

**Portfolio for Trustees of The  
Matlock Ford Pension Scheme****Valuation as at 06/10/2015**

Client reference number :

Your Portfolio	Account number	Investment Range	Account value
Collective Investment Account	100350490	SelfSelect	£451,156.32

**Portfolio total** **£451,156.32****Notes:**

- 1.The portfolio valuation takes into consideration any cash awaiting investment, tax charges and any specific outstanding account charges. The portfolio value will include the total value of any jointly owned accounts.
- 2.The values shown are based on the prices most recently available and typically those at the end of the previous working day.
- 3.The value of your investment and any income generated may go down as well as up, and you may not be able to realise the full amount of your original investment.
- 4.Past performance should not be regarded as a guide to future performance.

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

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## Collective Investment Account

**Valuation as at 06/10/2015**

**Account holder:** Trustees of The Matlock Ford Pension Scheme  
**Account number:** 100350490  
**Client reference number:**  
**Adviser:** Tag Wealth Management.  
**Total contributions:** £490,000.00  
**Account start date:** 20/12/2013  
**Total withdrawals:** £60,000.00  
**Total Account Value:** **£451,156.32**

**Investment range:** SelfSelect

Fund name	Number of units	Unit price (p)	Fund value	Unit type
Aberdeen Managed Distribution -U	25,829.3403	115.12	£29,734.74	Accumulation
Aberdeen Multi Asset -U	12,993.1175	224.65	£29,189.04	Accumulation
AXA Framlington Managed Balanced -U	22,829.6407	131.00	£29,906.83	Accumulation
EdenTree Higher Income	24,268.9773	121.80 XD	£29,559.61	Income
Fidelity MoneyBuilder Balanced -U	55,366.1276	58.26 XD	£32,256.31	Income
Henderson Cautious Managed -U	14,222.1496	209.80	£29,838.07	Accumulation
Invesco Perpetual Distribution -U2	14,488.2024	206.63	£29,936.97	Accumulation
Investec Cautious Managed -U	18,182.4494	155.69	£28,308.26	Accumulation
JPM Portfolio -U	15,698.4974	199.40	£31,302.80	Accumulation
CF Miton Cautious Multi Asset -U	13,576.4581	216.79	£29,432.40	Accumulation
Newton Managed Income -U	25,587.2716	113.33	£28,998.05	Accumulation
Newton Multi-Asset Growth -U	23,042.5901	141.41	£32,584.53	Accumulation
Schroder MM Diversity Tactical -U	28,762.6826	103.50	£29,769.38	Accumulation
Vanguard LifeStrategy 100% Equity -U	220.9492	13,579.11	£30,002.93	Accumulation
Vanguard LifeStrategy 80% Equity -U	224.2016	13,530.86	£30,336.40	Accumulation

Total fund value £451,156.32

**Account value £451,156.32**

### Notes:

1. The unit prices shown are based on the prices most recently available and typically those at the end of the previous working day
2. 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
3. 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 migrator date.

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4. 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.

5. If XD (ex-dividend) is displayed next to the unit price, it means that a distribution is due on the fund.

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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