



## Valuation

### AEGON General Investment Account (Gross) - 71700291

Investor: B & F Pension Scheme

Investor number: 21196200

Adviser: Anthony Smith, Elevation Wealth Management Ltd

Valuation date	05 April 2022	Discretionary manager	Mr Max Thowless-Reeves - DM, Blackwood Asset Management - DM
Start date	03 December 2018	Rebalancing	Not selected

Investments	Current investment strategy (%)	Current balance held (%)	Number of units/shares	Unit/share price (£)	Value
Model: Blackwood Model 5 A					
Cash	8.50%	8.47%	5,766.870000	1.000000	£5,766.87
VT Blkwd Keystn A Uh Inc GBP	35.00%	35.16%	24,039.574000	0.995910	£23,941.25
VT Blkwd Prm A Uh Inc GBP	56.50%	56.37%	38,542.605000	0.995920	£38,385.35
<b>TOTAL</b>					<b>£68,093.47</b>



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### Notes

1. Cash facility includes:

- money waiting to be invested
- proceeds from switches, rebalancing, income and distributions.

Please note withdrawals and charges are paid out from the Cash facility.

2. We use the most recent unit price supplied by the investment provider.

3. If you hold an Aegon Secure Trustee Investment plan, the total value 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.

4. 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.

5. If you're invested in an income-generating investment ('INC' asset), this type of asset pays investment income to your product. We'll reinvest any income back into the asset. If you wish to amend the investment income choice, please do this online.