

Collective Investment Account

Valuation as at 09/09/2020

Account holder: Trustees of The Matlock Ford Pension Scheme
Account number: 100350490
Client reference number: 2-347214094
Adviser: Tag Wealth Management.1
Total contributions: £617,500.00
Account start date: 20/12/13
Total Withdrawals:* £163,300.00

Total account value: £662,334.33

Investment range: SelfSelect

Fund name	Number of units	Unit price ^(p)	Fund value	Unit type
Quilter Investors Cirilium Dynamic Passive Port -U	375,792.5269	176.25	£662,334.33	Accumulation

Total fund value £662,334.33

Account value £662,334.33

Notes:

- The unit prices shown are based on the prices most recently available. They are usually the prices at the end of the previous business day
 - There might be a slight difference between the value of units in your account and the value of the units shown above, due to rounding.
 - i) Any 'Pending withdrawal' amount shown is included in the account value. It is any transaction(s) we have yet sold units for (such as taxable income payments and other withdrawals).
 ii) Any 'Cash awaiting investment' amount shown is not included in the account value. It is any transaction(s) we have not yet purchased units for (such as payments into the account, or distributions and fund switches).
 - Total contributions - this figure is based on the original gross contributions together with any transfers or re-registration contributions before the deduction of any charges, fees or commission.
 ISA/CIA - if your account was migrated to our platform in 2009, any total contributions figure shown will only be from the migration date.
 ISA - if your account has been merged with one or more other ISAs, the total contributions figure will not include the contributions made to the other ISA(s).
 - If XD (ex-dividend) is displayed next to the unit price, it means that a distribution is due on the fund.
- * Total withdrawals - this figure includes income distributions paid out, but excludes any that have been reinvested within the account.
 ISA/CIA - if your account was migrated to our platform in 2009, any total withdrawals figure shown will only be from the migration date.
 ISA - if your account has been merged with one or more other ISAs, the total withdrawal figure will not include the withdrawals made from the other ISA(s).

Calls may be monitored and recorded for training purposes and to avoid misunderstandings.

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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 regarded as a guide to future performance

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