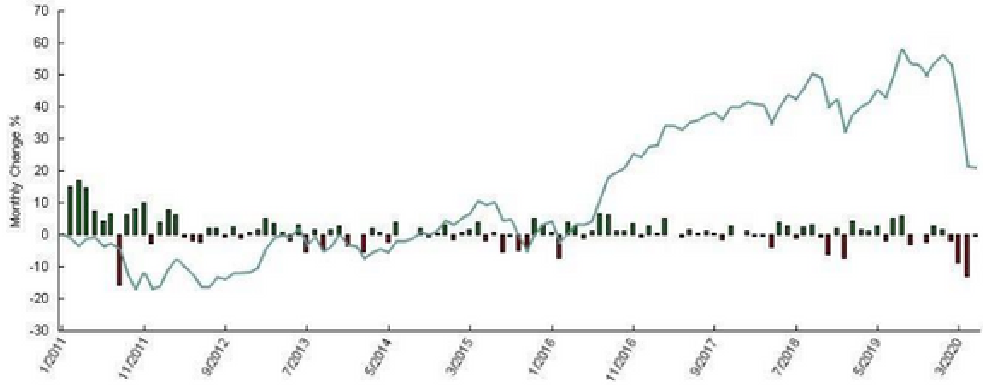
Current Value:	106,772 GBP
Total Contribution:	79,000 GBP
Total Withdrawal:	0 GBP
Gain/Loss Value:	27,772 GBP
Gain/Loss %:	35.15 %



Scheme Volatility

Friends Provident International
FPI Premier - Capital Redemption
NAVLTD2

Average Monthly Return% :	0.17
Maximum Drawdown% :	23.58



Scheme Performance

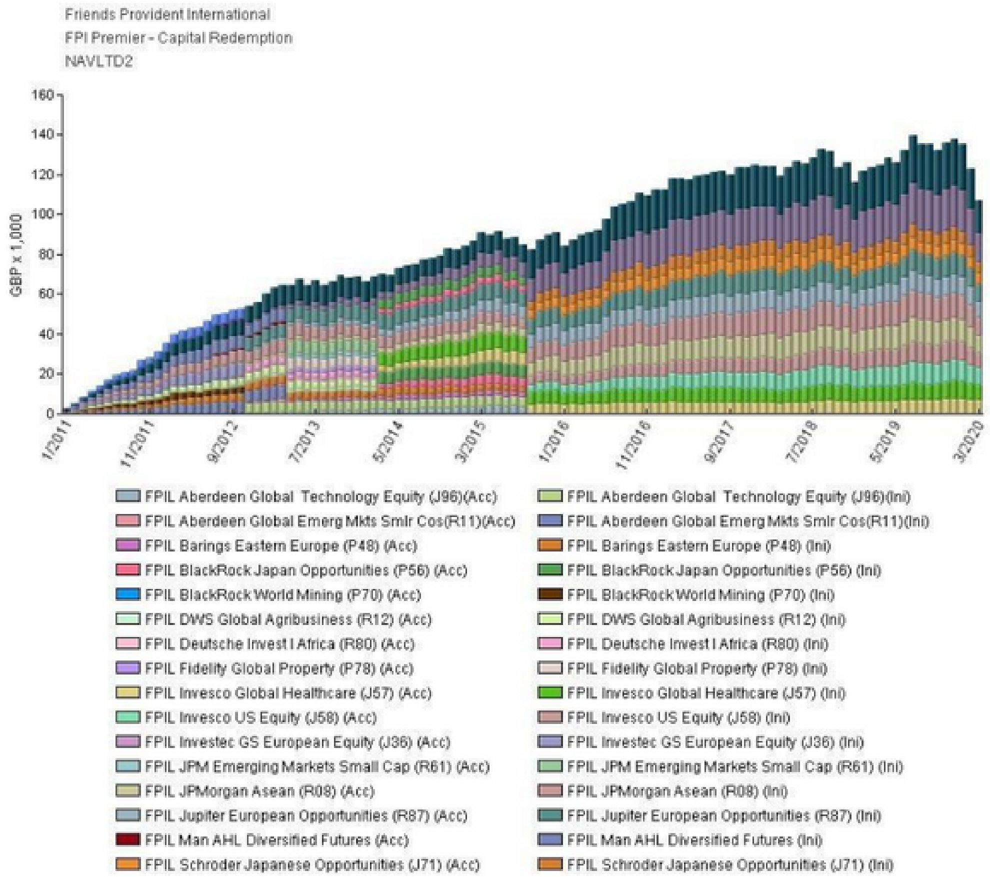
Friends Provident International
FPI Premier - Capital Redemption
NAVLTD2

Scheme Annualised Performance:	11.06%
Strategy Annualised Performance:	2.03%
Benchmark Annualised Performance:	0.00%
Annualised Effective Rate of Return:	3.98%
Benchmark Annualised Effective Rate of Return:	0.00%

Date: 14/4/2020

Schemes (Page 4 of 4)

Scheme Weighting



Insurance

Company Product Name	Policy Number	Currency	Classificatio	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