



If you have any questions regarding this statement, you can contact your intermediary, FK Financial Ltd.

Here to help

Our helpline is open 8.30 – 5.30 Monday to Friday using contact number 0345 604 4001, alternatively you can email AegonCofundsAdministration@aegon.co.uk. Please note that we can't give financial advice. You shouldn't send personal or financial information if you contact us by email as email's not a secure way of sending this information.

Yours sincerely

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

Graham MacLeod
Head of Platform Operations



Statement details

Statement period	05/01/2019 to 04/04/2019
Customer	The Instant Pension Trust
Customer number	31011768
Intermediary details	FK Financial Ltd

Summary

Account	Value (£) at 05/01/2019 ¹	Value (£) at 04/04/2019	Change in value ² (£)
Aegon General Investment Account - 80756459	380,959.72	411,707.94	30,748.22
Total (£)	380,959.72	411,707.94	30,748.22

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 the Aegon platform 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), unless any assets and/or money held within our Aegon Self Invested Personal Pension (SIPP) are not subject to these CASS rules.

Aegon is a brand name of both Scottish Equitable plc (No. SC144517) registered in Scotland, registered office: Edinburgh Park, Edinburgh EH12 9SE, and Cofunds Limited, Registered in England and Wales No. 3065289, registered office: Level 43, The Leadenhall Building, 122 Leadenhall Street, London, EC3Y 4AE. 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. Cofunds Limited is authorised and regulated by the Financial Conduct Authority. Their Financial Services Register numbers are 165546 and 194734 respectively.



Customer number

31011768

Customer

The Instant Pension Trust

Money in and out summary - Aegon General Investment Account - 80756459

Money in and out^{1,2}

Date	Transaction	Transaction amount (£)
26/01/2019	Distribution from Cash	0.19
29/01/2019	Regular Investment	1,500.00
26/02/2019	Distribution from Cash	0.18
27/02/2019	Regular Investment	1,500.00
26/03/2019	Distribution from Cash	0.18
27/03/2019	Regular Investment	1,500.00

Aegon charges

Date	Transaction	Transaction amount (£)
10/01/2019	Annual Charge	-80.68
11/02/2019	Annual Charge	-84.31
11/03/2019	Annual Charge	-85.41

Intermediary charges

Date	Transaction	Transaction amount (£)
11/01/2019	Ongoing Adviser Charge	-156.38
11/02/2019	Ongoing Adviser Charge	-164.26

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Customer number 31011768
Customer The Instant Pension Trust

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Customer number 31011768
Customer The Instant Pension Trust

Valuation - Aegon General Investment Account - 80756459

Investment name	Number of units/shares	Unit/Share price (£)	Value (£)
Artemis Income I Acc	3,879,481,000	4.562600	18,088.47
Dodge & Cox Gbl Stk A GBP	2,236,515,000	27.070000	60,542.46
Dodge & Cox US Stk Acc GBP	1,522,125,000	31.380000	47,764.28
Invesco Gbl Tgtd Ret UK Y A	11,083,460,000	2.208900	24,482.25
M&G Gbl Emerging Mkts I Acc GBP	7,038,527,000	3.174700	22,345.21
M&G Optimal Income Inst Acc GBP	29,214,757,000	2.226300	65,040.81
M&G Recovery I Acc GBP	8,948,339,000	3.450200	30,873.56
Pyrford Gbl Tot Rt B Acc GBP	1,426,008,000	11.430000	16,299.27
Schroder Asian Alpha Plus Z Acc	47,248,960,000	1.077000	50,887.13
Schroder European Z Acc	32,725,070,000	1.106000	36,193.93
Schroder Tokyo Z Acc	13,370,480,000	1.047000	13,998.89
Stan Life Inv GI Abs Rt Str R Pf 1 A	43,002,097,000	0.579900	24,936.92
Cash			0.18
Pending ¹			254.58
		Value at 04/04/2019	411,707.94

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