

## Collective Investment Account

## Transaction History Report

**Account holder:** Micron Precision 1996 Executive Pension Scheme  
**Account number:** 100133374  
**Client reference number:** 1-214436535  
**Account start date:** 17/09/2009  
**Adviser:** The Lost Coin Financial Planning Limited

### Valuation as at 02/07/2018

**Investment range:** SelfSelect

Fund name	Number of units	Unit price <sup>(p)</sup>	Fund value	Unit type
7IM Balanced -U	88,407.9705	224.10	£198,122.26	Accumulation
7IM Moderately Adventurous -U	54,399.2510	262.64	£142,874.19	Accumulation

Total fund value £340,996.45

**Account value £340,996.45**

### Valuation as at 29/06/2018

**Investment range:** SelfSelect

Fund name	Number of units	Unit price <sup>(p)</sup>	Fund value	Unit type
7IM Balanced -U	88,407.9705	223.98	£198,016.17	Accumulation
7IM Moderately Adventurous -U	54,399.2510	262.48	£142,787.15	Accumulation

Total fund value £340,803.32

**Account value £340,803.32**

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.

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.

## Transaction history from 29/06/2018 to 02/07/2018

There are no transactions recorded for your product between the requested dates.

### Notes:

1. 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.
2. 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.
3. 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).
4. Where transactions have been initiated close to the end of the transaction history statement but will not complete until after the transaction history statement, they may not be reflected in the valuation.

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.

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.