

Contract Statement

EZD2009155

RM Ideas Ltd Pension Scheme 2

Statement creation date

25 Nov 2019

Contract

EZD2009155

Product name

Evolution

Correspondence name

RM Ideas Ltd Pension Scheme 2

Financial Adviser

PI FINANCIAL DIXON SUTCLIFFE

& CO.

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Utmost Limited,
Royalty House,
Walpole Avenue,
Douglas,
IM1 2SL,
Isle of Man.

www.utmostwealth.com

Contract commencement date

08 Sep 2011

Statement of Holdings

Holdings and surrender charge (where applicable) shown as of 22 Nov 2019	Total premium paid GBP 193,595.52	Total value GBP 99,961.63	Surrender charge GBP 0.00	Estimated surrender value GBP 99,961.63
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Please note the following key points and assumptions:

- The values shown in this statement are for indication purposes only and cannot be guaranteed.
- The prices quoted are historic and are not guaranteed and are given as at the price date on the statement.
- Recent transactions may not be detailed in this valuation.
- Unit prices in the bond can fall as well as rise, which means that the value shown in this valuation may change.
- The summary table shows the transactions (excluding foreign exchanges) and the charges and costs applied to your policy by Utmost Limited. The charges and expenses applied by the manager of the external asset holdings, such as custody and stockbroker fees, are reflected in the unit price of the investment. They have not been itemised on this valuation. Details of these charges can be found in the fund factsheet or KID document for each external investment.
- The transaction history includes a column 'Fund House Charges/Roundings' which shows charges such as stockbroker fees or roundings which are reflected in the deal. These charges may have had the effect of reducing the number of units purchased or reducing the overall sales proceeds.
- The surrender value shown is an estimate of your surrender value and should be used as an indication only. The actual surrender proceeds will be based on the prices achieved for the sale of the assets held following receipt of a correctly completed original Withdrawal or Surrender form. Please be aware that Estate Planning Bonds, Discounted Gift Trusts or Family Legacy Bonds cannot be surrendered during the Settlor's lifetime. Please see the relevant product literature for more information.
- Should you wish to surrender or withdraw money from your bond, please contact us or your financial adviser to discuss our requirements. For those policies invested in With Profits funds, there may be a market value adjustment applied.

Asset Holdings

Asset Name	Pending Units	Confirmed Units	Net Units	Price	Price Date	FX Rate	Current Value	Book Cost	Unrealised Profit/Loss
(Illiquid) City Living PCC Limited Poland Geared Growth (GB00B125N441)	0.00	31,477.72	31,477.72	0.4574	29 Mar 2019	1.0000	GBP 14,397.91	GBP 30,225.08	GBP -15,827.17
Avia Altus Fund A Inst (LU0312189698)	0.00	2,705.0074	2,705.0074	8.65	22 Oct 2019	1.0000	GBP 23,398.31	GBP 30,316.10	GBP -6,917.79

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Avia Altus Fund A1 Acc GBP (LU0441520961)	0.00	4,117.3448	4,117.3448	8.11	22 Oct 2019	1.0000	GBP 33,391.67	GBP 43,012.25	GBP -9,620.58
Guardian Permanent Income Fund (LU0444311145)	0.00	34,707.12	34,707.12	0.8202	30 Sep 2019	1.0000	GBP 28,466.78	GBP 35,213.84	GBP -6,747.06
Total Security Holding Value:							GBP 99,654.67		

Dealing Account

Currency	Pending Cash	Confirmed Cash	Net Cash	FX Rate	Current Value
British Pound	0.00	306.96	306.96	1.0000	GBP 306.96
Total Cash Holding Value:					GBP 306.96