



## Collective Investment Account Valuation as at 05 April 2022

### Customer name

Trustees of The Matlock Ford Pension Scheme

**Collective Investment Account number:** AC2201845-002

**Start date:** 20 December 2013

**Financial adviser:** David Thompson1, Tag Wealth Management.

**Phased investment:** No

**Total account value:** £403,614.12

Asset / Portfolio name	Number of units	Unit price (£)	Asset value (£)
Quilter Investors Cirilium Dynamic Passive Portfolio Acc -U	184,162.5740	2.1877	402,892.46
Total assets value			402,892.46
Cash value			721.66
Total account value			403,614.12
Accrued Adviser Servicing Fee			87.38
Accrued Service charge			37.14
Total accrued fees and charges			124.52
Total withdrawal value			403,489.60

### Notes:

- Due to rounding, there might be a slight difference between the number of units held multiplied by the unit price, and the value of the units shown.
- Total payments in – this figure is based on the original gross contributions together with any transfers or re-registrations before the deduction of any charges, fees or commission. You can find more details about payments in the quarterly statements for this account.
- Total payments out – is the total amount that has been withdrawn from this account. This figure includes interest and dividend distributions which have been paid out, but excludes any that have been reinvested within the account. This figure also excludes any financial adviser or discretionary investment manager fees and any Quilter charges. You can find more details about payments out in the quarterly statements for this account.
- The amount of cash held in the account reflects payment deduction transactions on the account, such as withdrawals, financial adviser fees or Quilter charges, or you may have chosen to hold some cash.
- Total account value – shows the total value of all the assets and cash in your account at the date of the valuation.
- Total accrued fees and charges – shows the amount of any financial adviser fees, as well as any Quilter Investment Platform Limited charges due to be paid from the account which have not yet been deducted.
- Total withdrawal value – shows the value that you would receive if you took a full withdrawal using the unit price(s) on the effective date of the valuation. It is the total account value, minus the total accrued fees and charges. Due to rounding, there may be a slight difference between the sum of the total account value minus the total accrued fees and charges shown above, but the total withdrawal value is correct.
- The value of investments and any income generated from them may go down as well as up, and you may not be able to realise the full amount of your original investment. Past performance should not be used as a guide to future performance.
- Any negative values shown in the charges above are amounts which will be reinvested into your account.

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