



## Platform valuation as at 01/03/2024

Name: The Instant Pension Trust  
Investor number: 31011768  
Intermediary name: Andrew Norman  
Company: Caliber Financial Associates Ltd

| Asset name   | Units         | Price date | Price £ | Value £    |
|--|---------------|------------|---------|------------|
| General Investment Account - 80756459 as at 01/03/2024 |               |            |         |            |
| Artemis Income I Acc                                   | 5,160.404000  | 29/02/2024 | 6.0765  | 31,357.19  |
| BNY Mellon Real Return Inst W Acc                      | 38,726.723000 | 29/02/2024 | 1.4251  | 55,189.45  |
| Dodge & Cox Global Stock Acc GBP                       | 2,735.787000  | 28/02/2024 | 43.9200 | 120,155.77 |
| Dodge & Cox US Stock Acc GBP                           | 1,785.070000  | 28/02/2024 | 54.2700 | 96,875.75  |
| HSBC Japan Index C Acc                                 | 21,722.230000 | 29/02/2024 | 1.7020  | 36,971.24  |
| Invesco Corporate Bond (UK) Y Acc                      | 28,818.800000 | 29/02/2024 | 2.5116  | 72,381.30  |
| Invesco Monthly Income Plus (UK) Y Acc                 | 15,409.220000 | 29/02/2024 | 2.9555  | 45,541.95  |
| Jupiter UK Alpha U1 Acc GBP                            | 22,150.301000 | 29/02/2024 | 1.7160  | 38,009.92  |
| M&G Global Emerging Markets I Acc GBP                  | 6,868.623000  | 29/02/2024 | 3.9987  | 27,465.56  |
| Pyrford Global Total Return (Sterling) B Acc GBP       | 5,414.400000  | 29/02/2024 | 13.0700 | 70,766.21  |
| Schroder Asian Alpha Plus Z Acc                        | 50,564.610000 | 29/02/2024 | 1.2700  | 64,217.05  |
| Schroder European Z Acc                                | 55,196.220000 | 29/02/2024 | 1.5200  | 83,898.25  |
| Cash   | 1,500.000000  | 01/03/2024 | 1.0000  | 1,500.00   |
| Valuation  |               |            |         | 744,329.64 |

The value of an investment and the income from it can fall as well as rise. You could get back less than you invest. For a reminder of the factors that can affect the performance of your funds, please refer to the key investor information documents (KIIDs). Please note that where a valuation is created it may be inaccurate and shouldn't be wholly relied upon. Aegon doesn't take any responsibility for any loss arising as a result of any such action or inaction and will not be liable for the inaccuracy or incompleteness of this information. Aegon does not give any warranties, express or implied, or make any representations as to the accuracy, adequacy, suitability of this valuation.

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|                                  |            |
|----------------------------------|------------|
| Total valuation for all products | 744,329.64 |
|----------------------------------|------------|

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Page 2 of 2