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Any questions?

tddirectinvesting.co.uk/contactus

Statement Period From

6 April 2014

Statement Period To

5 April 2015

Are we getting through?



We'd like to make sure we can reach you should we need to.

If you've changed your mobile number or email address recently, please can you let us know.

To check or update your details, log into your account and go to My Profile/My Details and Preferences or call us

Welcome to Your Latest Statement

Hi,

I am delighted with the number of positive improvements we have made to our service since your last statement. We have listened closely to what you wanted from TD and all our changes are based on your feedback.

Firstly, we changed our pricing to not only make it simpler for you to understand but to give you better value for money. We have also focussed on making it easier, quicker and better for you to trade and invest with us. We're now able to provide you with ideas and opinions based on our skill and judgement to support your investment needs.

If you want a customised trading experience we have launched our Advanced Trading Platform giving you complete control of how you trade.

Finally, we have made a number of significant changes based on your feedback to your online account, including a new account summary page, offering you a much better online experience.

As always, please remember the value of your investments and the income derived from them may go down as well as up and you may not get back all the money you invest.

We will, of course, continue our commitment to improve our services and tools around your investment needs. Look out for more exciting changes coming soon.

Thanks for investing with TD.



John
John Tracy
Head of TD Wealth
International

Need answers fast?



Our online **Help Centre** is available 24/7.

Simply log in and click the **Help** button to get the answer you need.

Become a better trader



Control and customise how you trade with the **Advanced Trading Platform**.*

Click on **Advanced Trading** when you log in to subscribe.

*Your capital is at risk

Trade on the go



Trade & manage your investments on the move with our suite of free apps.

Find out more about Mobile Trading at tddirectinvesting.co.uk

Your capital is at risk.

Transfer to us



Consolidate your holdings & transfer to TD. Then track your transfer online.

Visit our homepage and click on **Transfer** to find out more.

Your capital is at risk.

Summary of Accounts

Brokerage Services

| Account Type | Account Number | Current Market Value | Total Cash Value | Total Account Value |
|-----------------------|----------------|----------------------|------------------|---------------------|
| Trading Account | 0409437 | £ 10,289.45 | £ 3,467.06 | £ 13,756.51 |
| Total Portfolio Value | | £ 10,289.45 | £ 3,467.06 | £ 13,756.51 |

Brokerage Services provided by TD Direct Investing (Europe) Limited (a subsidiary of The Toronto-Dominion Bank). Incorporated in England and Wales under registration number 2101863. Registered office: Exchange Court, Duncombe Street, Leeds, LS1 4AX, United Kingdom. Authorised and regulated by the Financial Conduct Authority, 25 The North Colonnade, Canary Wharf, London, E14 5HS, United Kingdom (Financial Services Register Firm Reference Number 141282), member of the London Stock Exchange and the ICAP Securities and Derivatives Exchange. VAT Registration No. 397103051. www.tddirectinvesting.co.uk

Banking Services provided by TD Bank N.V. Incorporated in the Netherlands and registered as a branch in England and Wales under branch registration number BR006780. Authorised by the Dutch Central Bank (De Nederlandsche Bank - DNB Institution Number 481) and subject to limited regulation by the Financial Conduct Authority and Prudential Regulation Authority (Financial Services Register Firm Reference Number 216791). Details about the extent of our regulation by the Financial Conduct Authority and Prudential Regulation Authority are available from us on request.

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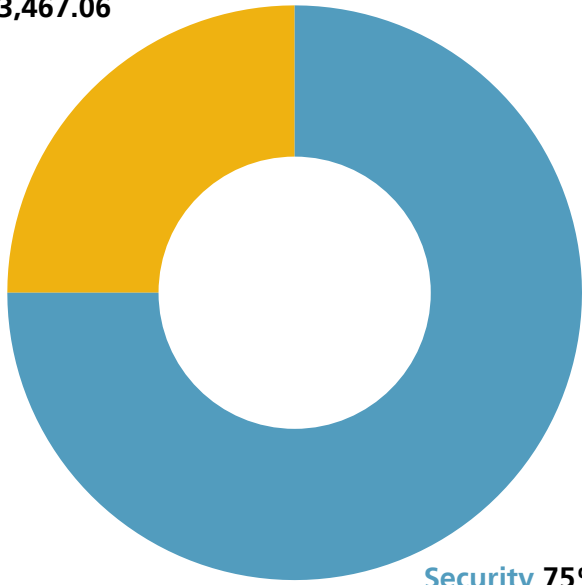
Account Summary - 0409437

Statement Period From
Statement Period To

6 April 2014
5 April 2015

Account Value

Cash 25%
£3,467.06



Security 75%
£10,289.45

Total Account Value = £13,756.51

Cash Breakdown

- GBP 100%
£3,467.06
- EUR 0%
£0.00
- USD 0%
£0.00
- AUD 0%
£0.00
- SGD 0%
£0.00
- CAD 0%
£0.00
- HKD 0%
£0.00
- CHF 0%
£0.00
- SEK 0%
£0.00
- NOK 0%
£0.00



Total Cash Value = £3,467.06

Securities Breakdown

- Equities 100%
£10,289.45
- Unit Trusts 0%
£0.00
- Gilts 0%
£0.00
- Bonds 0%
£0.00
- ETFs 0%
£0.00
- Other 0%
£0.00



Total Security Value = £10,289.45

Current Holdings - Trading Account

| Stock Symbol | Stock Name | Quantity | Market Price | Market Value in Traded Currency | Market Value |
|--------------|------------|----------|--------------|---------------------------------|--------------|
| ALNT | ALENT | 164 | £ 3.882 | £ 636.64 | £ 636.64 |
| BARC | BARCLAYS | 812 | £ 2.5475 | £ 2,068.57 | £ 2,068.57 |
| BP. | BP | 435 | £ 4.4285 | £ 1,926.39 | £ 1,926.39 |
| CFX | COLEFAX GR | 213 | £ 3.9125 | £ 833.36 | £ 833.36 |
| EZJ | EASYJET | 44 | £ 18.44 | £ 811.36 | £ 811.36 |
| PUB | PUNH TAVE | 3 | £ 1.02 | £ 3.06 | £ 3.06 |
| RRS | RANDGOLD | 10 | £ 47.9 | £ 479.00 | £ 479.00 |
| RMG | ROYL MAIL | 368 | £ 4.424 | £ 1,628.03 | £ 1,628.03 |
| TATE | TATE LYLE | 304 | £ 6.26 | £ 1,903.04 | £ 1,903.04 |

Activities - Trading Account

Transactions in Pounds Sterling

| Transaction Date | Activity Description | Debit | Credit | Balance |
|------------------|--|----------|----------|------------|
| 6 Apr 2014 | Balance Brought Forward | | | £ 749.23 |
| 2 May 2014 | Funds Received01.05.14 | £ | £ 330.00 | £ 1,079.23 |
| 16 May 2014 | Div 201 ARM HOLDINGS PLC ORD GBP0.0005 | £ | £ 7.23 | £ 1,086.46 |
| 22 May 2014 | Bought 281 MERN ENTE Del at 3.4846 | £ 996.57 | £ | £ 89.89 |
| 28 May 2014 | 0409437 Recvd amts 28.05.14 | £ | £ 270.00 | £ 359.89 |
| 2 Jun 2014 | 0409437 recvd 02.06.14 | £ | £ 600.00 | £ 959.89 |
| 3 Jun 2014 | Div 10 RANDGOLD RESOURCES ORD USD0.05 | £ | £ 2.92 | £ 962.81 |

Activities - Trading Account

| Transaction Date | Activity Description | Debit | Credit | Balance |
|------------------|---|------------|------------|------------|
| 19 Jun 2014 | Div 172 ALENT PLC ORD GBP0.10 | £ | £ 9.82 | £ 972.63 |
| 20 Jun 2014 | Div 435 BP ORD USD0.25 | £ | £ 25.26 | £ 997.89 |
| 23 Jun 2014 | Div 812 BARCLAYS ORD GBP0.25 | £ | £ 8.12 | £ 1,006.01 |
| 26 Jun 2014 | Bought 140 MERN ENTE Del at 3.45875 | £ 499.15 | £ | £ 506.86 |
| 1 Jul 2014 | 0409437 recvd 01.07.14 | £ | £ 600.00 | £ 1,106.86 |
| 31 Jul 2014 | Div 368 ROYAL MAIL PLC ORD GBP0.01 | £ | £ 48.94 | £ 1,155.80 |
| 1 Aug 2014 | Div 304 TATE & LYLE ORD GBP0.25 | £ | £ 60.19 | £ 1,215.99 |
| 1 Aug 2014 | 0409437 recd 01.08.14 | £ | £ 600.00 | £ 1,815.99 |
| 6 Aug 2014 | Div 526 VODAFONE GROUP ORD USD0.2095238 | £ | £ 39.29 | £ 1,855.28 |
| 4 Sep 2014 | Bought 251 JUST GROU Del at 2.9222 | £ 749.64 | £ | £ 1,105.64 |
| 4 Sep 2014 | Bought 213 COLEFAX GR Del at 3.45 | £ 747.35 | £ | £ 358.29 |
| 4 Sep 2014 | Sold 526 VODE GROU Del at 2.09923 | £ | £ 1,091.69 | £ 1,449.98 |
| 8 Sep 2014 | 0409437 recd 01.09.14 | £ | £ 600.00 | £ 2,049.98 |
| 19 Sep 2014 | Div 812 BARCLAYS ORD GBP0.25 | £ | £ 8.12 | £ 2,058.10 |
| 19 Sep 2014 | Sold 136 OPTL PAYM Del at 5.447 | £ | £ 728.29 | £ 2,786.39 |
| 19 Sep 2014 | Div 435 BP ORD USD0.25 | £ | £ 25.92 | £ 2,812.31 |
| 24 Sep 2014 | Bought 376 TESCO GBP0.05 Del at 1.9488 | £ 748.91 | £ | £ 2,063.40 |
| 25 Sep 2014 | Div 421 MERLIN ENTERTAINMENTS PLC ORD GBP0.01 | £ | £ 8.42 | £ 2,071.82 |
| 2 Oct 2014 | 01.10.2014 Funds Rec'd | £ | £ 600.00 | £ 2,671.82 |
| 3 Oct 2014 | Div 201 ARM HOLDINGS PLC ORD GBP0.0005 | £ | £ 5.06 | £ 2,676.88 |
| 9 Oct 2014 | Div 213 COLEFAX GROUP ORD GBP0.10 | £ | £ 4.68 | £ 2,681.56 |
| 17 Oct 2014 | Div 172 ALENT PLC ORD GBP0.10 | £ | £ 5.16 | £ 2,686.72 |
| 20 Oct 2014 | Div 172 ALENT PLC ORD GBP0.10 | £ | £ 25.80 | £ 2,712.52 |
| 4 Nov 2014 | 0409437 recd 03.11.14 | £ | £ 600.00 | £ 3,312.52 |
| 19 Nov 2014 | Sold 421 MERN ENTE Del at 3.67616 | £ | £ 1,535.16 | £ 4,847.68 |
| 2 Dec 2014 | funds received 02.12.14 | £ | £ 300.00 | £ 5,147.68 |
| 9 Dec 2014 | PAYMENT Q04094376NK6STRANGEMEN INVESTMEN | £ 5,100.00 | £ | £ 47.68 |
| 12 Dec 2014 | Div 812 BARCLAYS PLC ORD GBP0.25 | £ | £ 8.12 | £ 55.80 |
| 19 Dec 2014 | Div 435 BP ORD USD0.25 | £ | £ 27.73 | £ 83.53 |
| 19 Dec 2014 | Div 376 TESCO ORD GBP0.05 | £ | £ 4.36 | £ 87.89 |
| 2 Jan 2015 | Div 304 TATE & LYLE ORD GBP0.25 | £ | £ 24.92 | £ 112.81 |
| 5 Jan 2015 | 0409437 recd 02.01.15 | £ | £ 300.00 | £ 412.81 |
| 9 Jan 2015 | Sold 376 TESCO GBP0.05 Del at 2.0464 | £ | £ 756.95 | £ 1,169.76 |
| 14 Jan 2015 | Div 368 ROYAL MAIL PLC ORD GBP0.01 | £ | £ 24.65 | £ 1,194.41 |
| 14 Jan 2015 | Sold 251 JUST GROU Del at 3.41405 | £ | £ 844.43 | £ 2,038.84 |
| 22 Jan 2015 | Bought 44 EASYJET Del at 16.5433 | £ 744.05 | £ | £ 1,294.79 |
| 3 Feb 2015 | Funds recd 03/02/15 | £ | £ 300.00 | £ 1,594.79 |
| 12 Feb 2015 | PAYMENT Q0409437B4JPSTRANGEMEN INVESTMEN | £ 1,071.00 | £ | £ 523.79 |
| 27 Feb 2015 | Sold 201 ARM HLDGS Del at 11.574 | £ | £ 2,313.87 | £ 2,837.66 |
| 27 Feb 2015 | PAYMENT Q0409437C4SHSTRANGEMEN INVESTMEN | £ 48.00 | £ | £ 2,789.66 |
| 3 Mar 2015 | Funds Recd 02.03.15 | £ | £ 300.00 | £ 3,089.66 |
| 20 Mar 2015 | Div 44 EASYJET ORD GBP0.27285714 | £ | £ 19.97 | £ 3,109.63 |
| 27 Mar 2015 | Div 435 BP ORD USD0.25 | £ | £ 29.01 | £ 3,138.64 |
| 2 Apr 2015 | Funds Recd 01.04.15 | £ | £ 300.00 | £ 3,438.64 |
| 2 Apr 2015 | Div 812 BARCLAYS PLC ORD GBP0.25 | £ | £ 28.42 | £ 3,467.06 |
| 5 Apr 2015 | Closing Balance | | | £ 3,467.06 |

An affiliate of TD Direct Investing (Europe) Limited owns an equity interest in TMX Group Limited ("TMX") and The Toronto-Dominion Bank has a nominee director serving on the board thereof. As such, TD may be considered to have an economic interest in the listing and trading of securities on an exchange owned or controlled by TMX, including the Toronto Stock Exchange, the TSX Venture Exchange and Alpha Exchange, and in the clearing, settlement and depository services provided by The Canadian Depository for Securities and its affiliates. No person or company is required to obtain products or services from TMX or its affiliates as a condition of TD or its affiliates continuing to supply a product or service

Important information about compensation arrangements TD Bank N.V. – UK Branch (FCA/PRA Financial Services Register – Firm Reference 216791) is a branch office authorised by the Dutch Central Bank (De Nederlandsche Bank – DNB Institution Number 481).

Your bank account with TD Bank N.V. is covered by the Dutch Deposit Guarantee Scheme. This means that if our bank is unable to meet its financial obligations, our eligible depositors would be entitled to claim amounts up to €100,000 per person per bank. If the deposit is held jointly by - for example - two persons, they are each eligible for reimbursement. If the balance on their joint deposit is €200,000, both depositors can claim €100,000. If a depositor has more deposits with the same bank, the maximum reimbursement of €100,000 applies to the sum of these balances. For further information about the Dutch Deposit Guarantee Scheme (including the amounts covered and eligibility to claim) please:

- contact us or;
- refer to <http://www.dnb.nl/en/about-dnb/consumers-and-dnb/consumers-and-supervision/depositgarantiestelsel/index.jsp> or;
- email info@dnb.nl