



Aegon Cofunds Administration
Sunderland
SR43 4DN

The Instant Pension Trust
33 Plantation View
Silsoe Grange
Bedfordshire
Silsoe
MK45 4GG



3/003806
34300/00052

Dear Sir/Madam

25 April 2023

Your Aegon statement

Thank you for investing through Aegon. Here's your statement for the period 05 January 2023 to 04 April 2023. If you have a joint and an individual Aegon account, you'll receive a separate statement pack for each one.

Your statement provides a concise view of your investments, split into three sections; an **Investment summary**, a **Valuation** and a **Transaction history**.

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.

We've also included a 'Costs and charges information' section showing the charges you've paid over the period shown in that section. It compares with the information in any illustration you received. Where your illustration estimated the charges you might pay, the 'costs and charges information' gives you the actual charges you paid and how they affected the growth of your investments. Please note that it doesn't follow the same time period as this statement.

Customer details

Customer name
The Instant Pension Trust
Customer number
31011768

Documents enclosed

- Investment Summary
- Valuation
- Transaction history
- Costs and charges information



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.3965289, registered office: Level 26, The Leadenhall Building, 122 Leadenhall Street, London, EC3V 4AB. 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 165548 and 194734 respectively.



Customer
The Instant Pension Trust

Customer number
31011768

Investment Summary

Account	Value (£) at 05/01/2023 ¹	Money in (£)	Money out (£)	Value (£) at 04/04/2023	Change in value ² (£)
Aegon General Investment Account - 80756459	542,615.17	144,583.15	-963.30	685,212.87	142,597.70
Total (£)	542,615.17	144,583.15	-963.30	685,212.87	142,597.70

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.