

**This statement is merely a summary of your client's unit holdings with ReAssure. This does not take account of any charges that may apply on encashment or transfer of your client's products. To obtain specific fund or surrender valuations please refer to the individual client statements.**

Trustees of the Project		Framing SASS Fund Limited		Date of Statement: 10/12/2020	
Product Type	Fund Name	Unit Type	No of Units	Value (£)	
Pensions Trustee					
TI511045971	OMR Invesco European Smaller Companies (UK) - ReAssure	Acc	190.6283	5029.54	
	- Pension - Initial Price				
	OMR Invesco Japanese Smaller Cos (UK) - ReAssure -	Acc	369.8617	4195.34	
	Pension - Initial Price				
	OMR HSBC UK Growth & Income - ReAssure - Pension -	Acc	2591.4366	3910.48	
	Initial Price				
	OMR Janus Henderson Emerging Markets Opportunities -	Acc	635.423	5732.15	
	ReAssure - Pension - Initial Price				
	OMR Janus Henderson Global Technology Leaders -	Acc	191.5255	3169.56	
	ReAssure - Pension - Initial Price				
	OMR Deposit - ReAssure - Pension - Initial Price	Acc	2849.4221	2641.41	
			Total	24678.48	
Client Total				24678.48	

Please note that for some particular funds the value shown above is not the value for switches or encashment - because of the way the fund operates. Product charges may also reduce the amount available for encashment or transfer. **Please refer to Important Notes on the final page of this statement**

For the purposes of this valuation, unit types 'Acc' and 'Cap' relate to ReAssure's product charges. They do not relate to the distribution or reinvestment of income on the fund. Products without these unit types in their charging structures will default to 'Acc'. Please refer to the product terms to determine which unit type is relevant to the product.

**Trustees of the Project**      **Framing SASS Fund Limited**      **Date of Statement: 10/12/2020**

## Sector Breakdown

Each fund grouping in this table is allocated to a particular sector based on ReAssure's own criteria. The sector shown for each fund grouping may not necessarily match the sector that will appear in the financial press for funds within that fund grouping.

Sector	Value (£)	% of Total Value
Global Specialist	8199.10	33.22%
Japanese Funds	4195.34	17.00%
UK Funds	3910.48	15.85%
Emerging Markets Funds	5732.15	23.23%
Cash/Money Markets	2641.41	10.70%
<b>Total</b>	<b>24678.48</b>	<b>100%</b>


## Fund Breakdown

The funds shown are those which are relevant to the particular product. In the Fund Breakdown we have grouped all investments relating to the same unit trust or OEIC together under a 'fund grouping'. Depending on the product, your clients may be invested directly in the unit trust or OEIC, or through a 'mirror' fund - a fund that invests solely in the unit trust or OEIC. Please note that the performance of a 'mirror fund' will not match that of the underlying investment because of ReAssure fund charges, appropriate taxation adjustments and the ReAssure investment process.

Fund Grouping	Value (£)	% of Total Value
OMR Invesco European Smaller Companies (UK) - ReAssure - Pension - Initial Price	5029.54	20.38%
OMR Invesco Japanese Smaller Cos (UK) - ReAssure - Pension - Initial Price	4195.34	17.00%
OMR HSBC UK Growth & Income - ReAssure - Pension - Initial Price	3910.48	15.85%
OMR Janus Henderson Emerging Markets Opportunities - ReAssure - Pension - Initial Price	5732.15	23.23%
OMR Janus Henderson Global Technology Leaders - ReAssure - Pension - Initial Price	3169.56	12.84%
OMR Deposit - ReAssure - Pension - Initial Price	2641.41	10.70%
<b>Total</b>	<b>24678.48</b>	<b>100%</b>

## Important notes

**Please note that the values shown will not necessarily be available if your client encashes the product or makes a transfer.** For details of any encashment rules or penalties, please contact us or refer to the relevant product terms and conditions. For some products these can be found in the Policy Terms or Member's Guide.

The "Date of Statement" is the date the valuation was produced. This may not be the same as the valuation date of funds shown under particular products. Where that information is unavailable at the time, the most recent available prices have been used. For a product's most recent valuation and valuation date, click on the  for that particular product on 'clients' or 'products' pages of Adviser View.

Valuations for non sterling dominated funds have been converted to sterling using a notional exchange rate. For further information regarding the exchange rate used, please call us on 0808 171 2600.

This statement shows the investment allocation for your client's products. The allocation for Life, Pension and Bond products is notional and does not give your client any rights distinct from those set out in the product terms and conditions.

To avoid misunderstandings, we may record telephone conversations.  
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 Financial Services register number 110462. <http://www.fca.org.uk/register/> [www.ReAssure.co.uk](http://www.ReAssure.co.uk)

**Trustees of the Project      Framing SASS Fund Limited      Date of Statement:    10/12/2020**