



B & F Pension Scheme
C/o TWS Pensions Ltd
1a Park Lane
POYNTON
Cheshire
Cheshire SK12 1RD



5/000656
32400/00011

Write to
Aegon Digital Solutions
SUNDERLAND
SR43 4DL

Visit
aegon.co.uk/support

Dear Sir/Madam

27/06/2022

Your Aegon statement

Thank you for investing through Aegon Retirement Choices (ARC). Your statement for the period 03 March 2022 to 02 June 2022 is enclosed. If you have both a joint Aegon account and an individual Aegon account, a separate statement pack will be sent for each.

Your statement

Your statement provides a concise view of your investments and features:

- a **Summary** showing a single view of all the product wrappers held within your Aegon account;
- a **Transaction summary** for each product wrapper showing any money into and money out of your account as well as any Aegon charges and charges paid to your adviser, and
- a **Valuation** for each product wrapper

This statement provides a view and value of your investments under the above investor number at the statement date. To reduce the size of your statement and help reduce the amount of paper we use, you'll find your full transaction history online. You can visit your online account at any time, if you already have access, using your username and password. Please call us if you need help with access to the website. If you have questions relating to your investments please call your adviser.

Your tax voucher

We've also enclosed the tax voucher(s) for your General Investment Account(s) (GIA), providing the information you may need to help complete your tax return.

Here to help

If anything is unclear you'll find a range of questions and answers that may help you at aegon.co.uk/arcstatementfaq.

Please read those Q&As as they should help you. If you still need to contact us please go to aegon.co.uk/support to find the best way to contact us. Please note that we can't give financial advice.

Protect yourself from scams

Customer details

Customer name
B & F Pension Scheme
Customer number
21196200

Documents enclosed

- Summary
- Transaction summary
- Valuation
- Tax Voucher



Your pension and investment savings are likely to be some of your most valuable assets. Like anything valuable, they can become the target for illegal activities, scams or offers of inappropriate and high-risk investments.

Find out more about the steps you can take to protect yourself from pension and investment scams and how to avoid them – visit our 'keeping you safe' page at aegon.co.uk/support/faq/Keeping-you-safe.html. You can also find information at fca.org.uk/scamsmart and pension-scams.com

Large cash balances

Any cash balance in your cash facility within a product allows you to promptly invest when you want to and pay fees as they become due without selling invested assets.

If you have a substantial cash balance that you are not planning to invest soon, please consider if it's in your better interests to hold that balance with your own current or savings account provider.

If your personal circumstances mean you need any additional support, or if you'd like a large print, braille or audio CD version of this document, please call 0345 680 1234 (call charges will vary) or visit aegon.co.uk/support

Yours sincerely

A handwritten signature in black ink that reads "Graham MacLeod".

Graham MacLeod
Head of Digital Solutions,
Customer Services



Statement details

Statement period	03/03/2022 to 02/06/2022
Investor	B & F Pension Scheme
Customer number	21196200
Adviser details	Elevation Wealth Management Ltd

Summary

Account	Value (£) at 03/03/2022 ¹	Value (£) at 02/06/2022	Change in value ⁵ (£)
Aegon General Investment Account (Gross) - 71700291	67,420.29	67,086.30	-333.99
Total (£)	67,420.29	67,086.30	-333.99

Notes

1. The opening value for this statement may vary from the closing value of your previous statement. This is due to market valuation changes.
2. Since the start of your statement period.
3. Investments and/or money held within our GIA, Stocks and Shares ISA and Offshore Bond wrappers are administered and protected under the current rules set out in the Client Assets Sourcebook (CASS) which is published by the Financial Conduct Authority (FCA). Assets and/or money held within our Self Invested Pension Plan (SIPP) are not subject to these CASS rules.



Customer number	21196200
Customer	B & F Pension Scheme

Transaction summary - Aegon General Investment Account (Gross) - 71700291

Money in and out^{1 2}

Date	Transaction	Transaction amount (£)
25/03/2022	Distribution from Cash	1.90
25/04/2022	Distribution from Cash	2.75
25/05/2022	Distribution from Cash	3.45
31/05/2022	Distribution from VT Blkwd Keystn A Uh Inc GBP	9.72
31/05/2022	Distribution from VT Blkwd Prm A Uh Inc GBP	191.94

Aegon charges

Date	Transaction	Transaction amount (£)
01/04/2022	Annual Charge	-14.19
01/05/2022	Annual Charge	-14.16
01/06/2022	Annual Charge	-13.99

Adviser charges

Date	Transaction	Transaction amount (£)
01/04/2022	Ongoing Adviser Charge	-42.56

Aegon is a brand name of Scottish Equitable plc (No. SC144517) and Aegon Investment Solutions Ltd (No. SC394519) registered in Scotland, registered office: Edinburgh Park, Edinburgh, EH12 9SE. Both are Aegon companies. Scottish Equitable plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Aegon Investment Solutions Ltd is authorised and regulated by the Financial Conduct Authority. Their Financial Services Register numbers are 165548 and 543123 respectively.



01/05/2022	Ongoing Adviser Charge	-42.47
01/06/2022	Ongoing Adviser Charge	-41.96

Notes

1. Money in or Money out is any money or investments coming into or out of your account.
2. Excludes incomplete transfers or re-registrations.



Customer number	21196200
Customer	B & F Pension Scheme

Valuation - Aegon General Investment Account (Gross) - 71700291

Investment name	Number of units/shares	Unit/Share price (£)	Value (£)
VT Blkwd Keystn A Uh Inc GBP ³	26,041.243000	0.995029	25,911.79
VT Blkwd Prm A Uh Inc GBP ³	36,522.040000	0.968798	35,382.48
Cash			5,792.03
Pending ¹			0.00
Value at 02/06/2022			67,086.30

Notes

1. Pending is the sum of monies allocated to trades that haven't settled at the end of the statement period. These include: switches, buy and sell instructions, movement of cash and incomplete rebalancing instructions. Trades typically clear within 5 business days and your current investment holdings and cash values can be viewed online, via your adviser if you have one, or by calling us. Transfers where proceeds of the transfer haven't yet been received aren't included.
2. The valuation shown is based on the latest price available at the statement closing date.
3. We'll be sending you more information on costs and charges for these investments on a yearly basis.
4. If you hold an Aegon Secure Trustee Investment plan, the total value of the plan is shown, not the value of the underlying investments. The number of units shown will reflect the total value and the unit price will always be £1.00.
5. The valuation of an Aegon Secure Trustee Investment plan doesn't take into account any guaranteed benefit you may have selected. Please speak to your adviser to find out more.
6. Corporate actions occurring during the statement period may have had an impact on your investments.



Tax Voucher

Customer details

Voucher period	06/04/2021 to 05/04/2022
Customer number	21196200
GIA number	71700291
Customer	B & F Pension Scheme

Consolidated Tax Certificate

We confirm that the dividends or interest summarised below were received by us or our nominees on behalf of the above named client(s), for whom the investments were held and was entitled to the dividends/interest on the dates on which they were payable.

You should keep this certificate in a safe place, as HM Revenue & Customs may ask for it. We have received the following income on your behalf, and confirm that you were the beneficial owner of the investments on the date the income was payable.

Income credited in this voucher period

	Gross Distribution (£) ¹	Equalisation (£) ²	Distribution (£) ³	Tax Credit (£) ⁴	Net Paid (£) ⁶
UK Dividends	477.92	34.91	443.01	0.00	477.92
Foreign Dividends	0.00	0.00	0.00	0.00	0.00

	Gross Distribution (£) ¹	Equalisation (£) ²	Distribution (£) ³	Tax Deducted (£) ⁵	Net Paid (£) ⁶
UK Interest	63.50	0.41	63.09	1.62	61.88
Foreign Interest	0.00	0.00	0.00	0.00	0.00



Tax Voucher

	Gross Rebate (£) ¹	Tax Deducted (£) ⁵	Net Rebate Paid (£) ⁶
Asset Rebate	0.00	0.00	0.00

Please refer to the individual fund prospectus for information about distributions for offshore investments.

To be signed by the claimant

I/We declare that I was/we were the beneficial owner(s) of the shares/units forming the relevant holdings mentioned on the attached schedule(s), and that I was/we were beneficially entitled to said dividends and/or interest.

Signature

Date



Tax Voucher

Customer number	21196200
Customer	B & F Pension Scheme

Individual Investment Distributions

UK Dividend Distribution

Investment Name	Distribution Date ⁷	Number of units/shares	Gross Distribution ¹ (£)	Equalisation ² (£)	Distribution ³ (£)	Tax Credit ⁴ (£)	Net Paid ⁶ (£)
iShares Jpn Eq Indx(UK) D A	29/04/2021	632.834	14.11	0.07	14.04	0.00	14.11
Fidelity Asia W Acc	30/04/2021	35.770	2.94	2.27	0.67	0.00	2.94
Ninety One Global Gold I Acc GBP	30/04/2021	1,442.687	10.91	2.21	8.70	0.00	10.91
iShares Gbl PrpSecEqIndx(UK) D I	30/04/2021	1,528.275	27.79	1.21	26.58	0.00	27.79
iShares 100 UK Eq Indx(UK) D A	30/04/2021	7,908.799	143.78	10.14	133.64	0.00	143.78
VT Sorbus Vector A	28/05/2021	2,858.430	9.74	0.00	9.74	0.00	9.74
Jupiter Ecology I Inc	28/05/2021	305.900	0.50	0.00	0.50	0.00	0.50
VT Blkwld Prm A Uh Inc GBP	30/11/2021	38,542.605	268.15	19.01	249.14	0.00	268.15

UK Interest Distribution

Investment Name	Distribution Date ⁷	Number of units/shares	Gross Distribution ¹ (£)	Equalisation ² (£)	Distribution ³ (£)	Tax Deducted ⁵ (£)	Net Paid ⁶ (£)
Cash	25/04/2021	8,259.810	0.28	0.00	0.28	0.06	0.22
Cash	25/05/2021	5,764.270	0.49	0.00	0.49	0.10	0.39
TwentyFour Dyn Bd I NetAcc£	28/05/2021	17.950	30.23	0.00	30.23	0.00	30.23
TwentyFour MonumtBd I NetAcc£	28/05/2021	23.410	25.23	0.41	24.82	0.00	25.23
Cash	25/06/2021	5,717.500	0.24	0.00	0.24	0.05	0.19
Cash	25/07/2021	5,819.940	0.24	0.00	0.24	0.05	0.19



Tax Voucher

Cash	25/08/2021	5,762.690	0.25	0.00	0.25	0.05	0.20
Cash	25/09/2021	5,894.240	0.25	0.00	0.25	0.05	0.20
Cash	25/10/2021	5,837.580	0.24	0.00	0.24	0.05	0.19
Cash	25/11/2021	5,780.730	0.25	0.00	0.25	0.05	0.20
Cash	25/12/2021	5,991.900	0.49	0.00	0.49	0.10	0.39
Cash	25/01/2022	5,934.310	1.01	0.00	1.01	0.20	0.81
Cash	25/02/2022	5,878.380	1.93	0.00	1.93	0.39	1.54
Cash	25/03/2022	5,823.620	2.37	0.00	2.37	0.47	1.90

Notes

1. Distribution or asset rebate before tax deducted or tax credit applied.
2. Equalisation is an untaxed portion of a distribution (deemed to be a return of capital). This will only apply to the first distribution/account period after you have invested. (Additional investments will attract further equalisation).
3. The amount of the gross distribution less any equalisation. This will attract a tax deduction or tax credit.
4. The tax credit accompanying a dividend distribution. (The tax credit cannot be reclaimed but can be used to offset a higher rate tax liability).
5. The tax deducted from an interest distribution or asset rebate at source by the investment manager.
6. Amount paid (or reinvested for accumulation distributions) after tax.
7. Please note in exceptional circumstances some distributions or asset rebates may not have been advised by the investment manager at the time of issuing this tax voucher.