



Platform valuation as at 23/09/2020

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 23/09/2020				
Artemis Income I Acc	3,879.481000	22/09/2020	4.1158	15,967.17
BNY Mellon Real Return Inst W Acc	19,922.295000	22/09/2020	1.3159	26,215.75
Dodge & Cox Global Stock Acc GBP	2,376.847000	21/09/2020	25.8200	61,370.19
Dodge & Cox US Stock Acc GBP	1,522.125000	21/09/2020	30.9500	47,109.77
Invesco Global Targeted Returns (UK) Y Acc	11,083.460000	22/09/2020	2.1918	24,292.73
Invesco Monthly Income Plus (UK) Y Acc	25,283.880000	22/09/2020	2.5845	65,346.19
M&G Global Emerging Markets I Acc GBP	7,038.527000	22/09/2020	2.7466	19,332.02
Merian UK Alpha U1 Acc GBP	22,679.185000	22/09/2020	1.1820	26,806.80
Pyrford Global Total Return (Sterling) B Acc GBP	1,426.008000	22/09/2020	11.6300	16,584.47
Schroder Asian Alpha Plus Z Acc	47,248.960000	22/09/2020	1.2520	59,155.70
Schroder European Z Acc	36,508.000000	22/09/2020	1.2360	45,123.89
Schroder Tokyo Z Acc	13,370.480000	22/09/2020	1.1010	14,720.90

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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	Valuation	422,025.58
Total valuation for all products		422,025.58

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