



Customer The Instant Pension Trust  
Customer number 31011768

## Investment Summary

Account	Value (£) at 05/01/2021 <sup>1</sup>	Money in (£)	Money out (£)	Value (£) at 04/04/2021	Change in value <sup>2</sup> (£)
Aegon General Investment Account - 80756459	463,175.12	9,500.12	-815.03	494,581.26	31,406.14
Total (£)	463,175.12	9,500.12	-815.03	494,581.26	31,406.14

### 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.