

OpenAIR

Investment Monitoring System

Valuation

Valuation Summary

Income History

Income Received

Outstanding Income

Tax Recovered

Outstanding Tax

Recoverable

Trade History

Trade Listing

Outstanding Trades

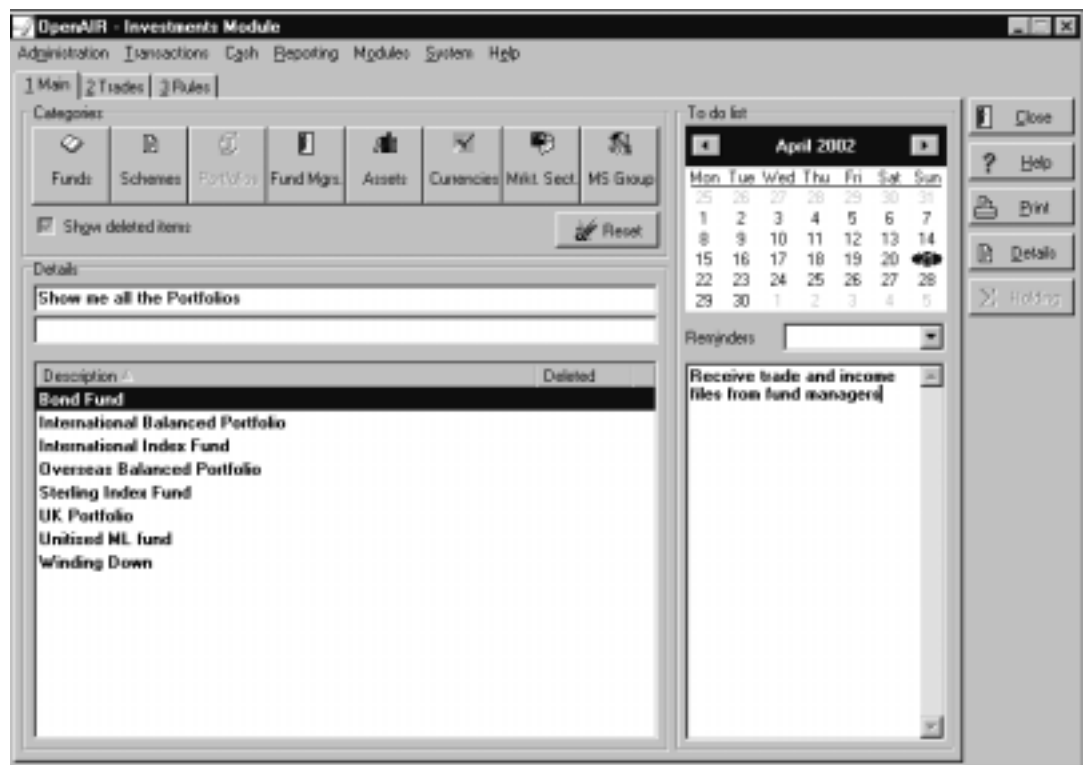
Book Cost

Reconciliation

Cash Statement

Forex Comparison

OpenAIR Investments Reports



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Euraplan Limited
Suite 219, 2nd Floor
St Magnus House
3 Lower Thames Street
London, EC3R 6HD
Tel: 020-3146-8773
Email: sales@euraplan.co.uk
Web: www.euraplan.co.uk

Table of Contents

Book Cost Reconciliation	3
Trade Listing.....	4
Trade History	9
Outstanding Trades	10
Income Received Statement.....	10
Outstanding Income Report by Pay Date	12
Outstanding Tax Recoverable Statement.....	14
Cash Statement - Summary	16
Cash Statement - Detailed	17
Portfolio Valuation.....	23
Portfolio Cash Account Detail.....	23
Manual Trade Details.....	25
VAT Report - Accrued Interest and Charges on Trades	26
Transactions Costs (SORP)	29
SORP FRS102 – Reconciliation of Investments (via OpenAIR Accounts module).....	37
SORP FRS102 – Fund Account (via OpenAIR Accounts module)	38
SORP FRS102 – Net Assets Statement (via OpenAIR Accounts module).....	40

Book Cost Reconciliation

Scheme	Example Pension Scheme.	From Date	n/a
Currency	Sterling	To Date	n/a
Starting Book Cost			0.00
Purchases			8,535,160.49
Sales (Net Value)			7,298,836.45
Corporate Actions - -ve Bk Cost Adj.			-412,620.21
Corporate Actions - +ve Bk Cost Adj.			1,074,219.59
Corporate Actions - Take On			153,730,977.66
<u>Market Profit & Loss</u>			
Realised		-209,670.04	
Unrealised		0.00	-209,670.04
<u>Currency Profit & Loss</u>			
Realised		-184,683.66	
Unrealised		2,959.34	-181,724.32
Ending Book Cost			155,237,506.72

OpenAIR Investments – Example reports

Trade Listing

	Scheme Currency	Example Pension Scheme. Sterling				From Date To Date	01/01/2017 31/01/2017			
Description		Nominal	Price	Charges	Net Value <i>Accrued Interest</i>	Market Profit/Loss	Currency Profit/Loss	Trade Date	Settlement Date	Unsettled Flag
Purchases										
UK PUBLIC FIXED INTEREST										
TREASURY 5% STK 07/03/2012 GBP1		1,600,000.000	104.260000	0.00	1,668,160.00 28,729.28		0.00	09/01/2017	15/01/2017	
O/S PUBLIC FIXED INTEREST										
CANADA(GOVT OF) 4% INDX-LKD BD		1,368,000.000	51.582614	0.00	705,650.16 3,902.03		0.00	23/01/2017	28/01/2017	
FRANCE(GOVT OF) 3.15% OATEI 25/7/32		1,044,000.000	69.781110	0.00	728,514.79 9,875.17		0.00	06/01/2017	09/01/2017	
FRANCE(GOVT OF) 3.15% OATEI 25/7/32		1,814,000.000	74.210677	0.00	1,346,181.68 19,486.44		0.00	23/01/2017	28/01/2017	
UK EQUITIES										
BAA PLC ORD £1		17,700.000	4.944808	526.57	88,049.67		0.00	16/01/2017	21/01/2017	
BP ORD USD0.25		21,000.000	3.764946	554.45	79,618.32		0.00	29/01/2017	03/02/2017	Y
BP ORD USD0.25		16,000.000	3.749000	420.89	60,404.89		0.00	31/01/2017	05/02/2017	Y
DAVIS SERVICE GRP ORD GBP0.25		18,000.000	3.000000	379.54	54,379.54		0.00	17/01/2017	22/01/2017	
DAVIS SERVICE GRP ORD GBP0.25		10,000.000	2.970000	209.20	29,909.20		0.00	17/01/2017	22/01/2017	
HANSON ORD GBP2		32,000.000	2.906452	559.51	93,565.97		0.00	15/01/2017	20/01/2017	
HILL(WILLIAM) ORD GBP0.10		56,000.000	2.156726	726.27	121,502.93		0.00	17/01/2017	22/01/2017	
SAFEWAY 0.25P		98,400.000	2.718920	1,607.59	269,149.32		0.00	09/01/2017	14/01/2017	
SERCO GROUP ORD GBP0.02		55,000.000	1.511250	583.66	83,702.41		0.00	17/01/2017	22/01/2017	
SERCO GROUP ORD GBP0.02		34,000.000	1.470000	351.36	50,331.36		0.00	17/01/2017	22/01/2017	
SERCO GROUP ORD GBP0.02		261,000.000	1.455000	2,663.08	382,418.08		0.00	23/01/2017	28/01/2017	
TAYLOR WOODROW ORD GBP0.25		171,000.000	1.701531	1,748.22	292,710.02		0.00	17/01/2017	22/01/2017	
UTD BUSINESS MEDIA ORD GBP0.25		21,000.000	3.002875	379.68	63,440.06		0.00	10/01/2017	15/01/2017	
UTD BUSINESS MEDIA ORD GBP0.25		35,000.000	3.013538	634.37	106,108.20		0.00	17/01/2017	22/01/2017	
VODAFONE GROUP PLC ORD USD.10		146,000.000	1.086700	1,113.20	159,771.40		0.00	30/01/2017	04/02/2017	Y
OVERSEAS EQUITIES										
AIR LIQUIDE(L) EUR11		3,460.000	81.540065	564.26	282,692.88		0.00	08/01/2017	13/01/2017	
ALLSTATE CORP.COM STK USD0.01		16,200.000	21.264282	688.96	345,170.33		-733.88	30/01/2017	04/02/2017	Y
CHINA MOBILE (HK) HKD0.10		81,000.000	1.538695	451.22	125,085.53		0.00	23/01/2017	27/01/2017	

Trade Listing

	Scheme	Example Pension Scheme.				From Date	01/01/2017			
	Currency	Sterling				To Date	31/01/2017			
Description		Nominal	Price	Charges	Net Value	Market Profit/Loss	Currency Profit/Loss	Trade Date	Settlement Date	Unsettled Flag
					<i>Accrued Interest</i>					
FRANCE TELECOM EUR4		14,600.000	14.927900	435.89	218,383.23		2,601.33	29/01/2017	03/02/2017	Y
LAFARGE FRF25		9,300.000	46.243147	860.12	430,921.39		0.00	15/01/2017	20/01/2017	
NOKIA (AB) OY EUR0.06		30,100.000	9.336728	562.07	281,597.59		0.00	17/01/2017	22/01/2017	
NOKIA (AB) OY EUR0.06		8,300.000	9.223126	153.10	76,705.05		0.00	20/01/2017	23/01/2017	
TELEKOM AUSTRIA(TA NPV(BR)		22,000.000	6.607083	290.71	145,646.54		0.00	17/01/2017	22/01/2017	
TELEKOM AUSTRIA(TA NPV(BR)		7,100.000	6.625817	94.09	47,137.39		0.00	24/01/2017	29/01/2017	
TELEKOM AUSTRIA(TA NPV(BR)		16,600.000	6.512670	216.22	108,326.54		1,091.89	30/01/2017	04/02/2017	Y
FORWARD CURRENCY										
CHFGBP		5,401.000	0.451440	0.00	2,438.23		-9.31	16/01/2017	20/01/2017	
CHFGBP		2,024.000	0.451443	0.00	913.72		-3.49	16/01/2017	20/01/2017	
CHFGBP		4,862.000	0.451440	0.00	2,194.90		-8.37	16/01/2017	20/01/2017	
EURGBP		124,056.770	0.649552	0.00	80,581.28		-105.65	07/01/2017	09/01/2017	
EURGBP		277,625.000	0.652391	0.00	181,119.99		-524.93	09/01/2017	10/01/2017	
EURGBP		65.230	0.661965	0.00	43.18		0.00	21/01/2017	21/01/2017	
EURGBP		860,276.700	0.659665	0.00	567,494.71		-228.25	28/01/2017	30/01/2017	
GBPCAD		707,668.900	1.000000	0.00	707,668.90		0.00	24/01/2017	28/01/2017	
GBPEUR		284,739.820	1.000000	0.00	284,739.82		0.00	09/01/2017	13/01/2017	
GBPEUR		431,831.500	1.000000	0.00	431,831.50		0.00	16/01/2017	17/01/2017	
GBPEUR		430,641.680	1.000000	0.00	430,641.68		0.00	20/01/2017	22/01/2017	
GBPEUR		77,113.180	1.000000	0.00	77,113.18		0.00	21/01/2017	23/01/2017	
GBPEUR		1,359,841.820	1.000000	0.00	1,359,841.82		0.00	24/01/2017	28/01/2017	
GBPEUR		47,238.370	1.000000	0.00	47,238.37		0.00	27/01/2017	29/01/2017	
GBPEUR		218,623.140	1.000000	0.00	218,623.14		0.00	30/01/2017	03/02/2017	Y
GBPEUR		108,710.940	1.000000	0.00	108,710.94		0.00	31/01/2017	04/02/2017	Y
GBPHKD		124,611.250	1.000000	0.00	124,611.25		0.00	23/01/2017	27/01/2017	
GBPUSD		89,744.640	1.000000	0.00	89,744.64		0.00	02/01/2017	06/01/2017	
GBPUSD		2.920	1.000000	0.00	2.92		0.00	09/01/2017	10/01/2017	
USDGBP		390,957.140	0.622900	0.00	243,527.21		90.15	13/01/2017	14/01/2017	
USDGBP		2,021,963.430	0.621230	0.00	1,256,104.32		2,901.55	14/01/2017	15/01/2017	
USDGBP		2,064,584.130	0.612430	0.00	1,264,413.24		-5,520.48	27/01/2017	28/01/2017	
USDGBP		511,439.110	0.609850	0.00	311,901.14		447.16	28/01/2017	29/01/2017	

Trade Listing

Description	Scheme	Example Pension Scheme.			From Date	01/01/2017			Settlement Date	Unsettled Flag	
	Currency	Sterling	Nominal	Price	To Date	31/01/2017	Market Profit/Loss	Currency Profit/Loss			
Total					16,774.23		16,236,734.55	0.00	-2.28		
							61,992.92				
Sales											
UK PUBLIC FIXED INTEREST											
TREASURY 6% STK 2028			350,000.000	122.460000	0.00	428,610.00	0.00	0.00	09/01/2017	15/01/2017	
						2,250.00					
TREASURY 6% STK 2028			560,000.000	124.080000	0.00	694,848.00	0.00	0.00	23/01/2017	28/01/2017	
						4,800.00					
O/S PUBLIC FIXED INTEREST											
GERMANY(GOVT OF) 6.25% 01/04/2030 SER1			1,062,000.000	77.064279	0.00	818,422.64	0.00	8,998.54	06/01/2017	09/01/2017	
						590.91					
US TREAS BDS BDS 5.375 DUE 02-15-2031			1,885,000.000	65.665536	0.00	1,237,795.35	0.00	-133,731.48	09/01/2017	15/01/2017	
						26,336.16					
US TREAS BDS BDS 5.375 DUE 02-15-2031			1,883,000.000	66.450964	0.00	1,251,271.65	0.00	0.00	23/01/2017	28/01/2017	
						28,295.64					
UK EQUITIES											
DIAGEO ORD 28 101/108			120,848.000	6.501614	1,572.41	784,134.64	141,791.86	0.00	16/01/2017	21/01/2017	
GEEST ORD 5P			31,000.000	3.880000	241.56	120,038.44	-58,386.13	0.00	15/01/2017	20/01/2017	
GEEST ORD 5P			41,300.000	3.790000	314.05	156,212.95	-81,494.63	0.00	16/01/2017	21/01/2017	
ICAP PLC ORD GBP0.50			7,000.000	10.000000	141.00	69,859.00	29,388.47	0.00	07/01/2017	10/01/2017	
MICHAEL PAGE INTL ORD GBP0.01			162,944.000	1.073448	175.91	174,736.00	-110,416.00	0.00	10/01/2017	15/01/2017	
MICHAEL PAGE INTL ORD GBP0.01			94,056.000	1.074026	203.04	100,815.55	-63,782.45	0.00	14/01/2017	17/01/2017	
RANK GROUP PLC ORD 10P			100,000.000	2.485000	249.50	248,250.50	-27,423.99	0.00	24/01/2017	29/01/2017	
OVERSEAS EQUITIES											
BELLSOUTH CORP COM STK			14,200.000	17.248142	497.22	244,426.40	-120,798.15	-42,603.13	09/01/2017	14/01/2017	
ELI LILLY & CO COM			8,200.000	38.510960	641.09	315,148.78	-56,747.36	-55,126.56	24/01/2017	29/01/2017	
TELECOM ITALIA SPA EUR0.55			129,100.000	4.427411	1,143.16	570,435.55	102,931.98	37,778.97	27/01/2017	30/01/2017	
FORWARD CURRENCY											
CADGBP			1,755,018.880	0.401962	0.00	705,451.71		-2,217.19	24/01/2017	28/01/2017	
EURGBP			435,515.180	0.654945	0.00	285,238.52		498.70	09/01/2017	13/01/2017	
EURGBP			655,014.640	0.658365	0.00	431,238.40		-593.10	16/01/2017	17/01/2017	

Trade Listing

	Scheme	Example Pension Scheme.				From Date	01/01/2017			
	Currency	Sterling				To Date	31/01/2017			
Description		Nominal	Price	Charges	Net Value	Market Profit/Loss	Currency Profit/Loss	Trade Date	Settlement Date	Unsettled Flag
					<i>Accrued Interest</i>					
EURGBP		648,947.680	0.663538	0.00	430,601.27		-40.41	20/01/2017	22/01/2017	
EURGBP		116,432.400	0.663430	0.00	77,244.79		131.61	21/01/2017	23/01/2017	
EURGBP		2,058,495.040	0.663047	0.00	1,364,878.97		5,037.15	24/01/2017	28/01/2017	
EURGBP		71,109.990	0.660862	0.00	46,993.89		-244.48	27/01/2017	29/01/2017	
EURGBP		334,388.400	0.653083	0.00	218,383.23		-239.91	30/01/2017	03/02/2017	Y
EURGBP		165,869.600	0.655400	0.00	108,710.94		0.00	31/01/2017	04/02/2017	Y
GBPCHF		2,428.920	1.000000	0.00	2,428.92		0.00	16/01/2017	20/01/2017	
GBPCHF		910.230	1.000000	0.00	910.23		0.00	16/01/2017	20/01/2017	
GBPCHF		2,186.530	1.000000	0.00	2,186.53		0.00	16/01/2017	20/01/2017	
GBPEUR		80,475.630	1.000000	0.00	80,475.63		0.00	07/01/2017	09/01/2017	
GBPEUR		180,595.060	1.000000	0.00	180,595.06		0.00	09/01/2017	10/01/2017	
GBPEUR		43.180	1.000000	0.00	43.18		0.00	21/01/2017	21/01/2017	
GBPEUR		567,266.460	1.000000	0.00	567,266.46		0.00	28/01/2017	30/01/2017	
GBPUSD		243,617.360	1.000000	0.00	243,617.36		0.00	13/01/2017	14/01/2017	
GBPUSD		1,259,005.870	1.000000	0.00	1,259,005.87		0.00	14/01/2017	15/01/2017	
GBPUSD		1,258,892.760	1.000000	0.00	1,258,892.76		0.00	27/01/2017	28/01/2017	
GBPUSD		312,348.300	1.000000	0.00	312,348.30		0.00	28/01/2017	29/01/2017	
HKDGBP		1,574,089.340	0.078624	0.00	123,761.13		-850.12	23/01/2017	27/01/2017	
USDGBP		144,255.540	0.623910	0.00	90,002.47		257.83	02/01/2017	06/01/2017	
USDGBP		4.690	0.622601	0.00	2.92		0.00	09/01/2017	10/01/2017	
Total				5,178.94	15,005,283.99	-244,936.40	-182,943.58			
					62,272.71					
Corporate Actions - Book Cost Adj.										
OVERSEAS EQUITIES										
GDR K T & G CORP GDR		92,900.000	4.441552	0.00	412,620.21		0.00	29/01/2017	29/01/2017	
KT&G CORPORATION GDS-REPR 1/2		-92,900.000	4.441552	0.00	-412,620.21		0.00	29/01/2017	29/01/2017	
REORG/PHILIP MORRIS NAME CHG TO		26,200.000	25.251885	0.00	661,599.38		0.00	27/01/2017	27/01/2017	
Total				0.00	661,599.38	0.00	0.00			
Summary										
UK PUBLIC FIXED INTEREST				0.00	1,668,160.00	0.00	0.00			

Trade Listing

	Scheme	Example Pension Scheme.				From Date	01/01/2017			
	Currency	Sterling				To Date	31/01/2017			
Description		Nominal	Price	Charges	Net Value	Market Profit/Loss	Currency Profit/Loss	Trade Date	Settlement Date	Unsettled Flag
					<i>Accrued Interest</i>					
					28,729.28					
O/S PUBLIC FIXED INTEREST				0.00	2,780,346.63	0.00	0.00			
					33,263.64					
UK EQUITIES				12,457.59	1,935,061.37	0.00	0.00			
OVERSEAS EQUITIES				4,316.64	2,061,666.47	0.00	2,959.34			
FORWARD CURRENCY				0.00	7,791,500.08	0.00	-2,961.62			
Purchases				16,774.23	16,236,734.55	0.00	-2.28			
					61,992.92					
UK PUBLIC FIXED INTEREST				0.00	1,123,458.00	0.00	0.00			
					7,050.00					
O/S PUBLIC FIXED INTEREST				0.00	3,307,489.64	0.00	-124,732.94			
					55,222.71					
UK EQUITIES				2,897.47	1,654,047.08	-170,322.87	0.00			
OVERSEAS EQUITIES				2,281.47	1,130,010.73	-74,613.53	-59,950.72			
FORWARD CURRENCY				0.00	7,790,278.54	0.00	1,740.08			
Sales				5,178.94	15,005,283.99	-244,936.40	-182,943.58			
					62,272.71					
OVERSEAS EQUITIES				0.00	661,599.38	0.00	0.00			
Corporate Actions - Book Cost Adj.				0.00	661,599.38	0.00	0.00			

OpenAIR Investments – Example reports

Trade History

		Portfolio	Example Pension Scheme.			From Date	n/a	
		Currency	Sterling			To Date	n/a	
		Asset Name	GEN.MILLS INC. COM STK US\$0.10			Asset Ref	2367026	
Trade Type	Trade	Nominal	Cumulative		Cumulative	Net Value	Market	Currency
			Holding	Book Cost				
+ Book adj.	31/03/2017	54,000.000	54,000.000	1,342,365.48	1,342,365.48	1,342,365.48		0.00
Sale	04/04/2017	5,100.000	48,900.000	126,778.96	1,215,586.52	151,934.79	11,165.58	13,990.25
Sale	04/04/2017	100.000	48,800.000	2,485.86	1,213,100.66	2,982.91	222.73	274.32
Sale	05/04/2017	1,100.000	47,700.000	27,344.48	1,185,756.18	32,036.35	1,802.63	2,889.24
Sale	05/04/2017	2,500.000	45,200.000	62,146.55	1,123,609.63	72,524.37	3,811.38	6,566.44
Sale	05/04/2017	200.000	45,000.000	4,971.72	1,118,637.91	5,927.37	430.34	525.32
Sale	06/04/2017	4,800.000	40,200.000	119,321.38	999,316.53	136,735.87	4,396.59	13,017.90
Sale	06/04/2017	800.000	39,400.000	19,886.90	979,429.63	22,817.47	760.93	2,169.64
Sale	06/04/2017	200.000	39,200.000	4,971.72	974,457.91	5,777.15	263.01	542.42
Sale	09/04/2017	200.000	39,000.000	4,971.72	969,486.19	5,654.33	178.48	504.13
Sale	09/04/2017	3,500.000	35,500.000	87,005.17	882,481.02	99,549.41	3,722.12	8,822.12
Sale	09/04/2017	900.000	34,600.000	22,372.76	860,108.26	25,600.30	959.00	2,268.55
Sale	10/04/2017	4,100.000	30,500.000	101,920.34	758,187.92	114,513.04	3,106.19	9,486.51
Sale	10/04/2017	200.000	30,300.000	4,971.72	753,216.20	5,632.31	197.83	462.77
Sale	11/04/2017	1,800.000	28,500.000	44,745.52	708,470.68	50,056.74	777.68	4,533.54
Sale	12/04/2017	3,400.000	25,100.000	84,519.31	623,951.37	95,844.31	2,440.17	8,884.82
Sale	12/04/2017	100.000	25,000.000	2,485.86	621,465.51	2,803.25	56.07	261.32
Sale	16/04/2017	300.000	24,700.000	7,457.59	614,007.92	8,399.81	194.55	747.67
Sale	16/04/2017	1,100.000	23,600.000	27,344.48	586,663.44	30,755.86	669.91	2,741.47
Sale	16/04/2017	300.000	23,300.000	7,457.59	579,205.85	8,431.36	226.11	747.66
Totals			23,300.000		579,205.85	464,388.48	35,381.30	79,436.09

OpenAIR Investments – Example reports

Outstanding Trades

	Scheme Currency	Example Pension Scheme. Sterling				From Date To Date	n/a n/a		
Description		Nominal	Price	Net Value <i>Accrued Interest</i>	Market Profit/Loss	Currency Profit/Loss	Trade Date	Settlement Date	Overdue By
Purchases									
UK EQUITIES									
BP ORD USD0.25		21,000.000	3.764946	79,618.32		0.00	29/01/2017	03/02/2017	5499
BP ORD USD0.25		16,000.000	3.749000	60,404.89		0.00	31/01/2017	05/02/2017	5497
VODAFONE GROUP PLC ORD USD.10		146,000.000	1.086700	159,771.40		0.00	30/01/2017	04/02/2017	5498
OVERSEAS EQUITIES									
ALLSTATE CORP.COM STK USD0.01		16,200.000	21.264282	345,170.33		-733.88	30/01/2017	04/02/2017	5498
FRANCE TELECOM EUR4		14,600.000	14.927900	218,383.23		2,601.33	29/01/2017	03/02/2017	5499
TELEKOM AUSTRIA(TA NPV(BR)		16,600.000	6.512670	108,326.54		1,091.89	30/01/2017	04/02/2017	5498
FORWARD CURRENCY									
GBPEUR		218,623.140	1.000000	218,623.14		0.00	30/01/2017	03/02/2017	5499
GBPEUR		108,710.940	1.000000	108,710.94		0.00	31/01/2017	04/02/2017	5498
Total				1,299,008.79	0.00	2,959.34			
Sales									
FORWARD CURRENCY									
EURGBP		334,388.400	0.653083	218,383.23		-239.91	30/01/2017	03/02/2017	5499
EURGBP		165,869.600	0.655400	108,710.94		0.00	31/01/2017	04/02/2017	5498
Total				327,094.17	0.00	-239.91			

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Income Received Statement

	Scheme Currency	Example Pension Scheme. Sterling				From Date To Date	01/01/2017 31/01/2017			
Description	Ex Date	Pay Date	Holding	Rate	Withholding Tax	Recoverable Tax	Charges	Net Income	Currency	Partial / Full

OpenAIR Investments – Example reports

										Profit/Loss	
O/S PUBLIC FIXED INTEREST											
GERMANY(GOVT OF) 6.25%	03/01/2017	06/01/2017	4,442,000.000	6.250000	0.00	0.00	0.00	180,426.52	-885.57	Full	
Sub Total					0.00	0.00	0.00	180,426.52	-885.57		
OVERSEAS EQUITIES											
BOMBARDIER INC CLASS'B SUB Full		15/01/2017	31/01/2017	102,300.000	0.045400	271.29	0.00	0.00	1,537.32	-30.81	
PNC FINANCIAL SERVICES	09/01/2017	24/01/2017	19,400.000	0.480000	998.96	0.00	0.00	5,660.79	845.31	Full	
Sub Total					1,270.25	0.00	0.00	7,198.11	814.50		
UK EQUITIES											
SMITH WH ORD GBX55.555555	02/01/2017	31/01/2017	107,000.000	0.144445	1,545.56	0.00	0.00	13,910.00	0.00	Full	
WOLSELEY ORD 25P	02/01/2017	31/01/2017	73,000.000	0.154444	1,127.44	0.00	0.00	10,147.00	0.00	Full	
Sub Total					2,673.00	0.00	0.00	24,057.00	0.00		
UK PRIVATE FIXED INTEREST											
PROCTER & GAMBLE 6.25%	31/01/2017	31/01/2017	150,000.000	6.250000	0.00	0.00	0.00	9,375.00	0.00	Full	
Sub Total					0.00	0.00	0.00	9,375.00	0.00		
UK PUBLIC FIXED INTEREST											
TREASURY 2.5% I L 2016	16/01/2017	26/01/2017	604,000.000	2.698400	0.00	0.00	0.00	16,298.34	0.00	Full	
TREASURY 4.125% I/L STK	13/01/2017	22/01/2017	2,979,000.000	2.689900	0.00	0.00	0.00	80,132.12	0.00	Full	
Sub Total					0.00	0.00	0.00	96,430.46	0.00		
Total					3,943.25	0.00	0.00	317,487.09	-71.07		
Summary											
O/S PUBLIC FIXED INTEREST					0.00	0.00	0.00	180,426.52	-885.57		
OVERSEAS EQUITIES					1,270.25	0.00	0.00	7,198.11	814.50		
UK EQUITIES					2,673.00	0.00	0.00	24,057.00	0.00		
UK PRIVATE FIXED INTEREST					0.00	0.00	0.00	9,375.00	0.00		
UK PUBLIC FIXED INTEREST					0.00	0.00	0.00	96,430.46	0.00		
Total					3,943.25	0.00	0.00	317,487.09	-71.07		

OpenAIR Investments – Example reports

Outstanding Income Report by Pay Date

	Scheme	Example Pension Scheme.			From Date	n/a						
	Currency	Sterling			To Date	n/a						
Description			Pay Date	Holding	Rate	Withholding Tax	Recoverable Tax	Charges	Net Income Received	Currency Profit/Loss	Overdue By (days)	Partial / Full
OVERSEAS EQUITIES												
PHARMACIA CORP COM			01/02/2017	14,500.000	0.135000	178.64	0.00	0.00	1,012.27	0.00	5,501	Full
BELLSOUTH CORP COM STK			03/02/2017	14,200.000	0.200000	259.17	0.00	0.00	1,468.64	0.00	5,499	Full
VERIZON COMMUNICATIONS COM			03/02/2017	24,700.000	0.385000	867.82	0.00	0.00	4,917.61	0.00	5,499	Full
PFIZER INC COM			14/02/2017	26,300.000	0.150000	360.01	0.00	0.00	2,040.06	0.00	5,488	Full
ABBOTT LAB COM			15/02/2017	14,500.000	0.235000	310.96	0.00	0.00	1,762.10	0.00	5,487	Full
CITIGROUP INC COM			28/02/2017	20,100.000	0.200000	366.86	0.00	0.00	2,078.85	0.00	5,474	Full
HCA INC COM			01/03/2017	15,400.000	0.020000	28.11	0.00	0.00	159.27	0.00	5,473	Full
Sub Total						2,371.57	0.00	0.00	13,438.80	0.00		
UK EQUITIES												
AEA TECHNOLOGY ORD GBP0.1222			03/02/2017	43,609.000	0.015556	0.00	0.00	0.00	610.52	0.00	5,499	Full
WORKSPACE GROUP ORD GBP0.10			03/02/2017	41,600.000	0.083333	0.00	0.00	0.00	3,120.00	0.00	5,499	Full
GREAT UNIVERSAL STORES ORD 25P			07/02/2017	118,400.000	0.076667	0.00	0.00	0.00	8,169.61	0.00	5,495	Full
BERKELEY GROUP ORD GBP0.25			14/02/2017	94,400.000	0.053333	0.00	0.00	0.00	4,531.19	0.00	5,488	Full
LONMIN ORD USD1			17/02/2017	28,600.000	0.257300	0.00	0.00	0.00	6,622.90	0.00	5,485	Full
FKI PLC ORD 10P			28/02/2017	42,000.000	0.046667	0.00	0.00	0.00	1,764.00	0.00	5,474	Full
ICAP PLC ORD GBP0.50			28/02/2017	67,900.000	0.077778	0.00	0.00	0.00	4,753.00	0.00	5,474	Full
KELDA GROUP ORD GBX15.55555			28/02/2017	126,000.000	0.087333	0.00	0.00	0.00	9,903.60	0.00	5,474	Full
DIXONS GROUP ORD GBP0.025			03/03/2017	273,123.000	0.016778	0.00	0.00	0.00	4,124.16	0.00	5,471	Full
LEGAL & GENERAL GBP0.025			12/03/2017	424,620.000	0.027800	0.00	0.00	0.00	10,624.00	0.00	5,462	Full
GRANADA COMPASS ORD GBP0.10			01/04/2017	245,776.000	0.011111	0.00	0.00	0.00	2,457.76	0.00	5,442	Full
								0.00				

OpenAIR Investments – Example reports

Sub Total				0.00	0.00		56,680.74	0.00		
UK PUBLIC FIXED INTEREST										
TREASURY 2% INDEX LINKED STK 2035	26/01/2017	560,000.000	1.099091	0.00	0.00	0.00	6,154.91	0.00	5,507	Full
Sub Total				0.00	0.00	0.00	6,154.91	0.00		
Total				2,371.57	0.00	0.00	76,274.45	0.00		
Summary										
OVERSEAS EQUITIES				2,371.57	0.00	0.00	13,438.80	0.00		
UK EQUITIES				0.00	0.00	0.00	56,680.74	0.00		
UK PUBLIC FIXED INTEREST				0.00	0.00	0.00	6,154.91	0.00		
Total				2,371.57	0.00	0.00	76,274.45	0.00		

OpenAIR Investments – Example reports

Outstanding Tax Recoverable Statement

	Scheme	Example Pension Scheme.		From Date	n/a				
	Currency	Sterling		To Date	n/a				
Income Pay Date	Description	Advice Number	Holding	Rate (%)	Tax Receivable	Currency Overdue By Profit/Loss	(days)	Partial /Full	
France									
02/05/2017	VIVENDI UNIVERSAL EUR5.5	555922864	21,782.000	15.000000	1,727.79	0.00	6,141	Full	
03/05/2017	CARREFOUR EUR2.5	8092232864	5,978.000	15.000000	236.99	0.00	6,140	Full	
07/05/2017	ALCATEL EUR2 SER O	7007932864	2,967.000	15.000000	23.56	0.00	6,136	Full	
10/05/2017	PERNOD-RICARD FRF20	5511842864	7,530.000	15.000000	477.64	0.00	6,133	Full	
10/05/2017	VIVENDI ENVIRONNEM EUR13.5	6751842864	22,428.000	15.000000	978.06	0.00	6,133	Full	
11/05/2017	SOC GENERALE EUR1.25	4122152864	7,376.000	15.000000	1,225.89	0.00	6,132	Full	
21/05/2017	ESSILOR INTL FRF20	7253272864	1,456.000	15.000000	444.10	0.00	6,122	Full	
25/05/2017	LAGARDERE SCA FRF40(REGD)	230582864	3,751.000	15.000000	226.85	0.00	6,118	Full	
29/05/2017	TOTAL FINA ELF EUR50	1395092864	12,595.000	15.000000	3,208.77	0.00	6,114	Full	
Sub Total					8,549.65	0.00			
Netherlands									
12/04/2017	PHILIPS ELEC(KON) EUR0.20	MAN12	17,904.840	10.000000	450.75	0.00	6,161	Full	
12/04/2017	PHILIPS ELEC(KON) EUR0.20	KJ42	47,436.000	10.000000	1,053.50	0.00	6,161	Full	
27/04/2017	ING GROEP NV ORD CERTS EUR0.48	3680712869	15,035.000	13.330000	1,346.21	0.00	6,146	Full	
27/04/2017	ING GROEP NV ORD CERTS EUR0.48	2680712864	6,400.000	13.330000	573.04	0.00	6,146	Full	
Sub Total					3,423.50	0.00			
Spain									
03/04/2017	BCO POPULAR ESP EUR0.5	3757461864	14,800.000	3.660000	83.78	0.00	6,170	Full	
05/04/2017	ACERINOX SA EUR1(REGD)	3527171869	11,911.000	3.660000	47.35	0.00	6,168	Full	
10/04/2017	BBVA (BILB-VIZ-ARG) EUR0.49	4478281869	53,453.000	3.660000	110.74	0.00	6,163	Full	
Sub Total					241.87	0.00			
Switzerland									
06/04/2017	ROCHE HLDG GENUSSSCHEINE NPV	9198571869	165.000	30.770000	1,558.62	0.00	6,167	Full	
27/04/2017	FORBO HLDGS AG CHF50(REGD)	6146612864	4,400.000	30.770000	7,894.54	0.00	6,146	Full	
02/05/2017	GEBERIT CHF20(REGD)	1554722864	820.000	30.770000	661.83	0.00	6,141	Full	
23/05/2017	ZURICH FIN SVS GRP CHF10	6114972864	3,070.000	30.770000	4,174.83	0.00	6,120	Full	
Sub Total					14,289.82	0.00			
Total					26,504.84	0.00			

Outstanding Tax Recoverable Statement

Scheme	Example Pension Scheme.	From Date	n/a
Currency	Sterling	To Date	n/a

Income Pay Date	Description	Advice Number	Holding	Rate (%)	Tax Receivable	Currency Profit/Loss	Overdue By Partial / Full (days)
Summary							
	France				8,549.65		0.00
	Netherlands				3,423.50		0.00
	Spain				241.87		0.00
	Switzerland				14,289.82		0.00
	Total				26,504.84		0.00

OpenAIR Investments – Example reports

Cash Statement - Summary

Tran Type	Scheme Currency Cash Account	Example Pension Scheme. Sterling <All>	From Date To Date	01/01/2017 31/01/2017	Cash In Hand
			Actual Receipts	Actual Payments	
SUMMARY					
Starting Balance					0.00
Purchases				15,027,651.78	-15,027,651.78
Sales			14,762,020.82		-265,630.96
Income			317,487.05		51,856.09
Accrued Interest Purchased				61,992.92	-10,136.83
Accrued Interest Sold			62,272.71		52,135.88
Cash Items					
		CASH OFF CALL - TNT LONDON		4,902,222.77	4,902,222.77
		CASH ON CALL - TNT LONDON		5,149,433.35	5,149,433.35
		Currency Accrual		6,325.97	37,155.26
		INCOME SHORT TERM		9,806.80	5.13
		INCOME SHORT TERM INTEREST			7.28
Ending Balance					-21,034.90 31,100.98

OpenAIR Investments – Example reports

Cash Statement - Detailed

			Scheme	Example Pension Scheme.	From Date	01/01/2017
			Currency	Sterling	To Date	31/01/2017
			Cash Account	<All>		
Date	Transaction	Description	Actual	Actual	Cash In	
	Type		Receipts	Payments	Hand	
Starting Balance						0.00
02/01/2017	Cash Items	CASH ON CALL - TNT LONDON FUNDS PLACED ON		16,000.00	-16,000.00	
02/01/2017	Cash Items	CASH ON CALL - TNT LONDON FUNDS PLACED ON	16,000.00			
03/01/2017	Cash Items	CASH ON CALL - TNT LONDON FUNDS PLACED ON		27,000.00	-27,000.00	
03/01/2017	Cash Items	CASH ON CALL - TNT LONDON FUNDS PLACED ON	27,000.00			
06/01/2017	Sales	USDGBP 144,255.540 shares	90,002.47		90,002.47	
06/01/2017	Cash Items	CASH ON CALL - TNT LONDON FUNDS PLACED ON		11,000.00	79,002.47	
06/01/2017	Cash Items	INCOME SHORT TERM CALL INTEREST FOR MONTH ENDING	9,806.80		88,809.27	
06/01/2017	Sales	ICAP PLC ORD GBP0.50 8,400.000 shares	83,831.00		172,640.27	
06/01/2017	Cash Items	CASH ON CALL - TNT LONDON FUNDS PLACED ON	11,000.00		183,640.27	
06/01/2017	Purchases	GBPUSD 89,744.640 shares		89,744.64	93,895.63	
06/01/2017	Purchases	VERISIGN INC COM 18,000.000 shares		89,926.02	3,969.61	
06/01/2017	Income	GERMANY(GOVT OF) 6.25% 01/04/2030 SER 4,442,000.000	180,426.47		184,396.08	
07/01/2017	Cash Items	CASH ON CALL - TNT LONDON FUNDS PLACED ON	180,204.59		364,600.67	
07/01/2017	Cash Items	CASH ON CALL - TNT LONDON FUNDS PLACED ON		180,204.59	184,396.08	
08/01/2017	Cash Items	CASH ON CALL - TNT LONDON FUNDS PLACED ON		16,000.00	168,396.08	
08/01/2017	Cash Items	CASH ON CALL - TNT LONDON FUNDS PLACED ON	16,000.00		184,396.08	
09/01/2017	Sales	GERMANY(GOVT OF) 6.25% 01/04/2030 SER 1,062,000.000	818,422.64		1,002,818.72	
09/01/2017	Purchases	EURGBP 124,056.770 shares		80,581.28	922,237.44	
09/01/2017	Purchases	FRANCE(GOVT OF) 3.15% OATEI 25/7/32 EUR		728,514.79	193,722.65	
09/01/2017	Cash Items	CASH ON CALL - TNT LONDON FUNDS PLACED ON		85,000.00	108,722.65	
09/01/2017	Sales	GBPEUR 80,475.630 shares	80,475.63		189,198.28	
09/01/2017	Cash Items	CASH ON CALL - TNT LONDON FUNDS PLACED ON	85,000.00		274,198.28	
09/01/2017	Accrued Interest Purchased	FRANCE(GOVT OF) 3.15% OATEI 25/7/32 EUR		9,875.17	264,323.11	
09/01/2017	Accrued Interest Sold	GERMANY(GOVT OF) 6.25% 01/04/2030 SER 1,062,000.000	590.91		264,914.02	
10/01/2017	Cash Items	CASH ON CALL - TNT LONDON FUNDS PLACED ON	271,000.00		535,914.02	
10/01/2017	Sales	USDGBP 4.690 shares	2.92		535,916.94	
10/01/2017	Sales	GBPEUR 180,595.060 shares	180,595.06		716,512.00	
10/01/2017	Cash Items	CASH OFF CALL - TNT LONDON FUNDS TAKEN OFF		180,712.25	535,799.75	
10/01/2017	Cash Items	CASH OFF CALL - TNT LONDON FUNDS TAKEN OFF	180,712.25		716,512.00	

Cash Statement

Scheme	Example Pension Scheme.	From Date	01/01/2017
Currency	Sterling	To Date	31/01/2017
Cash Account	<All>		

Date	Transaction Type	Description	Actual	Actual	Cash In
			Receipts	Payments	Hand
10/01/2017	Cash Items	CASH ON CALL - TNT LONDON FUNDS PLACED ON		271,000.00	445,512.00
10/01/2017	Purchases	EURGBP 277,625.000 shares		181,119.99	264,392.01
10/01/2017	Purchases	GBPUSD 2.920 shares		2.92	264,389.09
10/01/2017	Sales	ICAP PLC ORD GBP0.50 7,000.000 shares	69,859.00		334,248.09
13/01/2017	Purchases	GBPEUR 284,739.820 shares		284,739.82	49,508.27
13/01/2017	Purchases	AIR LIQUIDE(L') EUR11 3,460.000 shares		282,692.88	-233,184.61
13/01/2017	Cash Items	CASH OFF CALL - TNT LONDON FUNDS TAKEN OFF	274,000.00		40,815.39
13/01/2017	Cash Items	CASH OFF CALL - TNT LONDON FUNDS TAKEN OFF		274,000.00	-233,184.61
13/01/2017	Sales	EURGBP 435,515.180 shares	285,238.52		52,053.91
14/01/2017	Sales	GBPUSD 243,617.360 shares	243,617.36		295,671.27
14/01/2017	Cash Items	CASH OFF CALL - TNT LONDON FUNDS TAKEN OFF		25,000.00	270,671.27
14/01/2017	Cash Items	CASH OFF CALL - TNT LONDON FUNDS TAKEN OFF	25,000.00		295,671.27
14/01/2017	Purchases	USDGBP 390,957.140 shares		243,527.21	52,144.06
14/01/2017	Purchases	SAFEWAY 0.25P 98,400.000 shares		269,149.32	-217,005.26
14/01/2017	Sales	BELLSOUTH CORP COM STK 14,200.000 shares	244,426.40		27,421.14
15/01/2017	Sales	MICHAEL PAGE INTL ORD GBP0.01 162,944.000 shares	174,736.00		202,157.14
15/01/2017	Sales	TREASURY 6% STK 2028 350,000.000 shares	428,610.00		630,767.14
15/01/2017	Sales	US TREAS BDS BDS 5.375 DUE 02-15-2031 BEO	1,237,795.35		1,868,562.49
15/01/2017	Purchases	TREASURY 5% STK 07/03/2012 GBP1 1,600,000.000 shares		1,668,160.00	200,402.49
15/01/2017	Purchases	UTD BUSINESS MEDIA ORD GBP0.25 21,000.000 shares		63,440.06	136,962.43
15/01/2017	Purchases	USDGBP 2,021,963.430 shares		1,256,104.32	-1,119,141.89
15/01/2017	Cash Items	CASH ON CALL - TNT LONDON FUNDS PLACED ON		109,000.00	-1,228,141.89
15/01/2017	Sales	GBPUSD 1,259,005.870 shares	1,259,005.87		30,863.98
15/01/2017	Cash Items	CASH ON CALL - TNT LONDON FUNDS PLACED ON	109,000.00		139,863.98
15/01/2017	Accrued Interest Sold	TREASURY 6% STK 2028 350,000.000 shares	2,250.00		142,113.98
15/01/2017	Accrued Interest Sold	US TREAS BDS BDS 5.375 DUE 02-15-2031 BEO	26,336.16		168,450.14
15/01/2017	Accrued Interest Purchased	TREASURY 5% STK 07/03/2012 GBP1 1,600,000.000 shares		28,729.28	139,720.86
17/01/2017	Sales	EURGBP 655,014.640 shares	431,238.40		570,959.26
17/01/2017	Cash Items	CASH OFF CALL - TNT LONDON FUNDS TAKEN OFF	331,000.00		901,959.26
17/01/2017	Cash Items	CASH ON CALL - TNT LONDON FUNDS PLACED ON		431,228.76	470,730.50

Cash Statement

Scheme	Example Pension Scheme.	From Date	01/01/2017
Currency	Sterling	To Date	31/01/2017

OpenAIR Investments – Example reports
Cash Account <All>

Date	Transaction Type	Description	Actual	Actual	Cash In
			Receipts	Payments	Hand
17/01/2017	Cash Items	CASH OFF CALL - TNT LONDON FUNDS TAKEN OFF		331,000.00	139,730.50
17/01/2017	Cash Items	CASH ON CALL - TNT LONDON FUNDS PLACED ON	431,228.76		570,959.26
17/01/2017	Purchases	GBPEUR 431,831.500 shares		431,831.50	139,127.76
17/01/2017	Sales	MICHAEL PAGE INTL ORD GBP0.01 94,056.000 shares	100,815.55		239,943.31
20/01/2017	Sales	GEEST ORD 5P 31,000.000 shares	120,038.44		359,981.75
20/01/2017	Purchases	LAFARGE FRF25 9,300.000 shares		430,921.39	-70,939.64
20/01/2017	Purchases	CHFGBP 5,401.000 shares		2,438.23	-73,377.87
20/01/2017	Cash Items	CASH ON CALL - TNT LONDON FUNDS PLACED ON	655,000.00		581,622.13
20/01/2017	Purchases	HANSON ORD GBP2 32,000.000 shares		93,565.97	488,056.16
20/01/2017	Purchases	CHFGBP 2,024.000 shares		913.72	487,142.44
20/01/2017	Purchases	CHFGBP 4,862.000 shares		2,194.90	484,947.54
20/01/2017	Cash Items	CASH OFF CALL - TNT LONDON FUNDS TAKEN OFF		431,510.52	53,437.02
20/01/2017	Cash Items	CASH ON CALL - TNT LONDON FUNDS PLACED ON		655,000.00	-601,562.98
20/01/2017	Cash Items	CASH OFF CALL - TNT LONDON FUNDS TAKEN OFF	431,510.52		-170,052.46
20/01/2017	Cash Items	CASH OFF CALL - TNT LONDON FUNDS TAKEN OFF	655,000.00		484,947.54
20/01/2017	Cash Items	CASH ON CALL - TNT LONDON FUNDS PLACED ON		32,000.00	452,947.54
20/01/2017	Sales	GBPCHF 2,428.920 shares	2,428.92		455,376.46
20/01/2017	Sales	GBPCHF 910.230 shares	910.23		456,286.69
20/01/2017	Sales	GBPCHF 2,186.530 shares	2,186.53		458,473.22
20/01/2017	Cash Items	CASH OFF CALL - TNT LONDON FUNDS TAKEN OFF		655,000.00	-196,526.78
20/01/2017	Cash Items	CASH ON CALL - TNT LONDON FUNDS PLACED ON	32,000.00		-164,526.78
21/01/2017	Cash Items	CASH ON CALL - TNT LONDON FUNDS PLACED ON	869,000.00		704,473.22
21/01/2017	Sales	GBPEUR 43.180 shares	43.18		704,516.40
21/01/2017	Cash Items	CASH ON CALL - TNT LONDON FUNDS PLACED ON		869,000.00	-164,483.60
21/01/2017	Purchases	BAA PLC ORD £1 17,700.000 shares		88,049.67	-252,533.27
21/01/2017	Purchases	EURGBP 65.230 shares		43.18	-252,576.45
21/01/2017	Sales	GEEST ORD 5P 41,300.000 shares	156,212.95		-96,363.50
21/01/2017	Sales	DIAGEO ORD 28 101/108 120,848.000 shares	784,134.64		687,771.14
22/01/2017	Purchases	DAVIS SERVICE GRP ORD GBP0.25 10,000.000 shares		29,909.20	657,861.94
22/01/2017	Purchases	TAYLOR WOODROW ORD GBP0.25 171,000.000 shares		292,710.02	365,151.92

Cash Statement

Scheme Example Pension Scheme.
Currency Sterling
Cash Account <All>
From Date 01/01/2017
To Date 31/01/2017

Date	Transaction	Description	Actual	Actual	Cash In
			Receipts	Payments	Hand

OpenAIR Investments – Example reports

			Receipts	Payments	Hand
Type					
22/01/2017	Purchases	GBPEUR 430,641.680 shares		430,641.68	-65,489.76
22/01/2017	Purchases	UTD BUSINESS MEDIA ORD GBP0.25 35,000.000 shares		106,108.20	-171,597.96
22/01/2017	Purchases	TELEKOM AUSTRIA(TA NPV(BR) 22,000.000 shares		145,646.54	-317,244.50
22/01/2017	Purchases	SERCO GROUP ORD GBP0.02 55,000.000 shares		83,702.41	-400,946.91
22/01/2017	Purchases	NOKIA (AB) OY EURO.06 30,100.000 shares		281,597.59	-682,544.50
22/01/2017	Purchases	HILL(WILLIAM) ORD GBP0.10 56,000.000 shares		121,502.93	-804,047.43
22/01/2017	Purchases	SERCO GROUP ORD GBP0.02 34,000.000 shares		50,331.36	-854,378.79
22/01/2017	Cash Items	CASH OFF CALL - TNT LONDON FUNDS TAKEN OFF	652,000.00		-202,378.79
22/01/2017	Sales	EURGBP 648,947.680 shares	430,601.27		228,222.48
22/01/2017	Cash Items	CASH OFF CALL - TNT LONDON FUNDS TAKEN OFF		652,000.00	-423,777.52
22/01/2017	Purchases	DAVIS SERVICE GRP ORD GBP0.25 18,000.000 shares		54,379.54	-478,157.06
22/01/2017	Income	TREASURY 4.125% I/L STK 2030 2,979,000.000 shares	80,132.12		-398,024.94
23/01/2017	Sales	EURGBP 116,432.400 shares	77,244.79		-320,780.15
23/01/2017	Cash Items	CASH OFF CALL - TNT LONDON FUNDS TAKEN OFF	508,000.00		187,219.85
23/01/2017	Cash Items	CASH OFF CALL - TNT LONDON FUNDS TAKEN OFF		508,000.00	-320,780.15
23/01/2017	Purchases	NOKIA (AB) OY EURO.06 8,300.000 shares		76,705.05	-397,485.20
23/01/2017	Purchases	GBPEUR 77,113.180 shares		77,113.18	-474,598.38
24/01/2017	Cash Items	CASH ON CALL - TNT LONDON FUNDS PLACED ON	41,000.00		-433,598.38
24/01/2017	Cash Items	CASH ON CALL - TNT LONDON FUNDS PLACED ON		41,000.00	-474,598.38
24/01/2017	Income	PNC FINANCIAL SERVICES GROUP COM STK 19,400.000	5,660.79		-468,937.59
26/01/2017	Income	TREASURY 2.5% I L 2016 604,000.000 shares	16,298.34		-452,639.25
27/01/2017	Purchases	CHINA MOBILE (HK) HKD0.10 81,000.000 shares		125,085.53	-577,724.78
27/01/2017	Purchases	GBPHKD 124,611.250 shares		124,611.25	-702,336.03
27/01/2017	Cash Items	CASH OFF CALL - TNT LONDON FUNDS TAKEN OFF	95,000.00		-607,336.03
27/01/2017	Sales	HKDGBP 1,574,089.340 shares	123,761.13		-483,574.90
27/01/2017	Cash Items	CASH OFF CALL - TNT LONDON FUNDS TAKEN OFF		95,000.00	-578,574.90
28/01/2017	Sales	CADGBP 1,755,018.880 shares	705,451.71		126,876.81
28/01/2017	Sales	EURGBP 2,058,495.040 shares	1,364,878.97		1,491,755.78
28/01/2017	Sales	GBPUSD 1,258,892.760 shares	1,258,892.76		2,750,648.54
28/01/2017	Cash Items	CASH OFF CALL - TNT LONDON FUNDS TAKEN OFF	1,750,000.00		4,500,648.54

Cash Statement

Scheme Example Pension Scheme.
 Currency Sterling
 Cash Account <All>

From Date 01/01/2017
 To Date 31/01/2017

Date	Transaction Type	Description	Actual	Actual	Cash In
			Receipts	Payments	Hand
28/01/2017	Cash Items	CASH OFF CALL - TNT LONDON FUNDS TAKEN OFF		1,750,000.00	2,750,648.54
28/01/2017	Purchases	CANADA(GOVT OF) 4% INDX-LKD BD 01/12/31 CAD		705,650.16	2,044,998.38
28/01/2017	Purchases	FRANCE(GOVT OF) 3.15% OATEI 25/7/32 EUR		1,346,181.68	698,816.70
28/01/2017	Purchases	GBPCAD 707,668.900 shares		707,668.90	-8,852.20
28/01/2017	Sales	TREASURY 6% STK 2028 560,000.000 shares	694,848.00		685,995.80
28/01/2017	Sales	US TREAS BDS BDS 5.375 DUE 02-15-2031 BEO	1,251,271.65		1,937,267.45
28/01/2017	Purchases	GBPEUR 1,359,841.820 shares		1,359,841.82	577,425.63
28/01/2017	Purchases	SERCO GROUP ORD GBP0.02 261,000.000 shares		382,418.08	195,007.55
28/01/2017	Purchases	USDGBP 2,064,584.130 shares		1,264,413.24	-1,069,405.69
28/01/2017	Accrued Interest Purchased	CANADA(GOVT OF) 4% INDX-LKD BD 01/12/31 CAD		3,902.03	-1,073,307.72
28/01/2017	Accrued Interest Purchased	FRANCE(GOVT OF) 3.15% OATEI 25/7/32 EUR		19,486.44	-1,092,794.16
28/01/2017	Accrued Interest Sold	TREASURY 6% STK 2028 560,000.000 shares	4,800.00		-1,087,994.16
28/01/2017	Accrued Interest Sold	US TREAS BDS BDS 5.375 DUE 02-15-2031 BEO	28,295.64		-1,059,698.52
29/01/2017	Purchases	TELEKOM AUSTRIA(TA NPV(BR) 7,100.000 shares		47,137.39	-1,106,835.91
29/01/2017	Purchases	USDGBP 511,439.110 shares		311,901.14	-1,418,737.05
29/01/2017	Sales	RANK GROUP PLC ORD 10P 100,000.000 shares	248,250.50		-1,170,486.55
29/01/2017	Sales	ELI LILLY & CO COM 8,200.000 shares	315,148.78		-855,337.77
29/01/2017	Purchases	GBPEUR 47,238.370 shares		47,238.37	-902,576.14
29/01/2017	Cash Items	CASH ON CALL - TNT LONDON FUNDS PLACED ON		1,801,000.00	-2,703,576.14
29/01/2017	Sales	EURGBP 71,109.990 shares	46,993.89		-2,656,582.25
29/01/2017	Sales	GBPUSD 312,348.300 shares	312,348.30		-2,344,233.95
29/01/2017	Cash Items	CASH ON CALL - TNT LONDON FUNDS PLACED ON	1,801,000.00		-543,233.95
30/01/2017	Sales	GBPEUR 567,266.460 shares	567,266.46		24,032.51
30/01/2017	Cash Items	CASH ON CALL - TNT LONDON FUNDS PLACED ON		570,000.00	-545,967.49
30/01/2017	Cash Items	INCOME SHORT TERM STG CALL INT ADJUSTMENT		5.13	-545,972.62
30/01/2017	Cash Items	INCOME SHORT TERM INTEREST EUR COST RECOVERY		7.28	-545,979.90
30/01/2017	Sales	TELECOM ITALIA SPA EUR0.55 129,100.000 shares	570,435.55		24,455.65
30/01/2017	Cash Items	CASH ON CALL - TNT LONDON FUNDS PLACED ON	570,000.00		594,455.65
30/01/2017	Purchases	EURGBP 860,276.700 shares		567,494.71	26,960.94
31/01/2017	Cash Items	CASH ON CALL - TNT LONDON FUNDS PLACED ON		35,000.00	-8,039.06

OpenAIR Investments – Example reports

Cash Statement

Scheme Example Pension Scheme.
 Currency Sterling
 Cash Account <All>

From Date 01/01/2017
 To Date 31/01/2017

Date	Transaction Type	Description	Actual	Actual	Cash In
			Receipts	Payments	Hand
31/01/2017	Cash Items	CASH ON CALL - TNT LONDON FUNDS PLACED ON	35,000.00		26,960.94
31/01/2017	Cash Items	Currency Accrual		0.01	26,960.93
31/01/2017	Cash Items	Currency Accrual	1,324.40		28,285.33
31/01/2017	Cash Items	Currency Accrual		8,905.35	19,379.98
31/01/2017	Cash Items	Currency Accrual		28,249.90	-8,869.92
31/01/2017	Cash Items	Currency Accrual	80.86		-8,789.06
31/01/2017	Cash Items	Currency Accrual	4,131.29		-4,657.77
31/01/2017	Cash Items	Currency Accrual	789.42		-3,868.35
31/01/2017	Income	BOMBARDIER INC CLASS'B'SUB VTG NPV CAD 102,300.000	1,537.32		-2,331.03
31/01/2017	Income	WOLSELEY ORD 25P 73,000.000 shares	10,147.00		7,815.97
31/01/2017	Income	PROCTER & GAMBLE 6.25% BDS 31/1/2030 GBP	9,375.00		17,190.97
31/01/2017	Income	SMITH WH ORD GBX55.555555 107,000.000 shares	13,910.01		31,100.98
Ending Balance					31,100.98

OpenAIR Investments – Example reports

Portfolio Valuation

List by Market Sector Group / Market Sector
 Template MSG and MS

Run for Demo scheme CLIENT- 1

Accounting Currency Sterling

Effective Date 30/06/2016

Description	Currency Average Price	Holding	Book Cost	Market Price	Market Value	Accrued	Unrealised	Unrealised
						Interest	Market	Currency
			<i>Trade</i>	<i>Trade</i>	<i>Trade</i>	<i>Trade</i>	<i>Trade</i>	<i>Trade</i>
EQUITIES								
UK EQUITIES								
3I GROUP PLC ORD 50P	GBP 1.750000	245.000	428.75 428.75	0.000000	0.00 0.00		-428.75 -428.75	0.00
Demo - Example Security	GBP 1.250000	55,000.000	68,750.00 68,750.00	25.000000	1,375,000.00 1,375,000.00		1,306,250.00 1,306,250.00	0.00
Total EQUITIES			69,178.75		1,375,000.00	0.00	1,305,821.25	0.00
Total UK EQUITIES			69,178.75		1,375,000.00	0.00	1,305,821.25	0.00
OVERSEAS EQUITIES								
USA								
Demo - O/S Example	USD 2.500000	75,000.000	187,500.00 167,410.71	3.670000	275,250.00 205,902.15		87,750.00 65,641.83	-27,150.39
Total USA			167,410.71		205,902.15	0.00	65,641.83	-27,150.39
Total OVERSEAS EQUITIES			167,410.71		205,902.15	0.00	65,641.83	-27,150.39
Total			236,589.46		1,580,902.15	0.00	1,371,463.08	-27,150.39

Total number of assets held = 3

CASH

GBP Investment Account GBP 209,280.40
 209,280.40

Total Cash In Hand 209,280.40

Portfolio Cash Account Detail

Reversals excluded

Portfolio Demo scheme CLIENT- 1 Effective Date 01/01/2018

All Items included

Accounting Currency Sterling

OpenAIR Investments – Example reports

Asset	Action	Actual Receipts	Actual Payments	Expected Receipts	Expected Payments
Demo - Example Security (UK)	P	0.00	8,800.00	0.00	0.00
	Opening Balance	545,256.50	386,098.21	27,707.25	0.00
	Summary Movement	0.00	8,800.00	0.00	0.00
	Closing Balance	545,256.50	394,898.21	27,707.25	0.00

--- End of Report ---

Manual Trade Details

Posted by Generic Euraplan Administration User on 22/02/2018 15:07:20

Parameters

Fund Manager	Barclays Global Investors	Scheme	Demo Scheme - Portfolios
Portfolio	Demo scheme CLIENT- 1	Acc. Currency	Sterling

Trade Details

Contract Note	dfgdfgfggbvb	Trade Date	01/01/2018
Trade Action	Buy	Value Date	01/01/2018
Asset Reference No.	1234567	Cum Dividend	No
		Ex Dividend	No

Asset Details

Asset Class	Quoted	Income Type	Dividend
Asset Description	Demo - Example Security (O/S)		

Trade Details

Accounting Value	8,800.00	Number Of Units	5,000.00
Unit Price	1.76000000	Charges	0.00
Exchange Rate	1.000000	Accrued Interest	0.00
Trade Currency Value	8,800.00	Settlement Date	01/01/2018
Trade Currency	Sterling		
Broker	ABN AMRO SECS USA INC DTC 792		

--- End of Report ---

OpenAIR Investments – Example reports

VAT Report - Accrued Interest and Charges on Trades

Run For	All	Start Date	01/01/2017			
Currency	Sterling	End Date	31/01/2017			
Trade Date	Contract	Asset Description	Accrued Interest	Broker Charges	Other Charges	Total
Note Number						
NON-EU PURCHASES						
Canada						
23/01/2017	3428621163	CANADA(GOVT OF) 4% INDX-LKD BD 01/12/31	3,902.03	0.00	0.00	3,902.03
Total		Trades: 1	3,902.03	0.00	0.00	3,902.03
Hong Kong						
23/01/2017	7335221163	CHINA MOBILE (HK) HKD0.10	0.00	311.59	139.64	451.22
Total		Trades: 1	0.00	311.59	139.64	451.22
USA						
30/01/2017	5225341163	ALLSTATE CORP.COM STK USD0.01	0.00	688.96	0.00	688.96
Total		Trades: 1	0.00	688.96	0.00	688.96
Total		Trades: 3	3,902.03	1,000.55	139.64	5,042.22
EU PURCHASES						
Austria						
17/01/2017	8779211163	TELEKOM AUSTRIA(TA NPV(BR)	0.00	290.71	0.00	290.71
24/01/2017	4438721163	TELEKOM AUSTRIA(TA NPV(BR)	0.00	94.09	0.00	94.09
30/01/2017	5974141163	TELEKOM AUSTRIA(TA NPV(BR)	0.00	216.22	0.00	216.22
Total		Trades: 3	0.00	601.02	0.00	601.02
Finland						
17/01/2017	6605111163	NOKIA (AB) OY EUR0.06	0.00	562.07	0.00	562.07
20/01/2017	8402411163	NOKIA (AB) OY EUR0.06	0.00	153.10	0.00	153.10
Total		Trades: 2	0.00	715.17	0.00	715.17
France						
06/01/2017	5324770163	FRANCE(GOVT OF) 3.15% OATEI 25/7/32 EUR	9,875.17	0.00	0.00	9,875.17
08/01/2017	2540580163	AIR LIQUIDE(L') EUR11	0.00	564.26	0.00	564.26
15/01/2017	6159201163	LAFARGE FRF25	0.00	860.12	0.00	860.12
23/01/2017	420721163	FRANCE(GOVT OF) 3.15% OATEI 25/7/32 EUR	19,486.44	0.00	0.00	19,486.44
29/01/2017	300041163	FRANCE TELECOM EUR4	0.00	435.89	0.00	435.89
Total		Trades: 5	29,361.61	1,860.27	0.00	31,221.88
Great Britain						
09/01/2017	6351880163	SAFEGWAY 0.25P	0.00	267.54	1,340.05	1,607.59
09/01/2017	2351880163	TREASURY 5% STK 07/03/2012 GBP1	28,729.28	0.00	0.00	28,729.28
10/01/2017	2927090163	UTD BUSINESS MEDIA ORD GBP0.25	0.00	63.06	316.62	379.68
15/01/2017	144001163	HANSON ORD GBP2	0.00	93.01	466.50	559.51
16/01/2017	3034701163	BAA PLC ORD £1	0.00	87.52	439.05	526.57
17/01/2017	1845011163	DAVIS SERVICE GRP ORD GBP0.25	0.00	108.00	271.54	379.54

OpenAIR Investments – Example reports

VAT Report - Accrued Interest and Charges on Trades

Run For	All					Start Date	01/01/2017
Currency	Sterling					End Date	31/01/2017
Trade Date	Contract	Asset Description		Accrued Interest	Broker Charges	Other Charges	Total
	Note Number						
17/01/2017	6749011163	DAVIS SERVICE GRP ORD GBP0.25		0.00	59.40	149.80	209.20
17/01/2017	4605111163	HILL(WILLIAM) ORD GBP0.10		0.00	120.78	605.49	726.27
17/01/2017	9384111163	SERCO GROUP ORD GBP0.02		0.00	99.96	251.40	351.36
17/01/2017	9187011163	SERCO GROUP ORD GBP0.02		0.00	166.24	417.42	583.66
17/01/2017	4841111163	TAYLOR WOODROW ORD GBP0.25		0.00	290.96	1,457.26	1,748.22
17/01/2017	2835111163	UTD BUSINESS MEDIA ORD GBP0.25		0.00	105.47	528.90	634.37
23/01/2017	1082421163	SERCO GROUP ORD GBP0.02		0.00	759.51	1,903.57	2,663.08
29/01/2017	13831163	BP ORD USD0.25		0.00	158.13	396.32	554.45
30/01/2017	2682241163	VODAFONE GROUP PLC ORD USD.10		0.00	317.32	795.88	1,113.20
31/01/2017	1066341163	BP ORD USD0.25		0.00	119.97	300.92	420.89
Total		Trades: 16		28,729.28	2,816.87	9,640.72	41,186.87
Total		Trades: 26		58,090.89	5,993.33	9,640.72	73,724.94
NON-EU SALES							
USA							
09/01/2017	8881880163	BELLSOUTH CORP COM STK		0.00	489.84	7.38	497.22
09/01/2017	3640880163	US TREAS BDS BDS 5.375 DUE 02-15-2031 BEO		26,336.16	0.00	0.00	26,336.16
23/01/2017	9028521163	US TREAS BDS BDS 5.375 DUE 02-15-2031 BEO		28,295.64	0.00	0.00	28,295.64
24/01/2017	8153921163	ELI LILLY & CO COM		0.00	631.58	9.51	641.09
Total		Trades: 4		54,631.80	1,121.42	16.89	55,770.11
Total		Trades: 4		54,631.80	1,121.42	16.89	55,770.11
EU SALES							
Germany							
06/01/2017	4974170163	GERMANY(GOVT OF) 6.25% 01/04/2030 SER		590.91	0.00	0.00	590.91
Total		Trades: 1		590.91	0.00	0.00	590.91
Great Britain							
07/01/2017	8982870163	ICAP PLC ORD GBP0.50		0.00	140.00	1.00	141.00
09/01/2017	8351880163	TREASURY 6% STK 2028		2,250.00	0.00	0.00	2,250.00
10/01/2017	7962390163	MICHAEL PAGE INTL ORD GBP0.01		0.00	174.91	1.00	175.91
14/01/2017	848690163	MICHAEL PAGE INTL ORD GBP0.01		0.00	202.04	1.00	203.04
15/01/2017	761201163	GEEST ORD 5P		0.00	240.56	1.00	241.56
16/01/2017	7686901163	DIAGEO ORD 28 101/108		0.00	1,571.41	1.00	1,572.41
16/01/2017	8334701163	GEEST ORD 5P		0.00	313.05	1.00	314.05
23/01/2017	3026421163	TREASURY 6% STK 2028		4,800.00	0.00	0.00	4,800.00
24/01/2017	5496721163	RANK GROUP PLC ORD 10P		0.00	248.50	1.00	249.50

OpenAIR Investments – Example reports

VAT Report - Accrued Interest and Charges on Trades

Run For All
 Currency Sterling

Start Date 01/01/2017
 End Date 31/01/2017

Trade Date	Contract Note Number	Asset Description	Accrued Interest	Broker Charges	Other Charges	Total
Total		Trades: 9	7,050.00	2,890.47	7.00	9,947.47
Italy						
27/01/2017	4937921163	TELECOM ITALIA SPA EURO.55	0.00	1,143.16	0.00	1,143.16
Total		Trades: 1	0.00	1,143.16	0.00	1,143.16
Total		Trades: 11	7,640.91	4,033.63	7.00	11,681.54

OpenAIR Investments – Example reports

Transactions Costs (SORP)

Run For	Example Pension Scheme	Start Date	n/a			Total
Currency	Sterling	End Date	n/a	Additional	Other Charge	Broker
Trade Date	Contract	Asset Description	Taxes		Commission	
	Note Number					
OVERSEAS EQUITIES						
02/08/2017	BTBKF7HH	ADVANCED MICRO DEV COM STK USD0.01	0.00	0.00	191.69	191.69
02/08/2017	BTBKF7GS	AIR PRODUCTS & CHEMICALS INC	0.00	0.53	10.65	11.18
02/08/2017	BTBKF7HB	AMER EXPRESS CO COM USD0.20	0.00	1.86	46.86	48.72
02/08/2017	BTBKF7HC	AMERICAN STANDARD COS INC	0.00	0.51	17.04	17.55
02/08/2017	BTBKF7GR	APPLE COMPUTER COM NPV	0.00	0.00	25.56	25.56
02/08/2017	BTBKF7HG	APPLIED MATERIALS COM NPV	0.00	0.00	202.34	202.34
02/08/2017	BTBKF7KQ	AT & T INC COM STK USD1	0.00	0.00	102.24	102.24
02/08/2017	BTBKF7HF	BJ SERVICES COM STK USD0.10	0.00	1.34	46.86	48.20
02/08/2017	BTBKF7G8	BROADCOM CORP COM STK	0.00	1.00	55.38	56.37
02/08/2017	BTBKF7HD	CISCO SYSTEMS COM USD0.001	0.00	0.29	21.30	21.59
02/08/2017	BTBKF7HQ	CITIGROUP INC COM	0.00	1.99	53.25	55.24
02/08/2017	BTBKF7HP	DANAHER CORP COM USD0.01	0.00	0.00	8.52	8.52
02/08/2017	BTBKF7G6	EMERSON ELECTRIC CO COM STK USD1	0.00	0.65	10.65	11.30
02/08/2017	BTBKF7G7	GENERAL ELECTRIC CO	0.00	0.64	25.56	26.20
02/08/2017	BTBKF7HS	GLOBALSANTAFE CORP	0.00	0.63	14.91	15.54
02/08/2017	BTBKF7HX	GOOGLE INC COM STK USD0.001 CLS'A'	0.00	0.00	2.13	2.13
02/08/2017	BTBKF7H6	HALLIBURTON CO	0.00	1.87	72.42	74.29
02/08/2017	BTBKF7HT	JP MORGAN CHASE & CO	0.00	0.00	46.86	46.86
02/08/2017	BTBKF7HV	MERCK & CO INC COM	0.00	0.00	17.04	17.04
02/08/2017	BTBKF7JC	MICROSOFT CORP COM USD0.0000125	0.00	2.19	117.15	119.33
02/08/2017	BTBKF7HW	MONSANTO CO NEW(DE COM STK USD0.01	0.00	1.09	31.95	33.04
02/08/2017	BTBKF7HZ	MOTOROLA INC COM USD3	0.00	0.53	29.82	30.35
02/08/2017	BTBKF7KR	NABORS INDUSTRIES COM STK USD0.001	0.00	0.00	1,224.71	1,224.71
02/08/2017	BTBKF7H1	NETWORK APPLIANCE INC COM STK NPV	0.00	0.00	12.78	12.78
02/08/2017	BTBKF7KP	NEWFIELD EXPLORATION CO	0.00	0.00	85.20	85.20
02/08/2017	BTBKF7KN	ORACLE CORP COM USD0.01	0.00	0.00	511.18	511.18
02/08/2017	BTBKF7HY	PULTE HOMES INC USD0.01	0.00	0.00	42.60	42.60
02/08/2017	BTBKF7H3	QUALCOMM INC COM USD0.0001	0.00	1.24	46.86	48.10
02/08/2017	BTBKF7HR	REORG/PHILIP MORRIS NAME CHG TO ALTRIA	0.00	0.00	19.17	19.17
02/08/2017	BTBKF7LP	SAP AG - SPONSORED ADR	0.00	2.16	61.77	63.92
02/08/2017	BTBKF7H4	UNITED PARCEL SVC INC COM STK	0.00	2.45	46.86	49.31
02/08/2017	BTBKF7H2	WALGREEN CO COM STK USD0.078126	0.00	0.00	12.78	12.78
02/08/2017	BTBKF7H5	YAHOO INC COM STK USD0.001	0.00	1.40	68.16	69.55
03/08/2017	BTBKGD0Q	ASAHI GLASS CO NPV	0.00	0.00	188.59	188.
03/08/2017	BTBKF9X6	CANON INC JPY50	0.00	0.00	30.15	30.15

OpenAIR Investments – Example reports

Transactions Costs (SORP)

Run For Example Pension Scheme			Start Date	n/a		
Currency Sterling			End Date	n/a		
Trade Date	Contract	Asset Description	Additional	Other Charge	Broker	Total
	Note Number		Taxes		Commission	
03/08/2017	BTBKGFF9	HOYA CORP JPY51	0.00	0.00	117.00	117.00
03/08/2017	BTBKGJSM	KEYENCE CORP	0.00	0.00	28.32	28.32
03/08/2017	BTBKF9X5	MITSUI & CO ITD	0.00	0.00	19.10	19.10
03/08/2017	BTBKGD0L	NITTO DENKO CORP	0.00	0.00	40.33	40.33
03/08/2017	BTBKGHD4	NORSK HYDRO ASA NOK3.6666	0.00	0.00	45.50	45.50
03/08/2017	BTBKGHB2	NOVARTIS AG CHF0.50(REGD)	0.00	0.00	13.27	13.27
03/08/2017	BTBKGD3C	RINKER GROUP LTD	0.00	0.00	42.74	42.74
03/08/2017	BTBKGHB5	ROCHE HLDGS AG GENUSSSCHEINE NPV	0.00	0.00	35.44	35.44
03/08/2017	BTBKGHB0	SANOFI-SYNTHELABO EUR2	0.00	0.00	9.51	9.51
03/08/2017	BTBKGFBH	TOYOTA MOTOR CORP JPY50	0.00	0.00	16.78	16.78
04/08/2017	BTBKG9KV	INTERNATIONAL BUS MACH CORP COM STK	0.00	1.34	10.07	11.42
04/08/2017	BTBKG1TC	KEYENCE CORP	0.00	0.00	27.68	27.68
04/08/2017	BTBKHBTP	RINKER GROUP LTD	0.00	0.00	51.49	51.49
07/08/2017	BTBKHST9	INTERNATIONAL BUS MACH CORP COM STK	0.00	0.25	1.83	2.08
07/08/2017	BTBKHGYM	KEYENCE CORP	0.00	0.00	27.26	27.26
07/08/2017	BTBKHGG6	RINKER GROUP LTD	0.00	0.00	6.20	6.20
08/08/2017	BTBKHYCQ	KEYENCE CORP	0.00	0.00	13.63	13.63
08/08/2017	BTBKHW94	RINKER GROUP LTD	0.00	0.00	43.53	43.53
08/08/2017	BTBKH7XR	UNICREDITO ITALIAN ITL500	0.00	0.00	201.59	201.59
09/08/2017	BTBKJQPD	CITIGROUP INC COM	0.00	1.62	19.25	20.87
09/08/2017	BTBKJQKZ	GLOBAL SANTAFE CORP	0.00	0.00	8.25	8.25
09/08/2017	BTBKJCTZ	KEYENCE CORP	0.00	0.00	40.75	40.75
09/08/2017	BTBKJPJS	NESTLE SA CHF1(REGD)	0.00	0.00	75.23	75.23
09/08/2017	BTBKJDXK	RINKER GROUP LTD	0.00	0.00	149.71	149.71
09/08/2017	BTBKJPMN	UBS AG CHF0.11	0.00	0.00	150.42	150.42
09/08/2017	BTBKKCPX	UNICREDITO ITALIAN ITL500	0.00	0.00	23.36	23.36
09/08/2017	BTBKJPZ3	UNICREDITO ITALIAN ITL500	0.00	0.00	109.62	109.62
09/08/2017	BTBKJPYW	UNICREDITO ITALIAN ITL500	0.00	0.00	81.08	81.08
10/08/2017	BTBKJ65V	GLOBAL SANTAFE CORP	0.00	0.00	57.08	57.08
10/08/2017	BTBKJXJW	KEYENCE CORP	0.00	0.00	41.07	41.07
10/08/2017	BTBKJ7GP	NVIDIA USD0.001	0.00	0.00	44.40	44.40
10/08/2017	BTBKJ7HJ	NVIDIA USD0.001	0.00	0.00	23.26	23.26
10/08/2017	BTBKJ69V	PROCTER & GAMBLE	0.00	3.03	65.54	68.57
11/08/2017	BTBKKQD6	CISCO SYSTEMS COM USD0.001	0.00	0.00	59.04	59.04
11/08/2017	BTBKKZ3P	JUNIPER NETWORKS COM STK USD0.00001	0.00	2.41	259.36	261.77
11/08/2017	BTBKKBDV	KEYENCE CORP	0.00	0.00	26.87	26.87

OpenAIR Investments – Example reports

Transactions Costs (SORP)

Run For Example Pension Scheme			Start Date	n/a		
Currency Sterling			End Date	n/a		
Trade Date	Contract	Asset Description	Additional	Other Charge	Broker	Total
	Note Number		Taxes		Commission	
11/08/2017	BTBKKQ0V	NESTLE SA CHF1(REGD)	0.00	0.00	96.35	96.35
11/08/2017	BTBKKMG0	TARGET CORP COM STK USD0.0833	0.00	1.24	33.74	34.98
11/08/2017	BTBKKK9B	UBS AG CHF0.11	0.00	0.00	149.91	149.91
14/08/2017	BTBKK50W	NESTLE SA CHF1(REGD)	0.00	0.00	46.24	46.24
14/08/2017	BTBKK6YF	NEWFIELD EXPLORATION CO	0.00	10.76	325.58	336.34
14/08/2017	BTBKK6YG	NOBLE ENERGY INC COM USD3.33 1/3	0.00	0.00	291.75	291.75
15/08/2017	BTBKLDPR	KOMATSU JPY50	0.00	0.00	37.27	37.27
15/08/2017	BTBKLPH2	NEWFIELD EXPLORATION CO	0.00	5.74	173.09	178.82
15/08/2017	BTBKLPJB	NOBLE ENERGY INC COM USD3.33 1/3	0.00	0.00	154.09	154.09
16/08/2017	BTBKL461	MICROSOFT CORP COM USD0.0000125	0.00	0.72	16.58	17.30
16/08/2017	BTBKL5QP	NEWFIELD EXPLORATION CO	0.00	4.22	126.32	130.53
16/08/2017	BTBKL5PP	NOBLE ENERGY INC COM USD3.33 1/3	0.00	0.00	109.47	109.47
16/08/2017	BTBKL5ZJ	NVIDIA USD0.001	0.00	0.00	46.32	46.32
17/08/2017	BTBKMN9X	HEWLETT-PACKARD CO COM USD1	0.00	1.72	27.73	29.46
17/08/2017	BTBKMMTJ	INTERNATIONAL BUS MACH CORP COM STK	0.00	1.03	16.90	17.93
17/08/2017	BTBKMK9D	NEWFIELD EXPLORATION CO	0.00	4.08	126.78	130.87
17/08/2017	BTBKMLGJ	NOBLE ENERGY INC COM USD3.33 1/3	0.00	0.00	111.99	111.99
17/08/2017	BTBKMG7C	NVIDIA USD0.001	0.00	0.00	2.10	2.10
17/08/2017	BTBKMMRK	NVIDIA USD0.001	0.00	0.00	44.37	44.37
18/08/2017	BTBKM334	BROADCOM CORP COM STK	0.00	0.00	25.53	25.53
18/08/2017	BTBKM4Q2	HEWLETT-PACKARD CO COM USD1	0.00	1.74	27.93	29.67
18/08/2017	BTBKM4Q3	HEWLETT-PACKARD CO COM USD1	0.00	1.74	23.94	25.68
18/08/2017	BTBKM1BR	MICROSOFT CORP COM USD0.0000125	0.00	1.03	53.19	54.22
18/08/2017	BTBKM3JQ	UNITED PARCEL SVC INC COM STK	0.00	0.70	12.77	13.46
18/08/2017	BTBKM3ZB	UNITED PARCEL SVC INC COM STK	0.00	0.35	6.38	6.73
21/08/2017	BTBKNGF5	BROADCOM CORP COM STK	0.00	0.00	3.69	3.69
21/08/2017	BTBKNTL	ORACLE CORP COM USD0.01	0.00	0.00	67.47	67.47
21/08/2017	BTBKNT	ORACLE CORP COM USD0.01	0.00	0.00	15.68	15.68
21/08/2017	BTBKBNH	SINO LAND CO ORD HKD1	0.00	13.33	24.23	37.55
21/08/2017	BTBKQ2	UNITED PARCEL SVC INC COM STK	0.00	0.34	6.33	6.67
22/08/2017	BTBKNY5B	CISCO SYSTEMS COM USD0.001	0.00	0.00	63.14	63.14
22/08/2017	BTBKNYD1	GOOGLE INC COM STK USD0.001 CLS'A'	0.00	0.85	2.92	3.77
22/08/2017	BTBKNVKN	UNITED PARCEL SVC INC COM STK	0.00	0.23	4.24	4.47
23/08/2017	BTBKPDHJ	ASSURANCES GENERALES DE FRANCE NPV	0.00	0.00	19.70	19.70
23/08/2017	BTBKN60Q	SINO LAND CO ORD HKD1	0.00	13.20	24.00	37.20
24/08/2017	BTBKPWG5	ASSURANCES GENERALES DE FRANCE NPV	0.00	0.00	19.73	19.73

OpenAIR Investments – Example reports

Transactions Costs (SORP)

Run For		Example Pension Scheme	Start Date	n/a				
Currency		Sterling	End Date	n/a	Additional	Other Charge	Broker	Total
Trade Date	Contract	Asset Description			Taxes		Commission	
	Note Number							
24/08/2017	BTBKPV86	ASSURANCES GENERALES DE FRANCE NPV			0.00	0.00	29.64	29.64
24/08/2017	BTBKPW61	ASSURANCES GENERALES DE FRANCE NPV			0.00	0.00	29.62	29.62
24/08/2017	BTBKPWNL	GOOGLE INC COM STK USD0.001 CLS'A'			0.00	1.19	4.16	5.36
24/08/2017	BTBKPXXF	HEWLETT-PACKARD CO COM USD1			0.00	2.30	84.57	86.87
24/08/2017	BTBKPN2C	SINO LAND CO ORD HKD1			0.00	14.93	27.15	42.08
24/08/2017	BTBKQMX7	SINO LAND CO ORD HKD1			0.00	14.85	27.00	41.85
25/08/2017	BTBKQBTH	AMER EXPRESS CO COM USD0.20			0.00	1.38	33.93	35.31
25/08/2017	BTBKQB7N	CBS CORP CLASS B COM STK USD0.001			0.00	0.00	135.74	135.74
25/08/2017	BTBKQBK9	LOWE'S COS INC COM STK USD0.50			0.00	1.65	40.30	41.95
25/08/2017	BTBKQJM5	LOWE'S COS INC COM STK USD0.50			0.00	0.95	46.66	47.61
25/08/2017	BTBKQBD5	NYSE GROUP INC COM STK USD0.01			0.00	0.00	2.78	2.78
25/08/2017	BTBKQBRH	NYSE GROUP INC COM STK USD0.01			0.00	0.00	4.21	4.21
25/08/2017	BTBKQBX5	WILLIAMS-SONOMA INC			0.00	0.61	27.57	28.18
28/08/2017	BTBKQL6S	AMER EXPRESS CO COM USD0.20			0.00	1.46	35.85	37.31
28/08/2017	BTBKQL7F	AMER EXPRESS CO COM USD0.20			0.00	0.26	6.33	6.58
28/08/2017	BTBKQLKT	ASSURANCES GENERALES DE FRANCE NPV			0.00	0.00	19.74	19.74
28/08/2017	BTBKQL8B	LOWE'S COS INC COM STK USD0.50			0.00	1.63	78.02	79.65
28/08/2017	BTBKQL21	NYSE GROUP INC COM STK USD0.01			0.00	0.00	6.46	6.46
28/08/2017	BTBKQRGR	SINO LAND CO ORD HKD1			0.00	13.27	24.12	37.39
28/08/2017	BTBKQLYJ	WILLIAMS-SONOMA INC			0.00	0.43	18.98	19.40
29/08/2017	BTBKQY9T	ADOBE SYSTEMS INC			0.00	0.62	25.23	25.85
29/08/2017	BTBKQZFT	AMER EXPRESS CO COM USD0.20			0.00	1.36	33.65	35.01
29/08/2017	BTBKQZGK	AMER EXPRESS CO COM USD0.20			0.00	0.26	6.31	6.57
29/08/2017	BTBKQYPW	CAP GEMINI EUR8			0.00	0.00	415.70	415.70
29/08/2017	BTBKQZVR	LOWE'S COS INC COM STK USD0.50			0.00	0.84	39.95	40.79
29/08/2017	BTBKQZYC	LOWE'S COS INC COM STK USD0.50			0.00	0.35	16.82	17.18
29/08/2017	BTBKQZHC	NVIDIA USD0.001			0.00	0.00	6.44	6.44
29/08/2017	BTBKQZCZ	NYSE GROUP INC COM STK USD0.01			0.00	0.00	4.60	4.60
29/08/2017	BTBKQZJD	NYSE GROUP INC COM STK USD0.01			0.00	0.00	2.10	2.10
29/08/2017	BTBKQRFL	SINO LAND CO ORD HKD1			0.00	13.55	24.63	38.18
29/08/2017	BTBKQZDD	WILLIAMS-SONOMA INC			0.00	0.47	21.03	21.50
30/08/2017	BTBKRDQH	ADOBE SYSTEMS INC			0.00	0.48	19.58	20.06
30/08/2017	BTBKRD3J	AMER EXPRESS CO COM USD0.20			0.00	0.94	23.13	24.07
30/08/2017	BTBKRD4R	AMER EXPRESS CO COM USD0.20			0.00	0.77	18.93	19.69
30/08/2017	BTBKRF5W	APPLE COMPUTER COM NPV			0.00	4.02	77.81	81.82
30/08/2017	BTBKRDY6	HILTON HOTELS CORP COM STK USD2.50			0.00	0.00	16.82	16.82

OpenAIR Investments – Example reports

Transactions Costs (SORP)

Run For	Example Pension Scheme	Start Date	n/a			Total
Currency	Sterling	End Date	n/a	Additional	Other Charge	Broker
Trade Date	Contract	Asset Description	Taxes	Commission		
	Note Number					
30/08/2017	BTBKR19	LOWE'S COS INC COM STK USD0.50	0.00	1.28	60.98	62.26
30/08/2017	BTBKRD3M	LOWE'S COS INC COM STK USD0.50	0.00	0.05	2.10	2.15
30/08/2017	BTBKRF5	NVIDIA USD0.001	0.00	0.00	23.00	23.00
30/08/2017	BTBKRF2V	NYSE GROUP INC COM STK USD0.01	0.00	0.00	7.36	7.36
30/08/2017	BTBKRFJB	PROCTER & GAMBLE	0.00	0.00	18.93	18.93
30/08/2017	BTBKRFK1	REORG/PHILIP MORRIS NAME CHG TO ALTRIA	0.00	0.00	15.64	15.64
30/08/2017	BTBKRD54	SUN MICROSYSTEMS COM STK USD0.00067	0.00	0.00	252.43	252.43
30/08/2017	BTBKRD80	SUN MICROSYSTEMS COM STK USD0.00067	0.00	0.00	58.88	58.88
30/08/2017	BTBKRD9Y	SUN MICROSYSTEMS COM STK USD0.00067	0.00	0.00	46.26	46.26
30/08/2017	BTBKRDZZ	WALGREEN CO COM STK USD0.078126	0.00	0.00	8.41	8.41
30/08/2017	BTBKRFQV	WILLIAMS-SONOMA INC	0.00	0.15	6.31	6.46
30/08/2017	BTBKRC6F	WILLIAMS-SONOMA INC	0.00	0.24	4.60	4.84
31/08/2017	BTBKRYKT	AMER EXPRESS CO COM USD0.20	0.00	1.52	37.85	39.38
31/08/2017	BTBKRYGS	HILTON HOTELS CORP COM STK USD2.50	0.00	0.00	21.03	21.03
31/08/2017	BTBKRYGB	LOWE'S COS INC COM STK USD0.50	0.00	0.92	44.16	45.08
31/08/2017	BTBKRXWP	NESTLE SA CHF1(REGD)	0.00	0.00	78.55	78.55
31/08/2017	BTBKRYMQ	NYSE GROUP INC COM STK USD0.01	0.00	0.00	6.44	6.44
31/08/2017	BTBKRX04	REORG/PHILIP MORRIS NAME CHG TO ALTRIA	0.00	0.00	11.04	11.04
31/08/2017	BTBKRX9Z	WALGREEN CO COM STK USD0.078126	0.00	0.00	16.82	16.82
31/08/2017	BTBKRYHD	WILLIAMS-SONOMA INC	0.00	0.34	14.72	15.06
13/09/2017	BTBKXKY8	ALCON INC	0.00	0.00	2.13	2.13
13/09/2017	BTBKXK3P	AMER EXPRESS CO COM USD0.20	0.00	0.70	17.07	17.77
13/09/2017	BTBKXKV1	ANTHEM INC COM	0.00	0.00	27.73	27.73
13/09/2017	BTBKXK5Z	BOEING CO COMMON	0.00	0.00	6.40	6.40
13/09/2017	BTBKXK9S	CITIGROUP INC COM	0.00	0.00	53.33	53.33
13/09/2017	BTBKXKVB	GAP INC	0.00	2.18	162.13	164.31
13/09/2017	BTBKXKXS	GENENTECH INC	0.00	0.00	3.73	3.73
13/09/2017	BTBKXKW9	MERCK & CO INC COM	0.00	0.00	14.93	14.93
13/09/2017	BTBKXLCY	MONSANTO CO NEW(DE COM STK USD0.01	0.00	0.07	2.13	2.21
15/09/2017	BTBKYQL5	ALCON INC	0.00	0.00	2.13	2.13
15/09/2017	BTBKYQF6	AMER EXPRESS CO COM USD0.20	0.00	0.27	6.39	6.66
15/09/2017	BTBKYP63	AMER EXPRESS CO COM USD0.20	0.00	0.97	10.25	11.22
15/09/2017	BTBKYQC1	AMERN INTL GROUP INC COM	0.00	0.00	31.68	31.68
15/09/2017	BTBKYPL0	ASSURANCES GENERALES DE FRANCE NPV	0.00	0.00	19.71	19.71
15/09/2017	BTBKYNYP	CREDIT SUISSE GROUP CHF0.50	0.00	0.00	120.65	120.65
15/09/2017	BTBKYNXN	CREDIT SUISSE GROUP CHF0.50	0.00	0.00	122.04	122.04

OpenAIR Investments – Example reports

Transactions Costs (SORP)

Run For		Example Pension Scheme	Start Date	n/a				
Currency		Sterling	End Date	n/a	Additional	Other Charge	Broker	Total
Trade Date	Contract	Asset Description			Taxes		Commission	
	Note Number							
15/09/2017	BTBKJTS	OPAP SA			0.00	25.15	60.36	85.52
15/09/2017	BTBKYNZV	UNICREDITO ITALIAN ITL500			0.00	0.00	76.60	76.60
15/09/2017	BTBKYPKS	UNICREDITO ITALIAN ITL500			0.00	0.00	110.18	110.18
15/09/2017	BTBKYN4X	UNICREDITO ITALIAN ITL500			0.00	0.00	40.79	40.79
18/09/2017	BTBKY55R	AMER EXPRESS CO COM USD0.20			0.00	0.62	14.92	15.54
18/09/2017	BTBKY56F	AMERN INTL GROUP INC COM			0.00	0.00	21.31	21.31
18/09/2017	BTBKY57G	AMERN INTL GROUP INC COM			0.00	0.00	57.54	57.54
18/09/2017	BTBKY49G	ASSURANCES GENERALES DE FRANCE NPV			0.00	0.00	19.91	19.91
18/09/2017	BTBKY5BN	ASSURANCES GENERALES DE FRANCE NPV			0.00	0.00	19.82	19.82
18/09/2017	BTBKY5G3	ASSURANCES GENERALES DE FRANCE NPV			0.00	0.00	19.91	19.91
18/09/2017	BTBKY0YL	CREDIT SUISSE GROUP CHF0.50			0.00	0.00	14.96	14.96
18/09/2017	BTBKY44W	UNICREDITO ITALIAN ITL500			0.00	0.00	100.97	100.97
18/09/2017	BTBKY42Y	UNICREDITO ITALIAN ITL500			0.00	0.00	1.16	1.16
19/09/2017	BTBKZQ5Q	AMER EXPRESS CO COM USD0.20			0.00	0.96	5.83	6.79
19/09/2017	BTBKZQ30	AMER EXPRESS CO COM USD0.20			0.00	0.35	8.48	8.83
19/09/2017	BTBKZPZR	ASSURANCES GENERALES DE FRANCE NPV			0.00	0.00	19.81	19.81
19/09/2017	BTBKZQ4M	AT & T INC COM STK USD1			0.00	0.00	38.16	38.16
19/09/2017	BTBKZBP7	MITSUI & CO ITD			0.00	0.00	40.28	40.28
19/09/2017	BTBKZQTT	TARGET CORP COM STK USD0.0833			0.00	0.00	27.56	27.56
19/09/2017	BTBKZQKY	TARGET CORP COM STK USD0.0833			0.00	0.00	4.24	4.24
20/09/2017	BTBKZ85C	AMER EXPRESS CO COM USD0.20			0.00	0.61	14.82	15.44
20/09/2017	BTBKZ72C	ASSURANCES GENERALES DE FRANCE NPV			0.00	0.00	10.56	10.56
20/09/2017	BTBKZ8B8	ASSURANCES GENERALES DE FRANCE NPV			0.00	0.00	19.77	19.77
20/09/2017	BTBKZ8CC	ASSURANCES GENERALES DE FRANCE NPV			0.00	0.00	19.80	19.80
20/09/2017	BTBKZ8DV	OPAP SA			0.00	50.50	121.22	171.72
20/09/2017	BTBKZ7K6	TF1 - TELEVISION FRANCAISE EUR0.20			0.00	0.00	19.46	19.46
Total		Trades: 205			0.00	259.49	11,505.92	11,765.41
UK EQUITIES								
30/08/2017	BTBKRC23	SABMILLER ORD USD0.10			0.00	29.88	8.95	38.83
13/09/2017	BTBKXKHH	BEST BUY CO INC COM STK USD0.10			0.00	0.00	13.07	13.07
13/09/2017	BTBKXJX9	WPP NEW			0.00	0.00	2.69	2.69
14/09/2017	BTBKXR4N	XSTRATA PLC ORD USD0.50			1.00	0.00	63.02	64.02
15/09/2017	BTBKYQKS	BEST BUY CO INC COM STK USD0.10			0.00	0.00	7.45	7.45
15/09/2017	BTBKYPFJ	HSBC HLDGS ORD USD0.50			1.00	0.00	242.79	243.79
15/09/2017	BTBKYNWN	PUNCH TAVERNS ORD SHS GBP0.0004786			1.00	56.88	17.04	74.92
15/09/2017	BTBKYPBJ	PUNCH TAVERNS ORD SHS GBP0.0004786			0.00	42.61	12.77	55.38

OpenAIR Investments – Example reports

Transactions Costs (SORP)

Run For		Example Pension Scheme	Start Date	n/a			Total
Currency		Sterling	End Date	n/a	Additional Taxes	Other Charge	Broker Commission
Trade Date	Contract Note Number	Asset Description					
15/09/2017	BTBKYPH6	WPP NEW	0.00	0.00		7.12	7.12
18/09/2017	BTBKY5ZJ	BEST BUY CO INC COM STK USD0.10	0.00	0.00		11.84	11.84
18/09/2017	BTBKY4NB	HSBC HLDGS ORD USD0.50	1.00	0.00		165.34	166.34
18/09/2017	BTBKY455	PUNCH TAVERNS ORD SHS GBP0.0004786	1.00	56.34		16.88	74.22
18/09/2017	BTBKY5F1	WPP NEW	0.00	0.00		11.63	11.63
19/09/2017	BTBKZQVX	BEST BUY CO INC COM STK USD0.10	0.00	0.00		0.64	0.64
19/09/2017	BTBKZQY8	BEST BUY CO INC COM STK USD0.10	0.00	0.00		31.80	31.80
19/09/2017	BTBKZPXT	HSBC HLDGS ORD USD0.50	1.00	0.00		106.08	107.08
19/09/2017	BTBKZP2G	PUNCH TAVERNS ORD SHS GBP0.0004786	1.00	67.05		20.08	88.13
20/09/2017	BTBKZ8P6	BEST BUY CO INC COM STK USD0.10	0.00	0.00		42.35	42.35
Total		Trades: 18	7.00	252.76		781.54	1,041.30

OpenAIR Investments – Example reports

Run For	Example Pension Scheme	Transactions Costs (SORP)			
Currency	Sterling	Start Date	n/a	End Date	n/a
		Additional Taxes	Other Charge	Broker Commission	Total
OVERSEAS EQUITIES	Trades: 205	0.00	259.49	11,505.92	11,765.41
UK EQUITIES	Trades: 18	7.00	252.76	781.54	1,041.30
Grand Total	Trades: 223	7.00	512.25	12,287.46	12,806.71

SORP 2015 Note 9 - Reconciliation of Investments

SORP 2015 - Note 9 - Reconciliation of Investments Summary

	Book Set	DB Section - Book Set		Period End	31/03/2017	
	Value at 01/04/2016	Purchases at cost and derivative payments	Sales proceeds and derivative receipts	Change in market value	Value at 31/03/2017	
	£000	£000	£000	£000	£000	
Equities	14,539	7,917	(41)	(61)	22,354	
Bonds	17,156	3,165	(74)	(145)	20,102	
Property	19,149	12,150	(101)	(78)	31,120	
Pooled Investment Vehicles	15,612	2,578	(102)	(157)	17,931	
Derivatives	14,551	18,652	(113)	(181)	32,909	
Insurance policies	13,147	7,372	(94)	(107)	20,318	
AVC Investments	8,161	17,048	(115)	(132)	24,962	
	102,315	68,882	(640)	(861)	169,696	
Cash	12,795				24,022	
Other Investment Balances	2,052				1,916	
	117,162				195,634	

SORP 2015 - Fund Account - Summary

Book Set	DB Section - Book Set	Value at 31/03/2017 £000	Value at 31/03/2016 £000
	Note		
Contributions and Benefits			
Employer Contributions		9,804	3,611
Employee Contributions		8,183	12,954
Total contributions	3	17,987	16,565
Transfers In	4	6,098	3,405
Other Income		-	-
		24,085	19,970
Benefits Paid or Payable	5	(11,666)	(8,040)
Payments to and on account of leavers	6	7,376	3,219
Administrative Expenses	7	(7,319)	(8,297)
Other Payments		-	-
		(11,609)	(13,118)
Net (withdrawals)/additions from dealings with members		12,476	6,852
Returns on investments			
Investment Income	8	9,102	4,180
Change in market value of investments	9	(861)	(608)
Investment Management Expenses	10	11,626	3,698
Taxation	11	-	-
		-	-

Net returns on investments	19,867	7,270
	<hr/>	<hr/>
Net increase (decrease) in the fund during the year	32,343	14,122
Transfer between sections	-	-
Net assets of the scheme		
At 1 April	15,233	-
	<hr/>	<hr/>
At 31 March	47,576	14,122
	<hr/>	<hr/>

Notes

Closing figures were calculated from Transaction information.

SORP 2015 - Net Assets Statement - Summary

Book Set	DB Section - Book Set		
	Note	Value at 31/03/2017 £000	Value at 31/03/2016 £000
	9		
Investment assets:			
Equities		22,354	9,800
Bonds		20,102	17,205
Property		31,120	29,678
Pooled Investment Vehicles	12	17,931	5,769
Derivatives	13	32,909	17,294
Insurance policies	14	20,318	14,606
AVC Investments	15	24,962	7,480
Cash		24,022	19,756
Other Investment Balances		1,916	12,351
		<hr/>	<hr/>
		195,634	133,939
Investment liabilities:			
Derivatives	13	-	-
Other investment balances		-	-
		<hr/>	<hr/>
		-	-
		<hr/>	<hr/>
Total net investments		195,634	133,939
Current Assets	19	(142,880)	(110,825)
Current Liabilities	20	(2,836)	(7,881)
		<hr/>	<hr/>
Net Assets of the Scheme at 31 March		49,918	15,233

The financial statements summarise the transactions of the Scheme and deal with the net assets at the disposal of the Trustees. They do not take account of obligations to pay pensions and benefits which fall due after the end of the Scheme year. The actuarial position of the Scheme, which takes into account such obligations for the defined benefit section, is dealt with in the Report on Scheme Liabilities on page XX of the Annual Report and these financial statements should be read in conjunction with this report.

These accounts were approved by the Trustees on 31/03/2017.
Signed on behalf of the Trustees:

Notes

Closing figures were calculated from Transaction information.

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