

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



20/0/036829
(37500)

Old Mutual Wealth
Old Mutual House
Portland Terrace
Southampton SO14 7AY
T 0808 141 5070
www.oldmutualwealth.co.uk

WELCOME TO YOUR HALF-YEARLY STATEMENT FROM OLD MUTUAL WEALTH COVERING THE PERIOD **6 OCTOBER 2015 TO 5 APRIL 2016**

INSIDE YOUR STATEMENT

CONTENTS

SECTION 1

Your portfolio summary

SECTION 2

Your investment overview

SECTION 3

Additional information

WHAT DOES THIS STATEMENT COVER?

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

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

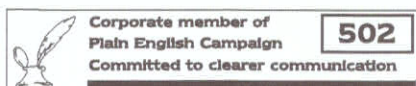
Other investments will not be included in this statement and we will contact you about them separately.

TAX VOUCHERS

If you held a Collective Investment Account during any part of the tax year, which requires us to send you a tax voucher, we will send it separately. We only need to send you the voucher if any applicable activity has taken place on the 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 Contact Centre on **Freephone 0808 141 5070** between 8am and 9pm, Monday to Friday. Old Mutual Wealth is the provider of your accounts, but we are not responsible for the performance of the funds you invest in through them. Please bear in mind that we cannot give investment advice.



OLD MUTUAL
WEALTH

YOUR HALF-YEARLY STATEMENT

MAKING IT EASIER TO TRACK YOUR INVESTMENTS

Welcome to your six-monthly investment statement. It's important to monitor your investments regularly to make sure they are on track and continue to suit your needs. It's also important, though, to remember that investing is a long-term pursuit and short-term blips in performance don't necessarily mean you need to jump into action. Read the piece opposite to find out why investing is a marathon, not a sprint!

We're always looking for new and better ways to help you access information about your investments. Did you know you can now ask us for additional, quarterly, statements in January and July? Simply email or write to us and we'll make them available to you.

Want to view all your accounts in one convenient place? By registering for our Online Customer Centre you can view the value of your investments, your documents, and other key information whenever you want, at the click of a button. Just visit www.oldmutualwealth.com, select Customer Login in the top right corner of the screen and follow the instructions to register.

Lastly, if you change your address don't forget to let us know. You can update your contact details online or by calling us.

Thank you for investing with us.



ANTHONY SCAMMELL
DIRECTOR OF CUSTOMER EXPERIENCE



Principal Partner of England Rugby

The RFU Rose and the words 'England Rugby' are official registered trademarks of the Rugby Football Union

TAX VOUCHERS

If you held a Collective Investment Account during any part of the tax year, which requires us to send you a tax voucher, we will send it separately. We only need to send you the voucher if any applicable activity has taken place on the account.

INVESTING: A MARATHON, NOT A SPRINT

Anyone who follows the news knows the world's economies have been going through a period of ups and downs of late. This is in part due to declines in Chinese shares and the price of raw materials, such as oil, since last summer.

It can be unsettling to see your investments drop in value but it's important to remember that, historically, long-term performance tends to smooth things out and selling based on short-term behaviours isn't always the best thing.

Many experienced investors know that predicting the best time to sell is a tough and perilous thing. As the saying goes, it's time in the market that counts, not timing the market.

Similarly, some will be considering reducing their investments in company shares, in favour of areas traditionally considered to carry less risk, such as bonds. Yet, if you're investing for the long term, it can be just as important to retain genuine diversification in your portfolio, rather than risking potential loss of growth.

The key thing to remember is that it's best to ~ take advice from a professional before making changes to your portfolio that could cost you dear in the long run. We would recommend using a financial adviser, who will be able to give you their expert opinion based on your individual circumstances.



TO FIND OUT MORE

We are unable to give you investment advice, so if you have any questions about this letter or your statement, you should speak first to your financial adviser who is familiar with your personal needs and circumstances. If you need to contact us, please get in touch with our Customer Contact centre: EMAIL: statements@omwealth.com, including your phone number and a brief outline of your query, or FREEPHONE: 0808 141 5070

Your half-yearly statement

Your name: Trustees of The Matlock Ford Pension Scheme
 Your client reference number: 2-347214094
 Statement reporting dates: 06 Oct 2015 - 05 Apr 2016
 Your financial adviser: Tag Wealth Management.



OLD MUTUAL
WEALTH

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 Apr 2016

Previous value (05 Oct 2015) £452,375.72	Payments in £17,500.00	Income received £823.12	Customer Account Credits £194.95	Payments out £0.00	Charges deducted £2,159.94	Current value (05 Apr 2016) £476,356.72		
Valuation as at 05 Apr 2016								
Key		Acc = Accumulation Units		Inc = Income Units		U/U2 = Unbundled	WS = Wealth Select fund	
Fund name		Unit/shares		Price (p)		Value (£)		
Aberdeen Managed Distribution -U (Acc)		26611.6823		114.67		£30,515.62		
Aberdeen Multi Asset -U (Acc)		13396.6764		227.14		£30,429.21		
AXA Framlington Managed Balanced -U (Acc)		23496.8233		133.60		£31,391.76		
CF Miton Cautious Multi Asset -U (Acc)		13971.4737		224.39		£31,350.59		
EdenTree Higher Income (Inc)		25095.2697		119.60		£30,013.94		
Fidelity MoneyBuilder Balanced -U (Inc)		58292.2500		57.56		£33,553.02		
Henderson Cautious Managed -U (Acc)		14644.9691		209.10		£30,622.63		
Invesco Perpetual Distribution -U2 (Acc)		14910.7307		206.32		£30,763.82		
Investec Cautious Managed -U (Acc)		18752.8133		157.69		£29,571.31		
JPM Portfolio -U (Acc)		16137.5020		203.00		£32,759.13		
Newton Managed Income -U (Acc)		26350.2210		119.11		£31,385.75		
Newton Multi-Asset Growth -U (Acc)		23626.7353		153.19		£36,193.80		
Schroder MM Diversity Tactical -U (Acc)		29599.0553		104.50		£30,931.01		
Vanguard LifeStrategy 100% Equity -U (Acc)		227.1489		14,724.86		£33,447.36		
Vanguard LifeStrategy 80% Equity -U (Acc)		230.4505		14,505.40		£33,427.77		
Total value						£476,356.72		

Your guide to reading your statement

Your investment overview

Shows the value of your investment six 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.

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.



Your Collective Investment Account (account number 100350490)

Payment Summary

In/Out	Payment date	Payment type	Amount
In	10/10/2015	Regular Investment Received	£2,500.00
In	10/12/2015	Regular Investment Received	£7,500.00
In	10/01/2016	Regular Investment Received	£2,500.00
In	10/02/2016	Regular Investment Received	£2,500.00
In	10/03/2016	Regular Investment Received	£2,500.00
		Total Payments In	£17,500.00
		Total Payments Out	£0.00

Adviser Fees as at 05 Apr 2016

Fee type	Fee	Payment frequency
Adviser Servicing Fee	0.50% each year	in monthly instalments
Initial Fees - Direct Debits	3.00% per Direct Debit	per Direct Debit

Your guide to reading your statement

Payments Summary

Shows the actual monetary payments made into and out of your investment over the last six months (excluding fees and charges). If you have chosen the income payment option, the total shown here may not match the total income you received exactly because we may have sent you a payment for your most recent distributions after the end of the statement period.

Adviser Fees

Shows the type and amount or percentage of any fees you've authorised us to pay your financial adviser from this investment. The Charges Deducted table below will show you the total amount of fees you actually paid during the statement period. See the Adviser Fees Explained page later in your statement for more information about your fees. You can see details of your fee transactions in the Transaction Details section of your statement.

Your name:
Your client reference number:
Statement reporting dates:
Your financial adviser:

Trustees of The Matlock Ford Pension Scheme
2-347214094
06 Oct 2015 - 05 Apr 2016
Tag Wealth Management.

Your Collective Investment Account (account number 100350490)



OLD MUTUAL
WEALTH

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

Charges Deducted

Charge type	Amount
Adviser Initial Fee	£525.00
Adviser Servicing Fee	£1,150.00
Service Charge	£484.94
Total Charges Deducted	£2,159.94

Income Received

Date	Fund name	Amount
30/10/2015	Fidelity MoneyBuilder Balanced -U (Inc)	£77.35
04/12/2015	Fidelity MoneyBuilder Balanced -U (Inc)	£77.64
31/12/2015	Fidelity MoneyBuilder Balanced -U (Inc)	£77.83
29/01/2016	Fidelity MoneyBuilder Balanced -U (Inc)	£79.26
07/03/2016	Fidelity MoneyBuilder Balanced -U (Inc)	£79.92
04/04/2016	Fidelity MoneyBuilder Balanced -U (Inc)	£431.12
	Total Income Received	£823.12

Your guide to reading your statement

Charges Deducted

Shows the total charges you paid Old Mutual Wealth, as well as the total fees paid to your financial adviser during this statement period. See the Charge Bases and Customer Account Credits page later in your statement for more details about how these charges work. You can see the actual charge and fee deductions in the Transaction Details section of your statement.

Income Received

Shows each income distribution or dividend you have received during this statement period. If you have chosen the income payment option, you will see the income payments you received during this statement period in your Payment Summary section. If you haven't chosen the income payment option, we have reinvested the distributions shown here into your investment.

Trustees of The Matlock Ford Pension Scheme
2-347214094
06 Oct 2015 - 05 Apr 2016
Tag Wealth Management.

Your name:
Your client reference number:
Statement reporting dates:
Your financial adviser:



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

Your Collective Investment Account (account number 100350490)

Customer Account Credits

Credit type	Amount
Reinvested Rebate	£194.95
Total Value	£194.95

Your guide to reading your statement

Customer Account Credits

Shows the total reinvested amounts of commission or rebate payments reinvested into your investment during this statement period. See the Charge Bases and Customer Account Credits page later in your statement for a full explanation.

CHARGE BASES AND CUSTOMER ACCOUNT CREDITS

(The following sections apply to all investments, other than the Offshore Collective Investment Bond)

The Charge Basis for your investment is shown before the valuation section at the start of your individual investment overview.

1

CHARGE BASIS 1

- This applies to accounts or bonds opened before 18 December 2012, which have not since converted to a different Charge Basis either by request or automatically*
- The Investor Charge applies to these accounts/bonds and financial advisers are entitled to receive commission.
- We use part of any rebates we receive from fund managers to pay 'trail commission' to financial advisers.
- If the rebates for your funds exceed any trail commission due to your adviser, they will be reinvested into your investment; the reinvestment of rebate payments is shown as a 'customer account credit'**.†

Further information on Charge Basis 1 is available from your financial adviser or at the following link:

www.oldmutualwealth.co.uk/cb1.pdf

2

CHARGE BASIS 2

- This applies to accounts or bonds opened before 18 December 2012, which have since converted to Charge Basis 2 either by request or automatically*
- The Investor Charge still applies to these accounts/bonds but financial advisers are paid by fees rather than commission.
- If we receive rebates from fund managers in respect of your funds, we reinvest part of those rebates into your investment as a 'customer account credit'**.†

Further information on Charge Basis 2 is available from your financial adviser or at the following link:

www.oldmutualwealth.co.uk/cb2.pdf

3

CHARGE BASIS 3

- This applies to:
 - all ISAs and Collective Investment Accounts
 - Collective Retirement Accounts that converted to Charge Basis 3 by request or which opened after 18 December 2012, and
 - Collective Investment Bonds opened after 18 December 2012.
- The Service/Product Charge applies to these investments and financial advisers are paid by fees rather than commission.
- If we receive rebates from fund managers in respect of your funds, we reinvest the entire rebate into your investment. You'll see them as 'reinvested rebates' in the transaction details of your statement and a summary of your reinvested rebates is shown in the **customer account credit**** table in your investment overview.

Further information on Charge Basis 3 is available from your financial adviser or at the following link:

www.oldmutualwealth.co.uk/cb3.pdf

ISAS AND COLLECTIVE INVESTMENT ACCOUNTS (CIAS)

In January 2016, ISA and CIA accounts on Charge Basis 1 or 2 were moved to Charge Basis 3, where fund manager rebates are reinvested into the accounts in full. If you were affected by these changes we will have written to you in November 2015.

ADVISER FEES EXPLAINED

This section only appears on statements for investments on Charge Basis 2 or 3. It shows details of any ongoing fees that you have agreed to pay to your financial adviser from your investment. The actual fees paid will be within the amounts you have authorised us to pay, and shown in the Charges Deducted section of your individual investment summary, with a further breakdown in the separate Transaction Details part of your statement.



ANNUAL SERVICING FEE

- If a servicing fee is shown in this section, it will be an annual amount.
- If you have agreed for the fee to be paid to your adviser monthly, quarterly or half-yearly, we will divide the annual amount by 12, 4 or 2 respectively.
- We will meet servicing fee payments by selling units in line with your instructions; transactions to deduct the fees will show in the separate Transaction Details section of your statement.
- If your investment was originally on Charge Basis 1, the servicing fee replaces any 'trail commission' arrangements that were previously in place. Trail commission was paid partly from rebates we received from fund managers but under Charge Basis 2 and 3 part or all of these rebates are reinvested into your investment as either 'customer account credits' or reinvested rebates.

* The Terms and Conditions outline which transactions automatically convert accounts/bonds to Charge Basis 2; your financial adviser will be able to advise you if your account has been converted automatically.

** For UK residents with a Collective Investment Account the rebate figure is provided after deduction of basic rate income tax. Rebates provided to non UK residents are paid as a gross credit with no tax deduction made. For each of the charge bases there is an explanatory document, 'Making the cost of investment clear', which explains the different roles of those involved and details how each Charge Basis works.



FUND SWITCH FEE

- If a switch fee is shown in this section, it will be the maximum you have authorised.
- You or your financial adviser will stipulate the actual fee required when each switch instruction is given, up to this maximum.
- We will deduct the fee from the switch sale proceeds before investing them into your new choice of funds; the actual fee deducted will show in the Transaction Details section of your statement.



INITIAL FEE - DIRECT DEBIT

- If an initial fee is shown in the Adviser Fees section in respect of a regular investment, we will deduct the fee from your Direct Debit payments before investing into the funds you have chosen. The actual fee deducted from each contribution will show in the separate Transaction Details section of your statement.
- **CRA ONLY** - any initial fees authorised in respect of Direct Debits paid by your employer or another third party will show separately where applicable.

ADDITIONAL INFORMATION

The information in your statement is as at 5 April 2016. It will not reflect any subsequent transactions.
If you have closed your investment with us in the last six months, this is the last statement you will receive from us.

- The **valuation** shown is based on the bid value of the units using the latest fund prices available on the last business day of the reporting period.
- If an **investment is held in joint names**, the value shown in your statement is the total value; it doesn't represent the value owned by each joint holder individually.
- 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 investments. Past performance should not be regarded as a guide to future performance.
- **Linked investors** – If you are linked with any other investors, the total value of your investments, and those of your linked investors, is used when calculating the Service/Product Charge. This applies to investments on Charge Basis 3. The percentage rates for the Service/Product Charge decrease as the total value of the linked investments increases.
- **Cash awaiting investment** represents any transactions that are still underway as at the date of the valuation. These could include additional investments, distributions or fund switches.
- 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.
- The value shown for any **re-registration** transactions represents the bid value of the investment on the day the re-registration took place.
- The **Income received** part of your investment overview shows each income and/or dividend distribution you have received for the funds you were invested in during the statement period. If you have chosen the **income payment option** (not applicable to the Collective Retirement Account or Collective Investment Bond), you will see the income payments you received during the statement period in the Payment Summary section. Your total income payments may not match the total income received because we may have paid you your most recent distributions after the end of the statement period. If you haven't chosen the income payment option, the distributions shown here will have been reinvested, and you can see this in the separate Transaction Details part of your statement.
- **Income reinvested** may exceed the value of income received shown on the statement. This happens when income relating to the previous statement period is reinvested in your investment in the current statement period.
- **Fund changes** - Keep up to date with all the latest fund information including fund launches, closures, mergers, name changes and objective changes. Visit www.oldmutualwealth.co.uk/funds/fund-news
- The **Investor Charge** is an annual charge, deducted half yearly. It is payable by investors with investments on Charge Basis 1 or 2 and is reviewed in June each year and increased in line with Average Weekly Earnings (AWE). The current charge is £36.20 per half-yearly deduction, and where relevant you will see this on your statement.
- **Accrued income** is money you receive for being invested in certain funds. When your account/bond is open, it is normally re-invested, unless you have chosen to receive your interest and dividend distributions as Income Payments. When you close your investment, we will pay any distributions and/or rebates received since the closure; this money will be paid out after we receive the last outstanding distribution and/or rebate payment, provided the total accrued is at least £10. If it is less than £10, in line with the terms of the product, no payment or further communication will be issued in relation to the accrued income.
- **Collective Investment Bond only** - We deduct an accrued tax charge from your fund value. Old Mutual Wealth Life and Pensions Limited is taxed each year by HM Revenue & Customs (HMRC) on capital gains on the funds we hold for our bond holders. To meet these payments we make a charge related to the gains made within your bond based on our understanding of what we will be required to pay HMRC.
- **Charges will be calculated** when units are sold, whether these sales are instigated by you or by us (for example, to meet fees or charges) and at the end of each calendar year based on the gains achieved during the year.
- If we have deducted an accrued tax charge, it will show in the Transaction Details section of your statement.
- In the valuation section of your statement we show you an estimate of the charge that would be payable if the bond were to be closed at that stage. This estimate does not represent a deduction that has actually been made.

PROTECTING YOUR MONEY

We safeguard our customers' money, to protect it in case Old Mutual Wealth Limited ever goes into liquidation.

For our Collective Investment Account (CIA) and Individual Savings Account (ISA) products, the following arrangements apply.

- We hold in a separate, ring-fenced 'client money bank account':
 - all money waiting to be invested;
 - all income payments waiting to be paid to you; and
 - the proceeds of sales waiting to be credited to your nominated bank account.
- We pay any cheques we receive into the client money bank account on the day of receipt; in addition we hold all cheques received in a secure location until they are banked into the client money bank account.
- We also register and hold our customers' units for ISA or CIA funds in the name of Old Mutual Wealth Nominees Limited. The nominee company is a separate entity and would protect your units if Old Mutual Wealth Limited ever went into liquidation.

Further details, including the arrangements in place for any other products you may hold with us, are in our leaflet 'Protecting your money'.

www.oldmutualwealth.co.uk

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

Old Mutual Wealth Limited, Old Mutual Wealth Life and Pensions Limited and Old Mutual Wealth Business Services Limited 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 Limited is authorised and regulated by the Financial Conduct Authority. Old Mutual Wealth Life and Pensions Limited 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.

Old Mutual International (Guernsey) Limited is regulated by the Guernsey Financial Services Commission and is licensed to write long-term business under the Insurance Business (Bailiwick of Guernsey) Law 2002. Registered number 2424. Registered Office at Albert House, South Esplanade, St Peter Port, Guernsey GY1 1AW, Channel Islands.

Your client reference number:
Statement reporting dates:
Your financial adviser:

Trustees of The Matlock Ford Pension Scheme
2-347214094
06 Oct 2015 - 05 Apr 2016
Tag Wealth Management.



Your Collective Investment Account (100350490)

Transaction Details

This section shows a breakdown of transactions that took place during the statement period for each of your products
- eg which funds were bought or sold.

Abbreviations
R = Re-registration *Acc* = Accumulations Units *Inc* = Income Units *B* = Buy *S* = Sell
U/U2 = Unbundled fund *WS* = Wealth Select fund

Date	Transaction type/Fund name	Buy/Sell	Units	Price (p)	Value (£)
Reinvested Rebate					
08/10/2015	EdenTree Higher Income (Inc)	B	14.2085	122.80	£17.45
Transaction Total					£17.45
Regular Investment Received					
					£2,499.99
	Adviser Initial Fee				-£75.00
12/10/2015	Aberdeen Managed Distribution -U (Acc)	B	138.7948	116.33	£161.46
12/10/2015	Aberdeen Multi Asset -U (Acc)	B	70.4271	229.67	£161.75
12/10/2015	AXA Framlington Managed Balanced -U (Acc)	B	122.3524	132.20	£161.75
12/10/2015	CF Miton Cautious Multi Asset -U (Acc)	B	74.8565	216.08	£161.75
12/10/2015	EdenTree Higher Income (Inc)	B	130.6542	123.80	£161.75
12/10/2015	Fidelity MoneyBuilder Balanced -U (Inc)	B	277.1590	58.36	£161.75
12/10/2015	Henderson Cautious Managed -U (Acc)	B	76.4001	211.40	£161.51
12/10/2015	Invesco Perpetual Distribution -U2 (Acc)	B	77.5483	208.27	£161.51
12/10/2015	Investec Cautious Managed -U (Acc)	B	101.7578	158.72	£161.51
12/10/2015	JPM Portfolio -U (Acc)	B	80.4726	201.00	£161.75
12/10/2015	Newton Managed Income -U (Acc)	B	141.1553	114.42	£161.51
12/10/2015	Newton Multi-Asset Growth -U (Acc)	B	114.7081	141.01	£161.75
12/10/2015	Schroder MM Diversity Tactical -U (Acc)	B	151.5932	106.70	£161.75
14/10/2015	Vanguard LifeStrategy 100% Equity -U (Acc)	B	1.1487	14,081.03	£161.75
14/10/2015	Vanguard LifeStrategy 80% Equity -U (Acc)	B	1.1644	13,890.25	£161.74
Transaction Total					£2,424.99
Regular Investment Reversal					
15/10/2015	Aberdeen Managed Distribution -U (Acc)	S	-138.7948	116.33	£161.46
15/10/2015	Aberdeen Multi Asset -U (Acc)	S	-70.4271	229.67	£161.75
15/10/2015	AXA Framlington Managed Balanced -U (Acc)	S	-122.3524	132.20	£161.75
15/10/2015	CF Miton Cautious Multi Asset -U (Acc)	S	-74.8565	216.08	£161.75
15/10/2015	EdenTree Higher Income (Inc)	S	-130.6542	123.80	£161.75
15/10/2015	Fidelity MoneyBuilder Balanced -U (Inc)	S	-277.1590	58.36	£161.75
15/10/2015	Henderson Cautious Managed -U (Acc)	S	-76.4001	211.40	£161.51
15/10/2015	Invesco Perpetual Distribution -U2 (Acc)	S	-77.5483	208.27	£161.51
15/10/2015	Investec Cautious Managed -U (Acc)	S	-101.7578	158.72	£161.51
15/10/2015	JPM Portfolio -U (Acc)	S	-80.4726	201.00	£161.75
15/10/2015	Newton Managed Income -U (Acc)	S	-141.1553	114.42	£161.51
15/10/2015	Newton Multi-Asset Growth -U (Acc)	S	-114.7081	141.01	£161.75
15/10/2015	Schroder MM Diversity Tactical -U (Acc)	S	-151.5932	106.70	£161.75
15/10/2015	Vanguard LifeStrategy 100% Equity -U (Acc)	S	-1.1487	14,081.03	£161.75
15/10/2015	Vanguard LifeStrategy 80% Equity -U (Acc)	S	-1.1644	13,890.25	£161.74
Transaction Total					£2,424.99
Service Charge					
20/10/2015	Aberdeen Managed Distribution -U (Acc)	S	-4.5336	115.36	£5.23
20/10/2015	Aberdeen Multi Asset -U (Acc)	S	-2.2817	226.58	£5.17
20/10/2015	AXA Framlington Managed Balanced -U (Acc)	S	-4.0106	131.40	£5.27
20/10/2015	CF Miton Cautious Multi Asset -U (Acc)	S	-2.3845	215.97	£5.15
20/10/2015	EdenTree Higher Income (Inc)	S	-4.2659	122.60	£5.23
20/10/2015	Fidelity MoneyBuilder Balanced -U (Inc)	S	-9.7281	58.49	£5.69
20/10/2015	Henderson Cautious Managed -U (Acc)	S	-2.4964	210.30	£5.25
20/10/2015	Invesco Perpetual Distribution -U2 (Acc)	S	-2.5426	208.44	£5.30
20/10/2015	Investec Cautious Managed -U (Acc)	S	-3.1906	156.71	£5.00

Your name: Trustees of The Matlock Ford Pension Scheme
Your client reference number: 2-347214094
Statement reporting dates: 06 Oct 2015 - 05 Apr 2016
Your financial adviser: Tag Wealth Management.



Your Collective Investment Account (100350490)

Transaction Details (Continued)

Date	Transaction type/Fund name	Buy/Sell	Units	Price (p)	Value (£)
20/10/2015	JPM Portfolio -U (Acc)	S	-2.7567	200.60	£5.53
20/10/2015	Newton Managed Income -U (Acc)	S	-4.4958	114.55	£5.15
20/10/2015	Newton Multi-Asset Growth -U (Acc)	S	-4.1100	142.82	£5.87
20/10/2015	Schroder MM Diversity Tactical -U (Acc)	S	-5.0525	104.70	£5.29
20/10/2015	Vanguard LifeStrategy 100% Equity -U (Acc)	S	-0.0388	14,018.84	£5.44
20/10/2015	Vanguard LifeStrategy 80% Equity -U (Acc)	S	-0.0393	13,849.45	£5.44
Transaction Total					£80.01
Adviser Servicing Fee					
20/10/2015	Aberdeen Managed Distribution -U (Acc)	S	-10.7576	115.36	£12.41
20/10/2015	Aberdeen Multi Asset -U (Acc)	S	-5.4108	226.58	£12.26
20/10/2015	AXA Framlington Managed Balanced -U (Acc)	S	-9.5053	131.40	£12.49
20/10/2015	CF Miton Cautious Multi Asset -U (Acc)	S	-5.6535	215.97	£12.21
20/10/2015	EdenTree Higher Income (Inc)	S	-10.1141	122.60	£12.40
20/10/2015	Fidelity MoneyBuilder Balanced -U (Inc)	S	-23.0637	58.49	£13.49
20/10/2015	Henderson Cautious Managed -U (Acc)	S	-5.9248	210.30	£12.46
20/10/2015	Invesco Perpetual Distribution -U2 (Acc)	S	-6.0353	208.44	£12.58
20/10/2015	Investec Cautious Managed -U (Acc)	S	-7.5745	156.71	£11.87
20/10/2015	JPM Portfolio -U (Acc)	S	-6.5403	200.60	£13.12
20/10/2015	Newton Managed Income -U (Acc)	S	-10.6591	114.55	£12.21
20/10/2015	Newton Multi-Asset Growth -U (Acc)	S	-9.6485	142.82	£13.78
20/10/2015	Schroder MM Diversity Tactical -U (Acc)	S	-11.9770	104.70	£12.54
20/10/2015	Vanguard LifeStrategy 100% Equity -U (Acc)	S	-0.0920	14,018.84	£12.90
20/10/2015	Vanguard LifeStrategy 80% Equity -U (Acc)	S	-0.0933	13,849.45	£12.92
Transaction Total					£189.64
Reinvested Rebate					
22/10/2015	Investec Cautious Managed -U (Acc)	B	1.0448	157.73	£1.65
Transaction Total					£1.65
Reinvested Rebate					
28/10/2015	Aberdeen Managed Distribution -U (Acc)	B	3.2598	115.59	£3.77
28/10/2015	Aberdeen Multi Asset -U (Acc)	B	2.2920	227.92	£5.22
Transaction Total					£8.99
Reinvested Rebate					
30/10/2015	EdenTree Higher Income (Inc)	B	13.6672	123.80	£16.92
30/10/2015	Fidelity MoneyBuilder Balanced -U (Inc)	B	2.0554	58.77	£1.21
Transaction Total					£18.13
Income Distribution Reinvestment					
02/11/2015	Fidelity MoneyBuilder Balanced -U (Inc)	B	132.4486	58.40	£77.35
Transaction Total					£77.35
Reinvested Rebate					
03/11/2015	Henderson Cautious Managed -U (Acc)	B	1.4755	209.30	£3.09
Transaction Total					£3.09
Reinvested Rebate					
18/11/2015	EdenTree Higher Income (Inc)	B	11.7778	121.50	£14.31
18/11/2015	JPM Portfolio -U (Acc)	B	0.8861	202.00	£1.79
Transaction Total					£16.10
Reinvested Rebate					
19/11/2015	Investec Cautious Managed -U (Acc)	B	1.0727	152.88	£1.64
Transaction Total					£1.64
Service Charge					
20/11/2015	Aberdeen Managed Distribution -U (Acc)	S	-4.5414	114.94	£5.22
20/11/2015	Aberdeen Multi Asset -U (Acc)	S	-2.2822	226.53	£5.17
20/11/2015	AXA Framlington Managed Balanced -U (Acc)	S	-4.0135	132.80	£5.33

Your name: Trustees of The Matlock Ford Pension Scheme
Your client reference number: 2-347214094
Statement reporting dates: 06 Oct 2015 - 05 Apr 2016
Your financial adviser: Tag Wealth Management.



Your Collective Investment Account (100350490)

Transaction Details (Continued)

Date	Transaction type/Fund name	Buy/Sell	Units	Price (p)	Value (£)
20/11/2015	CF Miton Cautious Multi Asset -U (Acc)	S	-2.3859	221.30	£5.28
20/11/2015	EdenTree Higher Income (Inc)	S	-4.2659	122.60	£5.23
20/11/2015	Fidelity MoneyBuilder Balanced -U (Inc)	S	-9.7498	58.77	£5.73
20/11/2015	Henderson Cautious Managed -U (Acc)	S	-2.4976	210.60	£5.26
20/11/2015	Invesco Perpetual Distribution -U2 (Acc)	S	-2.5434	209.56	£5.33
20/11/2015	Investec Cautious Managed -U (Acc)	S	-3.1948	154.00	£4.92
20/11/2015	JPM Portfolio -U (Acc)	S	-2.7574	204.90	£5.65
20/11/2015	Newton Managed Income -U (Acc)	S	-4.4927	115.52	£5.19
20/11/2015	Newton Multi-Asset Growth -U (Acc)	S	-4.0399	146.29	£5.91
20/11/2015	Schroder MM Diversity Tactical -U (Acc)	S	-5.0475	105.20	£5.31
20/11/2015	Vanguard LifeStrategy 100% Equity -U (Acc)	S	-0.0388	14,289.13	£5.54
20/11/2015	Vanguard LifeStrategy 80% Equity -U (Acc)	S	-0.0394	14,057.57	£5.54
Transaction Total					£80.61

Adviser Servicing Fee

20/11/2015	Aberdeen Managed Distribution -U (Acc)	S	-10.7534	114.94	£12.36
20/11/2015	Aberdeen Multi Asset -U (Acc)	S	-5.4120	226.53	£12.26
20/11/2015	AXA Framlington Managed Balanced -U (Acc)	S	-9.5030	132.80	£12.62
20/11/2015	CF Miton Cautious Multi Asset -U (Acc)	S	-5.6529	221.30	£12.51
20/11/2015	EdenTree Higher Income (Inc)	S	-10.1223	122.60	£12.41
20/11/2015	Fidelity MoneyBuilder Balanced -U (Inc)	S	-23.1070	58.77	£13.58
20/11/2015	Henderson Cautious Managed -U (Acc)	S	-5.9211	210.60	£12.47
20/11/2015	Invesco Perpetual Distribution -U2 (Acc)	S	-6.0316	209.56	£12.64
20/11/2015	Investec Cautious Managed -U (Acc)	S	-7.5714	154.00	£11.66
20/11/2015	JPM Portfolio -U (Acc)	S	-6.5397	204.90	£13.40
20/11/2015	Newton Managed Income -U (Acc)	S	-10.6561	115.52	£12.31
20/11/2015	Newton Multi-Asset Growth -U (Acc)	S	-9.6042	146.29	£14.05
20/11/2015	Schroder MM Diversity Tactical -U (Acc)	S	-11.9771	105.20	£12.60
20/11/2015	Vanguard LifeStrategy 100% Equity -U (Acc)	S	-0.0920	14,289.13	£13.15
20/11/2015	Vanguard LifeStrategy 80% Equity -U (Acc)	S	-0.0933	14,057.57	£13.12
Transaction Total					£191.14

Reinvested Rebate

20/11/2015	Newton Managed Income -U (Acc)	B	1.3160	115.50	£1.52
Transaction Total					£1.52

Reinvested Rebate

27/11/2015	Newton Managed Income -U (Acc)	B	1.2832	116.12	£1.49
Transaction Total					£1.49

Reinvested Rebate

28/11/2015	Newton Managed Income -U (Acc)	B	1.0832	116.32	£1.26
Transaction Total					£1.26

Income Distribution Reinvestment

07/12/2015	Fidelity MoneyBuilder Balanced -U (Inc)	B	132.1531	58.75	£77.64
Transaction Total					£77.64

Regular Investment Received

					£7,499.98
Adviser Initial Fee					-£225.00
10/12/2015	Aberdeen Managed Distribution -U (Acc)	B	427.2911	113.37	£484.42
10/12/2015	Aberdeen Multi Asset -U (Acc)	B	217.8451	222.75	£485.25
10/12/2015	AXA Framlington Managed Balanced -U (Acc)	B	370.1372	131.10	£485.25
10/12/2015	CF Miton Cautious Multi Asset -U (Acc)	B	220.7688	219.80	£485.25
10/12/2015	EdenTree Higher Income (Inc)	B	402.3631	120.60	£485.25
10/12/2015	Fidelity MoneyBuilder Balanced -U (Inc)	B	839.6781	57.79	£485.25
10/12/2015	Henderson Cautious Managed -U (Acc)	B	233.1665	207.80	£484.52
10/12/2015	Invesco Perpetual Distribution -U2 (Acc)	B	234.6230	206.51	£484.52
10/12/2015	Investec Cautious Managed -U (Acc)	B	316.3282	153.17	£484.52

Your name: Trustees of The Matlock Ford Pension Scheme
Your client reference number: 2-347214094
Statement reporting dates: 06 Oct 2015 - 05 Apr 2016
Your financial adviser: Tag Wealth Management.



Your Collective Investment Account (100350490)

Transaction Details (Continued)

Date	Transaction type/Fund name	Buy/Sell	Units	Price (p)	Value (£)
10/12/2015	JPM Portfolio -U (Acc)	B	240.1039	202.10	£485.25
10/12/2015	Newton Managed Income -U (Acc)	B	423.8648	114.31	£484.52
10/12/2015	Newton Multi-Asset Growth -U (Acc)	B	332.5224	145.93	£485.25
10/12/2015	Schroder MM Diversity Tactical -U (Acc)	B	467.4855	103.80	£485.25
11/12/2015	Vanguard LifeStrategy 100% Equity -U (Acc)	B	3.4553	14,043.50	£485.24
11/12/2015	Vanguard LifeStrategy 80% Equity -U (Acc)	B	3.4995	13,865.98	£485.24
Transaction Total					£7,274.98

Service Charge

21/12/2015	Aberdeen Managed Distribution -U (Acc)	S	-4.6060	113.33	£5.22
21/12/2015	Aberdeen Multi Asset -U (Acc)	S	-2.3195	222.46	£5.16
21/12/2015	AXA Framlington Managed Balanced -U (Acc)	S	-4.0729	131.60	£5.36
21/12/2015	CF Miton Cautious Multi Asset -U (Acc)	S	-2.4195	219.46	£5.31
21/12/2015	EdenTree Higher Income (Inc)	S	-4.3399	121.20	£5.26
21/12/2015	Fidelity MoneyBuilder Balanced -U (Inc)	S	-9.9173	58.08	£5.76
21/12/2015	Henderson Cautious Managed -U (Acc)	S	-2.5384	208.00	£5.28
21/12/2015	Invesco Perpetual Distribution -U2 (Acc)	S	-2.5854	206.54	£5.34
21/12/2015	Investec Cautious Managed -U (Acc)	S	-3.2491	153.58	£4.99
21/12/2015	JPM Portfolio -U (Acc)	S	-2.7964	202.40	£5.66
21/12/2015	Newton Managed Income -U (Acc)	S	-4.5689	114.25	£5.22
21/12/2015	Newton Multi-Asset Growth -U (Acc)	S	-4.0858	146.85	£6.00
21/12/2015	Schroder MM Diversity Tactical -U (Acc)	S	-5.1346	104.00	£5.34
21/12/2015	Vanguard LifeStrategy 100% Equity -U (Acc)	S	-0.0393	14,068.09	£5.53
21/12/2015	Vanguard LifeStrategy 80% Equity -U (Acc)	S	-0.0399	13,881.96	£5.54
Transaction Total					£80.97

Adviser Servicing Fee

21/12/2015	Aberdeen Managed Distribution -U (Acc)	S	-10.9326	113.33	£12.39
21/12/2015	Aberdeen Multi Asset -U (Acc)	S	-5.4976	222.46	£12.23
21/12/2015	AXA Framlington Managed Balanced -U (Acc)	S	-9.6580	131.60	£12.71
21/12/2015	CF Miton Cautious Multi Asset -U (Acc)	S	-5.7413	219.46	£12.60
21/12/2015	EdenTree Higher Income (Inc)	S	-10.2805	121.20	£12.46
21/12/2015	Fidelity MoneyBuilder Balanced -U (Inc)	S	-23.5020	58.08	£13.65
21/12/2015	Henderson Cautious Managed -U (Acc)	S	-6.0144	208.00	£12.51
21/12/2015	Invesco Perpetual Distribution -U2 (Acc)	S	-6.1295	206.54	£12.66
21/12/2015	Investec Cautious Managed -U (Acc)	S	-7.7028	153.58	£11.83
21/12/2015	JPM Portfolio -U (Acc)	S	-6.6353	202.40	£13.43
21/12/2015	Newton Managed Income -U (Acc)	S	-10.8271	114.25	£12.37
21/12/2015	Newton Multi-Asset Growth -U (Acc)	S	-9.7173	146.85	£14.27
21/12/2015	Schroder MM Diversity Tactical -U (Acc)	S	-12.1634	104.00	£12.65
21/12/2015	Vanguard LifeStrategy 100% Equity -U (Acc)	S	-0.0934	14,068.09	£13.14
21/12/2015	Vanguard LifeStrategy 80% Equity -U (Acc)	S	-0.0947	13,881.96	£13.15
Transaction Total					£192.05

Reinvested Rebate

24/12/2015	Henderson Cautious Managed -U (Acc)	B	0.6154	209.60	£1.29
Transaction Total					£1.29

Reinvested Rebate

25/12/2015	Aberdeen Managed Distribution -U (Acc)	B	3.2108	114.30	£3.67
25/12/2015	Aberdeen Multi Asset -U (Acc)	B	2.2380	225.20	£5.04
Transaction Total					£8.71

Reinvested Rebate

31/12/2015	Aberdeen Managed Distribution -U (Acc)	B	2.7095	114.78	£3.11
31/12/2015	Aberdeen Multi Asset -U (Acc)	B	1.8568	226.73	£4.21
Transaction Total					£7.32

Your name: Trustees of The Matlock Ford Pension Scheme
Your client reference number: 2-347214094
Statement reporting dates: 06 Oct 2015 - 05 Apr 2016
Your financial adviser: Tag Wealth Management.



Your Collective Investment Account (100350490)

Transaction Details (Continued)

Date	Transaction type/Fund name	Buy/Sell	Units	Price (p)	Value (£)
Reinvested Rebate					
01/01/2016	EdenTree Higher Income (Inc)	B	12.4694	122.70	£15.30
Transaction Total					£15.30
Income Distribution Reinvestment					
04/01/2016	Fidelity MoneyBuilder Balanced -U (Inc)	B	134.7472	57.76	£77.83
Transaction Total					£77.83
Reinvested Rebate					
07/01/2016	Investec Cautious Managed -U (Acc)	B	0.8919	153.61	£1.37
Transaction Total					£1.37
Regular Investment Received					£2,499.98
	Adviser Initial Fee				-£75.00
11/01/2016	Aberdeen Managed Distribution -U (Acc)	B	145.1064	111.27	£161.46
11/01/2016	Aberdeen Multi Asset -U (Acc)	B	74.6251	216.75	£161.75
11/01/2016	AXA Framlington Managed Balanced -U (Acc)	B	125.7776	128.60	£161.75
11/01/2016	CF Miton Cautious Multi Asset -U (Acc)	B	74.6389	216.71	£161.75
11/01/2016	EdenTree Higher Income (Inc)	B	140.4079	115.20	£161.75
11/01/2016	Fidelity MoneyBuilder Balanced -U (Inc)	B	282.0892	57.34	£161.75
11/01/2016	Henderson Cautious Managed -U (Acc)	B	78.4791	205.80	£161.51
11/01/2016	Invesco Perpetual Distribution -U2 (Acc)	B	79.0901	204.21	£161.51
11/01/2016	Investec Cautious Managed -U (Acc)	B	105.3692	153.28	£161.51
11/01/2016	JPM Portfolio -U (Acc)	B	81.8572	197.60	£161.75
11/01/2016	Newton Managed Income -U (Acc)	B	141.8994	113.82	£161.51
11/01/2016	Newton Multi-Asset Growth -U (Acc)	B	111.5902	144.95	£161.75
11/01/2016	Schroder MM Diversity Tactical -U (Acc)	B	156.5827	103.30	£161.75
12/01/2016	Vanguard LifeStrategy 100% Equity -U (Acc)	B	1.1816	13,688.19	£161.74
12/01/2016	Vanguard LifeStrategy 80% Equity -U (Acc)	B	1.1898	13,593.80	£161.74
Transaction Total					£2,424.98
Service Charge					
20/01/2016	Aberdeen Managed Distribution -U (Acc)	S	-4.6434	108.97	£5.06
20/01/2016	Aberdeen Multi Asset -U (Acc)	S	-2.3370	211.81	£4.95
20/01/2016	AXA Framlington Managed Balanced -U (Acc)	S	-4.1003	125.60	£5.15
20/01/2016	CF Miton Cautious Multi Asset -U (Acc)	S	-2.4385	214.47	£5.23
20/01/2016	EdenTree Higher Income (Inc)	S	-4.3666	112.90	£4.93
20/01/2016	Fidelity MoneyBuilder Balanced -U (Inc)	S	-10.0017	56.39	£5.64
20/01/2016	Henderson Cautious Managed -U (Acc)	S	-2.5521	201.40	£5.14
20/01/2016	Invesco Perpetual Distribution -U2 (Acc)	S	-2.5991	200.45	£5.21
20/01/2016	Investec Cautious Managed -U (Acc)	S	-3.2672	150.89	£4.93
20/01/2016	JPM Portfolio -U (Acc)	S	-2.8156	189.30	£5.33
20/01/2016	Newton Managed Income -U (Acc)	S	-4.5935	112.55	£5.17
20/01/2016	Newton Multi-Asset Growth -U (Acc)	S	-4.1056	143.46	£5.89
20/01/2016	Schroder MM Diversity Tactical -U (Acc)	S	-5.1650	103.00	£5.32
20/01/2016	Vanguard LifeStrategy 100% Equity -U (Acc)	S	-0.0396	13,722.15	£5.43
20/01/2016	Vanguard LifeStrategy 80% Equity -U (Acc)	S	-0.0402	13,619.52	£5.48
Transaction Total					£78.86
Adviser Servicing Fee					
20/01/2016	Aberdeen Managed Distribution -U (Acc)	S	-10.9846	108.97	£11.97
20/01/2016	Aberdeen Multi Asset -U (Acc)	S	-5.5285	211.81	£11.71
20/01/2016	AXA Framlington Managed Balanced -U (Acc)	S	-9.7054	125.60	£12.19
20/01/2016	CF Miton Cautious Multi Asset -U (Acc)	S	-5.7677	214.47	£12.37
20/01/2016	EdenTree Higher Income (Inc)	S	-10.3454	112.90	£11.68
20/01/2016	Fidelity MoneyBuilder Balanced -U (Inc)	S	-23.6566	56.39	£13.34
20/01/2016	Henderson Cautious Managed -U (Acc)	S	-6.0476	201.40	£12.18
20/01/2016	Invesco Perpetual Distribution -U2 (Acc)	S	-6.1561	200.45	£12.34

Your name: Trustees of The Matlock Ford Pension Scheme
Your client reference number: 2-347214094
Statement reporting dates: 06 Oct 2015 - 05 Apr 2016
Your financial adviser: Tag Wealth Management.



Your Collective Investment Account (100350490)

Transaction Details (Continued)

Date	Transaction type/Fund name	Buy/Sell	Units	Price (p)	Value (£)
20/01/2016	Investec Cautious Managed -U (Acc)	S	-7.7407	150.89	£11.68
20/01/2016	JPM Portfolio -U (Acc)	S	-6.6613	189.30	£12.61
20/01/2016	Newton Managed Income -U (Acc)	S	-10.8751	112.55	£12.24
20/01/2016	Newton Multi-Asset Growth -U (Acc)	S	-9.7657	143.46	£14.01
20/01/2016	Schroder MM Diversity Tactical -U (Acc)	S	-12.2233	103.00	£12.59
20/01/2016	Vanguard LifeStrategy 100% Equity -U (Acc)	S	-0.0938	13,722.15	£12.87
20/01/2016	Vanguard LifeStrategy 80% Equity -U (Acc)	S	-0.0952	13,619.52	£12.97
Transaction Total					£186.75
Reinvested Rebate					
22/01/2016	Fidelity MoneyBuilder Balanced -U (Inc)	B	1.8603	56.44	£1.05
Transaction Total					£1.05
Income Distribution Reinvestment					
01/02/2016	Fidelity MoneyBuilder Balanced -U (Inc)	B	136.2792	58.16	£79.26
Transaction Total					£79.26
Regular Investment Received					£2,499.99
	Adviser Initial Fee				-£75.00
10/02/2016	Aberdeen Managed Distribution -U (Acc)	B	147.6273	109.37	£161.46
10/02/2016	Aberdeen Multi Asset -U (Acc)	B	76.1965	212.28	£161.75
10/02/2016	AXA Framlington Managed Balanced -U (Acc)	B	131.1841	123.30	£161.75
10/02/2016	CF Miton Cautious Multi Asset -U (Acc)	B	75.1312	215.29	£161.75
10/02/2016	EdenTree Higher Income (Inc)	B	144.4196	112.00	£161.75
10/02/2016	Fidelity MoneyBuilder Balanced -U (Inc)	B	287.9138	56.18	£161.75
10/02/2016	Henderson Cautious Managed -U (Acc)	B	80.3932	200.90	£161.51
10/02/2016	Invesco Perpetual Distribution -U2 (Acc)	B	81.9016	197.20	£161.51
10/02/2016	Investec Cautious Managed -U (Acc)	B	106.5369	151.60	£161.51
10/02/2016	JPM Portfolio -U (Acc)	B	87.5270	184.80	£161.75
10/02/2016	Newton Managed Income -U (Acc)	B	143.4624	112.58	£161.51
10/02/2016	Newton Multi-Asset Growth -U (Acc)	B	114.7732	140.93	£161.75
10/02/2016	Schroder MM Diversity Tactical -U (Acc)	B	161.2662	100.30	£161.75
11/02/2016	Vanguard LifeStrategy 100% Equity -U (Acc)	B	1.2266	13,186.16	£161.74
11/02/2016	Vanguard LifeStrategy 80% Equity -U (Acc)	B	1.2222	13,234.13	£161.75
Transaction Total					£2,424.99
Reinvested Rebate					
15/02/2016	Henderson Cautious Managed -U (Acc)	B	0.6753	199.90	£1.35
Transaction Total					£1.35
Reinvested Rebate					
16/02/2016	Fidelity MoneyBuilder Balanced -U (Inc)	B	3.8388	56.79	£2.18
16/02/2016	Newton Managed Income -U (Acc)	B	1.2127	112.97	£1.37
Transaction Total					£3.55
Reinvested Rebate					
17/02/2016	Henderson Cautious Managed -U (Acc)	B	0.6792	203.20	£1.38
Transaction Total					£1.38
Reinvested Rebate					
18/02/2016	EdenTree Higher Income (Inc)	B	13.5232	114.10	£15.43
Transaction Total					£15.43
Reinvested Rebate					
19/02/2016	EdenTree Higher Income (Inc)	B	12.7928	115.30	£14.75
19/02/2016	Investec Cautious Managed -U (Acc)	B	0.9317	155.63	£1.45
Transaction Total					£16.20
Service Charge					
22/02/2016	Aberdeen Managed Distribution -U (Acc)	S	-4.6594	112.46	£5.24
22/02/2016	Aberdeen Multi Asset -U (Acc)	S	-2.3425	220.70	£5.17

Your name: Trustees of The Matlock Ford Pension Scheme
Your client reference number: 2-347214094
Statement reporting dates: 06 Oct 2015 - 05 Apr 2016
Your financial adviser: Tag Wealth Management.



Your Collective Investment Account (100350490)

Transaction Details (Continued)

Date	Transaction type/Fund name	Buy/Sell	Units	Price (p)	Value (£)
22/02/2016	AXA Framlington Managed Balanced -U (Acc)	S	-4.1140	129.80	£5.34
22/02/2016	CF Miton Cautious Multi Asset -U (Acc)	S	-2.4436	219.34	£5.36
22/02/2016	EdenTree Higher Income (Inc)	S	-4.3879	116.00	£5.09
22/02/2016	Fidelity MoneyBuilder Balanced -U (Inc)	S	-10.0448	57.94	£5.82
22/02/2016	Henderson Cautious Managed -U (Acc)	S	-2.5629	206.40	£5.29
22/02/2016	Invesco Perpetual Distribution -U2 (Acc)	S	-2.6105	201.49	£5.26
22/02/2016	Investec Cautious Managed -U (Acc)	S	-3.2793	156.13	£5.12
22/02/2016	JPM Portfolio -U (Acc)	S	-2.8263	194.60	£5.50
22/02/2016	Newton Managed Income -U (Acc)	S	-4.6096	115.41	£5.32
22/02/2016	Newton Multi-Asset Growth -U (Acc)	S	-4.1325	147.85	£6.11
22/02/2016	Schroder MM Diversity Tactical -U (Acc)	S	-5.1804	102.50	£5.31
22/02/2016	Vanguard LifeStrategy 100% Equity -U (Acc)	S	-0.0397	13,794.34	£5.48
22/02/2016	Vanguard LifeStrategy 80% Equity -U (Acc)	S	-0.0403	13,727.86	£5.53
Transaction Total					£80.94
Adviser Servicing Fee					
22/02/2016	Aberdeen Managed Distribution -U (Acc)	S	-11.0439	112.46	£12.42
22/02/2016	Aberdeen Multi Asset -U (Acc)	S	-5.5550	220.70	£12.26
22/02/2016	AXA Framlington Managed Balanced -U (Acc)	S	-9.7534	129.80	£12.66
22/02/2016	CF Miton Cautious Multi Asset -U (Acc)	S	-5.7992	219.34	£12.72
22/02/2016	EdenTree Higher Income (Inc)	S	-10.4051	116.00	£12.07
22/02/2016	Fidelity MoneyBuilder Balanced -U (Inc)	S	-23.8350	57.94	£13.81
22/02/2016	Henderson Cautious Managed -U (Acc)	S	-6.0755	206.40	£12.54
22/02/2016	Invesco Perpetual Distribution -U2 (Acc)	S	-6.1888	201.49	£12.47
22/02/2016	Investec Cautious Managed -U (Acc)	S	-7.7819	156.13	£12.15
22/02/2016	JPM Portfolio -U (Acc)	S	-6.6957	194.60	£13.03
22/02/2016	Newton Managed Income -U (Acc)	S	-10.9349	115.41	£12.62
22/02/2016	Newton Multi-Asset Growth -U (Acc)	S	-9.7937	147.85	£14.48
22/02/2016	Schroder MM Diversity Tactical -U (Acc)	S	-12.2829	102.50	£12.59
22/02/2016	Vanguard LifeStrategy 100% Equity -U (Acc)	S	-0.0943	13,794.34	£13.01
22/02/2016	Vanguard LifeStrategy 80% Equity -U (Acc)	S	-0.0956	13,727.86	£13.12
Transaction Total					£191.95
Reinvested Rebate					
23/02/2016	Investec Cautious Managed -U (Acc)	B	1.8062	156.13	£2.82
23/02/2016	Newton Managed Income -U (Acc)	B	1.1611	115.41	£1.34
Transaction Total					£4.16
Reinvested Rebate					
24/02/2016	Fidelity MoneyBuilder Balanced -U (Inc)	B	1.9404	57.72	£1.12
24/02/2016	Henderson Cautious Managed -U (Acc)	B	0.6453	206.10	£1.33
24/02/2016	Newton Managed Income -U (Acc)	B	1.1357	115.35	£1.31
Transaction Total					£3.76
Reinvested Rebate					
25/02/2016	JPM Portfolio -U (Acc)	B	1.6109	194.30	£3.13
Transaction Total					£3.13
Income Distribution Reinvestment					
08/03/2016	Fidelity MoneyBuilder Balanced -U (Inc)	B	139.6226	57.24	£79.92
Transaction Total					£79.92
Regular Investment Received					£2,499.99
Adviser Initial Fee					-£75.00
10/03/2016	Aberdeen Managed Distribution -U (Acc)	B	141.1363	114.40	£161.46
10/03/2016	Aberdeen Multi Asset -U (Acc)	B	71.5075	226.20	£161.75
10/03/2016	AXA Framlington Managed Balanced -U (Acc)	B	122.4451	132.10	£161.75
10/03/2016	CF Miton Cautious Multi Asset -U (Acc)	B	73.4392	220.25	£161.75
10/03/2016	EdenTree Higher Income (Inc)	B	136.2679	118.70	£161.75

Your name:
Your client reference number:
Statement reporting dates:
Your financial adviser:

Trustees of The Matlock Ford Pension Scheme
2-347214094
06 Oct 2015 - 05 Apr 2016
Tag Wealth Management.



Your Collective Investment Account (100350490)

Transaction Details (Continued)

Date	Transaction type/Fund name	Buy/Sell	Units	Price (p)	Value (£)
10/03/2016	Fidelity MoneyBuilder Balanced -U (Inc)	B	281.2554	57.51	£161.75
10/03/2016	Henderson Cautious Managed -U (Acc)	B	77.3515	208.80	£161.51
10/03/2016	Invesco Perpetual Distribution -U2 (Acc)	B	79.1715	204.00	£161.51
10/03/2016	Investec Cautious Managed -U (Acc)	B	101.1333	159.70	£161.51
10/03/2016	JPM Portfolio -U (Acc)	B	81.1997	199.20	£161.75
10/03/2016	Newton Managed Income -U (Acc)	B	137.7014	117.29	£161.51
10/03/2016	Newton Multi-Asset Growth -U (Acc)	B	108.2374	149.44	£161.75
11/03/2016	Schroder MM Diversity Tactical -U (Acc)	B	154.7846	104.50	£161.75
11/03/2016	Vanguard LifeStrategy 100% Equity -U (Acc)	B	1.1324	14,283.35	£161.74
11/03/2016	Vanguard LifeStrategy 80% Equity -U (Acc)	B	1.1450	14,126.37	£161.75
Transaction Total					£2,424.99
Reinvested Rebate					
16/03/2016	EdenTree Higher Income (Inc)	B	12.1601	119.90	£14.58
Transaction Total					£14.58
Reinvested Rebate					
17/03/2016	Newton Managed Income -U (Acc)	B	1.1470	118.57	£1.36
Transaction Total					£1.36
Reinvested Rebate					
18/03/2016	Fidelity MoneyBuilder Balanced -U (Inc)	B	1.9445	57.60	£1.12
18/03/2016	Henderson Cautious Managed -U (Acc)	B	0.6479	209.90	£1.36
18/03/2016	Investec Cautious Managed -U (Acc)	B	0.9109	160.28	£1.46
18/03/2016	JPM Portfolio -U (Acc)	B	1.6230	202.10	£3.28
Transaction Total					£7.22
Service Charge					
22/03/2016	Aberdeen Managed Distribution -U (Acc)	S	-4.6735	115.33	£5.39
22/03/2016	Aberdeen Multi Asset -U (Acc)	S	-2.3506	228.45	£5.37
22/03/2016	AXA Framlington Managed Balanced -U (Acc)	S	-4.1273	133.50	£5.51
22/03/2016	CF Miton Cautious Multi Asset -U (Acc)	S	-2.4513	222.33	£5.45
22/03/2016	EdenTree Higher Income (Inc)	S	-4.4076	120.70	£5.32
22/03/2016	Fidelity MoneyBuilder Balanced -U (Inc)	S	-10.0919	57.67	£5.82
22/03/2016	Henderson Cautious Managed -U (Acc)	S	-2.5712	210.40	£5.41
22/03/2016	Invesco Perpetual Distribution -U2 (Acc)	S	-2.6192	206.55	£5.41
22/03/2016	Investec Cautious Managed -U (Acc)	S	-3.2931	160.94	£5.30
22/03/2016	JPM Portfolio -U (Acc)	S	-2.8325	203.00	£5.75
22/03/2016	Newton Managed Income -U (Acc)	S	-4.6208	118.81	£5.49
22/03/2016	Newton Multi-Asset Growth -U (Acc)	S	-4.1387	150.77	£6.24
22/03/2016	Schroder MM Diversity Tactical -U (Acc)	S	-5.1992	105.40	£5.48
22/03/2016	Vanguard LifeStrategy 100% Equity -U (Acc)	S	-0.0398	14,571.28	£5.80
22/03/2016	Vanguard LifeStrategy 80% Equity -U (Acc)	S	-0.0404	14,371.75	£5.81
Transaction Total					£83.55
Adviser Servicing Fee					
22/03/2016	Aberdeen Managed Distribution -U (Acc)	S	-11.0899	115.33	£12.79
22/03/2016	Aberdeen Multi Asset -U (Acc)	S	-5.5854	228.45	£12.76
22/03/2016	AXA Framlington Managed Balanced -U (Acc)	S	-9.7977	133.50	£13.08
22/03/2016	CF Miton Cautious Multi Asset -U (Acc)	S	-5.8246	222.33	£12.95
22/03/2016	EdenTree Higher Income (Inc)	S	-10.4639	120.70	£12.63
22/03/2016	Fidelity MoneyBuilder Balanced -U (Inc)	S	-23.9986	57.67	£13.84
22/03/2016	Henderson Cautious Managed -U (Acc)	S	-6.1074	210.40	£12.85
22/03/2016	Invesco Perpetual Distribution -U2 (Acc)	S	-6.2164	206.55	£12.84
22/03/2016	Investec Cautious Managed -U (Acc)	S	-7.8165	160.94	£12.58
22/03/2016	JPM Portfolio -U (Acc)	S	-6.7290	203.00	£13.66
22/03/2016	Newton Managed Income -U (Acc)	S	-10.9839	118.81	£13.05
22/03/2016	Newton Multi-Asset Growth -U (Acc)	S	-9.8361	150.77	£14.83

Your name:
Your client reference number:
Statement reporting dates:
Your financial adviser:

Trustees of The Matlock Ford Pension Scheme
2-347214094
06 Oct 2015 - 05 Apr 2016
Tag Wealth Management.



Your Collective Investment Account (100350490)

Transaction Details (Continued)

Date	Transaction type/Fund name	Buy/Sell	Units	Price (p)	Value (£)
10/03/2016	Fidelity MoneyBuilder Balanced -U (Inc)	B	281.2554	57.51	£161.75
10/03/2016	Henderson Cautious Managed -U (Acc)	B	77.3515	208.80	£161.51
10/03/2016	Invesco Perpetual Distribution -U2 (Acc)	B	79.1715	204.00	£161.51
10/03/2016	Investec Cautious Managed -U (Acc)	B	101.1333	159.70	£161.51
10/03/2016	JPM Portfolio -U (Acc)	B	81.1997	199.20	£161.75
10/03/2016	Newton Managed Income -U (Acc)	B	137.7014	117.29	£161.51
10/03/2016	Newton Multi-Asset Growth -U (Acc)	B	108.2374	149.44	£161.75
11/03/2016	Schroder MM Diversity Tactical -U (Acc)	B	154.7846	104.50	£161.75
11/03/2016	Vanguard LifeStrategy 100% Equity -U (Acc)	B	1.1324	14,283.35	£161.74
11/03/2016	Vanguard LifeStrategy 80% Equity -U (Acc)	B	1.1450	14,126.37	£161.75
Transaction Total					£2,424.99
Reinvested Rebate					
16/03/2016	EdenTree Higher Income (Inc)	B	12.1601	119.90	£14.58
Transaction Total					£14.58
Reinvested Rebate					
17/03/2016	Newton Managed Income -U (Acc)	B	1.1470	118.57	£1.36
Transaction Total					£1.36
Reinvested Rebate					
18/03/2016	Fidelity MoneyBuilder Balanced -U (Inc)	B	1.9445	57.60	£1.12
18/03/2016	Henderson Cautious Managed -U (Acc)	B	0.6479	209.90	£1.36
18/03/2016	Investec Cautious Managed -U (Acc)	B	0.9109	160.28	£1.46
18/03/2016	JPM Portfolio -U (Acc)	B	1.6230	202.10	£3.28
Transaction Total					£7.22
Service Charge					
22/03/2016	Aberdeen Managed Distribution -U (Acc)	S	-4.6735	115.33	£5.39
22/03/2016	Aberdeen Multi Asset -U (Acc)	S	-2.3506	228.45	£5.37
22/03/2016	AXA Framlington Managed Balanced -U (Acc)	S	-4.1273	133.50	£5.51
22/03/2016	CF Miton Cautious Multi Asset -U (Acc)	S	-2.4513	222.33	£5.45
22/03/2016	EdenTree Higher Income (Inc)	S	-4.4076	120.70	£5.32
22/03/2016	Fidelity MoneyBuilder Balanced -U (Inc)	S	-10.0919	57.67	£5.82
22/03/2016	Henderson Cautious Managed -U (Acc)	S	-2.5712	210.40	£5.41
22/03/2016	Invesco Perpetual Distribution -U2 (Acc)	S	-2.6192	206.55	£5.41
22/03/2016	Investec Cautious Managed -U (Acc)	S	-3.2931	160.94	£5.30
22/03/2016	JPM Portfolio -U (Acc)	S	-2.8325	203.00	£5.75
22/03/2016	Newton Managed Income -U (Acc)	S	-4.6208	118.81	£5.49
22/03/2016	Newton Multi-Asset Growth -U (Acc)	S	-4.1387	150.77	£6.24
22/03/2016	Schroder MM Diversity Tactical -U (Acc)	S	-5.1992	105.40	£5.48
22/03/2016	Vanguard LifeStrategy 100% Equity -U (Acc)	S	-0.0398	14,571.28	£5.80
22/03/2016	Vanguard LifeStrategy 80% Equity -U (Acc)	S	-0.0404	14,371.75	£5.81
Transaction Total					£83.55
Adviser Servicing Fee					
22/03/2016	Aberdeen Managed Distribution -U (Acc)	S	-11.0899	115.33	£12.79
22/03/2016	Aberdeen Multi Asset -U (Acc)	S	-5.5854	228.45	£12.76
22/03/2016	AXA Framlington Managed Balanced -U (Acc)	S	-9.7977	133.50	£13.08
22/03/2016	CF Miton Cautious Multi Asset -U (Acc)	S	-5.8246	222.33	£12.95
22/03/2016	EdenTree Higher Income (Inc)	S	-10.4639	120.70	£12.63
22/03/2016	Fidelity MoneyBuilder Balanced -U (Inc)	S	-23.9986	57.67	£13.84
22/03/2016	Henderson Cautious Managed -U (Acc)	S	-6.1074	210.40	£12.85
22/03/2016	Invesco Perpetual Distribution -U2 (Acc)	S	-6.2164	206.55	£12.84
22/03/2016	Investec Cautious Managed -U (Acc)	S	-7.8165	160.94	£12.58
22/03/2016	JPM Portfolio -U (Acc)	S	-6.7290	203.00	£13.66
22/03/2016	Newton Managed Income -U (Acc)	S	-10.9839	118.81	£13.05
22/03/2016	Newton Multi-Asset Growth -U (Acc)	S	-9.8361	150.77	£14.83

Your name: Trustees of The Matlock Ford Pension Scheme
 Your client reference number: 2-347214094
 Statement reporting dates: 06 Oct 2015 - 05 Apr 2016
 Your financial adviser: Tag Wealth Management.



Your Collective Investment Account (100350490)

Transaction Details (Continued)

Date	Transaction type/Fund name	Buy/Sell	Units	Price (p)	Value (£)
22/03/2016	Schroder MM Diversity Tactical -U (Acc)	S	-12.3434	105.40	£13.01
22/03/2016	Vanguard LifeStrategy 100% Equity -U (Acc)	S	-0.0947	14,571.28	£13.80
22/03/2016	Vanguard LifeStrategy 80% Equity -U (Acc)	S	-0.0960	14,371.75	£13.80
Transaction Total					£198.47
Reinvested Rebate					
25/03/2016	Aberdeen Managed Distribution -U (Acc)	B	3.4829	114.56	£3.99
25/03/2016	Aberdeen Multi Asset -U (Acc)	B	2.6196	227.13	£5.95
Transaction Total					£9.94
Reinvested Rebate					
30/03/2016	JPM Portfolio -U (Acc)	B	0.7830	201.80	£1.58
Transaction Total					£1.58
Reinvested Rebate					
31/03/2016	Aberdeen Managed Distribution -U (Acc)	B	1.7372	115.70	£2.01
31/03/2016	Aberdeen Multi Asset -U (Acc)	B	1.2811	229.49	£2.94
Transaction Total					£4.95
Income Distribution Reinvestment					
05/04/2016	Fidelity MoneyBuilder Balanced -U (Inc)	B	748.9923	57.56	£431.12
Transaction Total					£431.12