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WELCOME TO YOUR QUARTERLY STATEMENT FOR **6 JULY 2020 TO 5 OCTOBER 2020**

INSIDE YOUR **LAST OLD MUTUAL WEALTH STATEMENT ON OUR CURRENT SYSTEM**

(see overleaf for more details)

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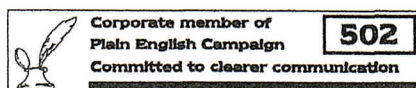
WHAT DOES THIS STATEMENT COVER?

This statement covers investments in any of the following types of account:

- Collective Retirement Account
- Collective Investment Account
- Collective Investment Bond
- Individual Savings Account

HOW TO CONTACT US

If you need to contact us about your statement you can e-mail us at statements@omwealth.com. Alternatively, you can call our Customer Service Centre on **Freephone 0808 141 5070**. Please check www.oldmutualwealth.co.uk for our current opening times. Old Mutual Wealth is the provider of your accounts, and as such we cannot give investment advice and are not responsible for the performance of the funds you invest in.



Your quarterly statement



Your name: Trustees of The Matlock Ford Pension Scheme
Your client reference number: 2-347214094
Statement reporting dates: 06 Jul 2020 - 05 Oct 2020
Your financial adviser: Tag Wealth Management.

Email us: statements@omwealth.com
 Call us: Freephone 0808 141 5070

Your Collective Investment Account (account number 100350490)

This investment is on Charge Basis 3 in our SelfSelect investment range, as at 05 Oct 2020

Previous value (05 Jul 2020)	Payments in	Income received	Customer Account Credits	Payments out	Charges deducted	Current value (05 Oct 2020)
£711,861.01	£0.00	£0.00	£0.00	£394,405.00	£1,000.30	£327,669.75

Valuation as at 05 Oct 2020

Fund name	Key	Acc = Accumulation Units	Inc = Income Units	Unit/shares	Unit/shares	Price (p)	Value (£)
Quilter Investors Cirilium Dynamic Passive Port -U (Acc)				186493.8802		175.70	£327,669.75
							£327,669.75

Your guide to reading your statement

Your investment overview
 Shows the value of your investment three months ago, and the value at the end of this statement period. It also shows a summary of what has come in and gone out of your investment.

The unit positions and values represent the trades that have been placed on your behalf. Please note that these units are not fully held by Old Mutual Wealth Nominees Limited until the trade has settled which can be up to 5 working days later.

Previous and Current values
 When comparing your previous and current values, please remember that your current value reflects the market performance of your selected funds/portfolios over the statement period, as well as the amounts shown in the In and Out columns.

Valuation
 A more detailed valuation of your investment at the end of the statement period, showing the assets you're invested in, the units you hold, the price per unit and the total value.