

*Prepared by Robinson Financial Partner Ltd for Mr Daley Thompson*

**Client Details**

**Name:** Mr Daley Thompson  
**Address:** 39 New Devon Road  
 Balham  
 London  
 United Kingdom

**Adviser Details**

**Adviser Number:** 23469  
**Adviser Name:** Robinson Financial Partner Ltd  
**Address:** Henningfield House  
 14-16 Maine Road  
 Sidcup  
 DA12 6NP

**Print Date:** 4 September 2002

**ISA/PEP Account MARX003324**

<b>ISA Years</b>	<b>Value</b>
2002/03 Maxi ISA	£7,472.50
2001/02 ISA	£4,429.51
2000/01 Maxi ISA	£5,329.56
1999/2000 Mini ISA	£5,329.56
Transfer of Previous Year(s) ISA	£14,070.96
Transfer of Previous Year(s) ISA	£7,029.02
<b>ISA Sub-total:</b>	<b>£43,661.11</b>

<b>PEP Years</b>	<b>Value</b>
1997/98 General PEP	£12,490.51
1997/98 Single Company PEP	£1,789.71
1996/97 General PEP	£5,336.69
1995/96 General PEP	£5,336.69
<b>PEP Sub-total:</b>	<b>£24,953.60</b>

**OEIC and Unit Trust Account(s)**

<b>Account Number &amp; Designation</b>	<b>Value</b>
DIBA000018 - Main Account	£6,608.76
DIBA000019 - Joint Account	£1,907.70
DIBA000020 - School Fees savings	£5,409.19
<b>OEIC and Unit Trust Account(s) Sub-total</b>	<b>£13,925.65</b>

**Offshore (SICAV) Account(s)**

<b>Account Number &amp; Designation</b>	<b>Value</b>
DIBS000021 - Main Account	£2,096.16
DIBS000022 - Davis 1990 'A' Settlement	£14,281.04
DIBS000023 - Davis 1990 'B' Settlement	£705.13
<b>Offshore (SICAV) Account(s) Sub-total</b>	<b>£17,082.33</b>

**Total Value of all accounts**

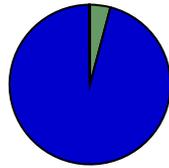
**£99,622.69**

Mr Michael Charles Gilbert Amos

**MORNINGSTAR®**  
Asset Allocation

Asset Allocation %

Cash	4.1
Stocks	95.7
Bonds	0.1
Other	0.0
Not classified	0.1



Style Box Diversification

Morningstar Style Box

Portfolio composition

- 50 - 100 ( % )
- 25 - 50 ( % )
- 10 - 25 ( % )
- 0 - 10 ( % )

25.1	11.7	20.8	<b>Size</b>	
14.7	6.0	12.1		Large
3.9	1.1	4.6		Med
			Small	
			<b>Style</b>	
Value	Blend	Growth		

Stock Sector

Your Portfolio (% of stocks)

Utilities	4.7
Energy	12.7
Financials	19.3
Cyclicals	18.0
Durables	2.9
Staples	6.5
Services	14.4
Retail	6.2
Health	10.2
Technology	5.1

Fees & Expenses

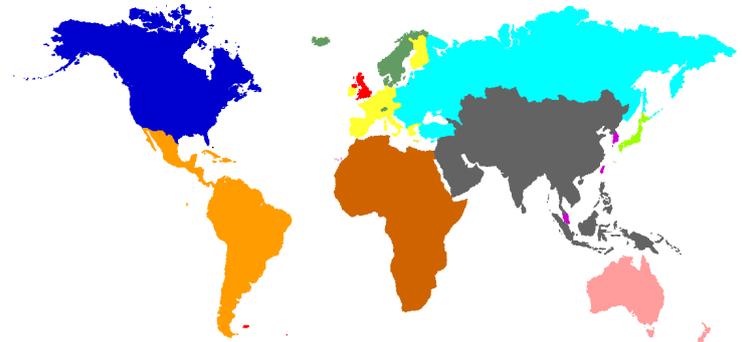
Average mutual fund management fee (%)	1.5
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Stock Stats

Your Portfolio

P/E Ratio	19.88
P/B Ratio	3.40
P/CF Ratio	12.28
Median Market Cap (mil)	15450

World Regions



Total Exposure (% of stocks)

North America	33.4	<b>Euro:</b> Austria, Belgium, Finland, France, Germany, Greece, Ireland, Italy, Luxembourg, Netherlands, Portugal, and Spain.
Central & Latin America	0.2	<b>Emerging Europe:</b> Includes Russia and other Eastern European countries.
United Kingdom	35.6	<b>Australasia:</b> Australia, New Zealand
Western Europe - Euro	22.8	<b>4 Tigers:</b> Hong Kong, Singapore, S. Korea and Taiwan
Western Europe - Non Euro	5.7	<b>Emerging Asia:</b> Includes, Near East, Middle East and Far East.
Emerging Europe	0.0	
Africa	0.1	
Japan	1.3	
Australasia	0.6	
Emerging 4 Tigers	0.3	
Emerging Asia - Ex 4 Tigers	0.1	

Top 10 Holdings

Holding Name	Sector Name	Country	% of Assets
Newmont Mng	Cyclicals	US	2.23
Bp Plc	Energy	GB	2.00
Vodafone Group Public Limited	Services	GB	1.24
Total Fina Elf Sa	Energy	FR	1.17
Hbos Plc	Financials	GB	1.15
Burlington Resources	Energy	US	1.10
Glaxosmithkline Plc	Health	GB	1.05
Barrick Gold Corporation	Cyclicals	CA	1.03
Nestle S.a.	Staples	CH	1.00
Placer Dome Inc	Cyclicals	CA	0.90

Funds in Portfolio	Rating	% of Portfolio
Merrill Lynch UK Dynamic Fund Acc	-	6.49
Newton Income Fund Inc	★★★★	6.68
Artemis ABN AMRO Global Growth Fund Acc	★	17.86
Henderson European Capital Growth Fund A Acc	★★★★	22.15
Artemis UK Growth Fund Acc	★★★★	22.55
Fidelity American Fund Inc	★★★★	24.28

Funds in Portfolio	Rating	% of Portfolio
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