

Collective Investment Account

Valuation as at 22/10/2015

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: 20/12/13

Total Withdrawals: £60,000.00

Total account value: **£455,660.27**

Investment range: SelfSelect

Fund name	Number of units	Unit price ^(p)	Fund value	Unit type
Aberdeen Managed Distribution -U	25,814.0491	115.54	£29,825.55	Accumulation
Aberdeen Multi Asset -U	12,985.4250	227.05	£29,483.41	Accumulation
AXA Framlington Managed Balanced -U	22,816.1248	131.70	£30,048.84	Accumulation
EdenTree Higher Income	24,268.8058	123.10 XD	£29,874.90	Income
Fidelity MoneyBuilder Balanced -U	55,333.3358	58.55 XD	£32,397.67	Income
Henderson Cautious Managed -U	14,213.7284	210.60	£29,934.11	Accumulation
Invesco Perpetual Distribution -U2	14,479.6245	208.48	£30,187.12	Accumulation
Investec Cautious Managed -U	18,172.7291	157.73	£28,663.85	Accumulation
JPM Portfolio -U	15,689.2004	201.50	£31,613.74	Accumulation
CF Miton Cautious Multi Asset -U	13,568.4201	216.31	£29,349.85	Accumulation
Newton Managed Income -U	25,572.1167	114.76	£29,346.56	Accumulation
Newton Multi-Asset Growth -U	23,028.8316	142.86	£32,898.99	Accumulation
Schroder MM Diversity Tactical -U	28,745.6531	104.80	£30,125.44	Accumulation
Vanguard LifeStrategy 100% Equity -U	220.8184	14,001.52	£30,917.93	Accumulation
Vanguard LifeStrategy 80% Equity -U	224.0690	13,831.59	£30,992.31	Accumulation

Total fund value £455,660.27

Account value **£455,660.27**

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

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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 migration date.
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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