



Private and Confidential
Priory Gate SSAS
Retirement Capital
Venture Wales Building
Merthyr Tydfil Industrial Park, Pentrebach
Merthyr Tydfil
CF48 4DR

10 November 2023

Confirmation Schedule

Client name: Mr David Curran
Account number: AV2647631

Dear Priory Gate SSAS

Following the changes made to your Investment Account please find enclosed a summary of changes that we have been asked to make. If you notice that any of the information in this document is incorrect, please contact us as soon as possible. You can find the contact details at the top of this letter.

Yours Sincerely

The Aviva Customer Team

The Aviva Customer Team

Any questions?

Address: Aviva
PO Box 26957
Glasgow
G2 9DS

Tel: 0800 068 2170

Email: advisedplatform@aviva.com

If you need this in a different format

Please get in touch if you'd prefer this document in large print, Braille or audio

Following the changes made to your Investment Account

Account number	AV2647631
Account start date	14/01/2022
Effective date of change	10/11/2023
Account holder full name	David Curran
Permanent Residential Address	Retirement Capital Venture Wales Building Merthyr Tydfil Industrial Park, Pentrebach Merthyr Tydfil CF48 4DR
Date of birth	25/04/1958
National Insurance number	WA092211D

Single payments

Your single payment	£350,000.00
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Investment details

Single payments

Your £350,000.00 single payment will be invested as follows:

Reference	Asset	Percentage
	EQ Positive Impact Balanced	7.1%
	EBI Vantage Earth 60 Acc	35.6%
	EQ Future Leaders Balanced.	57.0%
GBPCASH	Cash	0.2%
		0.0%
	EQ Positive Impact Balanced (7.1%)	

Values shown are prior to any initial adviser charge being taken.

Regular withdrawals

You've chosen not to take regular withdrawals.