

Trustees of The Matlock Ford Pension Scheme
Pension Practitioner.com
Daws House, 33-35 Daws Lane
London
NW7 4SD

Dear Sir/Madam

Collective Investment Account

Confirmation of redirection

We have carried out an instruction to change your investment choice for future regular contributions.

We will redirect future Direct Debit payments received on or after 10 December 2016, as shown below.

Investment range: SelfSelect

Fund Name	Fund Type	Inc/ Acc	Total Expense Ratio	Rebates	%
Old Mutual Cirilium Dynamic Passive -U	OEIC	Acc	0.85	0.00	100.00
Total					100%

Notes

- 1) As a result of roundings, there may be small differences between the percentage specified above and the amounts actually invested into each fund.
- 2) Any regular payments received before 10 December 2016 will be invested in accordance with previous instructions.

Fund manager charges are based on the costs they incur in running the fund. These costs add up to what is known as the 'Total Expense Ratio' (TER). This is a combination of an amount known as the 'Annual Management Charge' (AMC), and any additional expenses necessary for running the fund.

Rebates - Fund managers pay us an income, known as a rebate, which varies from fund to fund, and can change over time.

The rebate belongs to you and we will add it to your account as a 'reinvested rebate'.

Following HMRC guidance, from 6 April 2013 income tax may be payable on these rebates. We will deduct an amount equal to the basic rate of tax and allocate the net rebate to your account. Whether you can reclaim this tax or have

16 November 2016

Call us

Customer Contact Centre
Freephone: 0808 171 2626
Monday – Friday
8:00am to 9:00pm

Email us

ask@omwealth.co.uk

Write to us

Old Mutual Wealth
Old Mutual House
Portland Terrace
Southampton
SO14 7AY

Visit our website

www.oldmutualwealth.co.uk

Your details

Client reference: 2-347214094
Account: 100350490

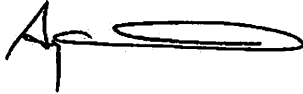
What to do next

- Let your adviser or us know if you have any questions about this letter

an additional income tax liability will depend on your marginal rate of tax and personal circumstances. You should speak with your adviser if you are unsure.

If you have any questions or would like more information, please contact your financial adviser in the first instance or call our Customer Contact Centre.

Yours faithfully

A handwritten signature in black ink, appearing to read 'Anthony Scammell', with a long horizontal stroke extending to the right.

Anthony Scammell
Head of Customer Experience

A copy of this letter has been made available to Tag Wealth Management. to view online.

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

Old Mutual Wealth Ltd, Old Mutual Wealth Life and Pensions Ltd and Old Mutual Wealth Business Services Ltd are registered in England & Wales under numbers 1680071, 4163431 and 1579311 respectively. Registered Office at Old Mutual House, Portland Terrace, Southampton SO14 7EJ, United Kingdom. Old Mutual Wealth Ltd is authorised and regulated by the Financial Conduct Authority. Old Mutual Wealth Life and Pensions Ltd is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Their Financial Services register numbers are 165359 and 207977 respectively. VAT number is 386 1301 59.

RedirectConf-TH16-V33.0.0