

# Details of Transactions

Client name The Instant Pension Trust

## Cofunds Cash Account

Platform account reference A1017441A1K

Transaction date	Transaction type	Originating product	Originating fund	(£) Amount paid in	(£) Amount paid out	(£) Trail Offset	(£) VAT
13/12/2017	Sale Proceeds	Investment Funds	M&G Recovery I Fund Acc	247.39			
21/12/2017	Intermediary Remuneration				158.20		
21/12/2017	Platform Charge				81.38		
12/01/2018	Sale Proceeds	Investment Funds	M&G Recovery I Fund Acc	247.13			
22/01/2018	Intermediary Remuneration				164.27		
22/01/2018	Platform Charge				84.47		
13/02/2018	Sale Proceeds	Investment Funds	M&G Recovery I Fund Acc	253.45			
19/02/2018	Intermediary Remuneration				169.67		
21/02/2018	Platform Charge				86.94		

## Investment Funds

Transaction date	Transaction type	Fund	Price date/ Valuation point	(£) Amount paid in	(p) Price per unit/ share/asset	No. of units/ shares	(£) Amount paid out	(£) Charges
13/12/2017	Sale for Regular Payment	^M&G Recovery I Fund Acc	13/12/2017 12:00		348.3200	71.0233	247.39	
27/12/2017	Investment Regular	^M&G Recovery I Fund Acc	27/12/2017 12:00	1,500.00	360.5000	416.0888		
15/01/2018	Sale for Regular Payment	^M&G Recovery I Fund Acc	12/01/2018 12:00		372.7800	66.2931	247.13	
25/01/2018	Investment Regular	^M&G Recovery I Fund Acc	25/01/2018 12:00	1,500.00	365.6400	410.2396		
13/02/2018	Sale for Regular Payment	^M&G Recovery I Fund Acc	13/02/2018 12:00		340.9700	74.3304	253.45	
26/02/2018	**Investment Regular	^M&G Recovery I Fund Acc	26/02/2018 12:00	1,500.00	348.2700 XD	430.7004		

Please note that where the transaction relates to an income payment, the date refers to when the payment was first displayed in the cash account, not the actual payment date to you.

Charges: the column headed 'Charges' refers to any charges that have been applied to your investment. This could include an initial charge (IC) and/or a standard charge if you switched between funds, a dilution levy (DL) applied by the fund manager or a charge for Stamp Duty Reserve Tax (SD) for which the fund is liable. Valuations are based on the bid price as at the date shown and are for indication purposes only. All dealing is on a forward pricing basis. Daily prices are subject to fluctuation.

\*\* This transaction happened just before the statement period end. When buying new units, this means we haven't paid the fund manager yet. When selling units, the proceeds hadn't gone in your account yet. Please be assured that this is normal and will have completed when you receive this statement.

Transaction type: if any amendments appear in this document, you will already have been notified of these at the time they were made. They generally relate to the correction of a processing error. However occasionally they're used in different circumstances, which we will have explained in the letter sent to you.