

Investment dates:	11/12/2023 to 10/03/2024
Financial adviser:	Chapter 3 Financial Planning Ltd

Collective Retirement Account (account number AC2122661-002 UnCrystallised)

This account is on Charge Basis 3, as at 10/03/2024. You can find more information about our charge bases by visiting quilter.com.

This Collective Retirement Account is issued by Quilter Life & Pensions Limited.

Valuation as at 10/03/2024

Asset/Portfolio name	Number of units	Unit price (£)	Asset value
Ordin UK Mid-Cap Equity (Share Class M) Acc-U (UK)	423.7800	1.0313	£437.04
Fidelity Special Situations Acc-U (UK)	10.3500	45.8000	£474.03
JPM Emerging Markets (C) Acc-U2 (UK)	223.1770	10.5400	£2,352.29
Fidelity European Acc-U (UK)	65.8400	28.0700	£1,848.13
Jupiter Asian Income Acc-U (UK)	930.0600	2.2765	£2,117.28
Fidelity Index Japan Acc-U2 (UK)	468.4100	2.3194	£1,086.43
JPM US Equity Income (GBP Hedged) Inc-U2 (UK)	1,916.4080	2.2410	£4,294.67
CT Global Focus (Share Class Q) Acc-U3 (UK)	1,373.2302	2.3045	£3,164.61
L&G Global Technology Index Trust Acc-U (UK)	2,503.8060	1.5000	£3,755.71
M&G Global Themes Acc-U (UK)	48.9330	27.0758	£1,324.90
Total asset value			£20,855.09
Total cash value			£65.16
Total account value			£20,920.25
Accrued Adviser Servicing Fee			£10.19
Accrued Product charge			£3.56
Total accrued fees and charges**			£13.75
Total withdrawal value			£20,906.50

** Total accrued fees and charges - shows the amount of any financial adviser or discretionary investment manager fees, as well as any Quilter charges due to be paid from your account which had not yet been deducted at the end of the statement period.

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Your guide to read

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