

Collective Investment Account

Valuation as at 01/06/2015

Account holder:	Northern Bus Ret Ben Scheme	Account number:	100277232
Client reference number:			
Adviser:	Tag Wealth Management.	Total contributions:	£120,000.00
Account start date:	21/02/12	Total Withdrawals:	£80,000.00

Total account value: £47,814.47

Investment range: SelfSelect

Fund name	Number of units	Unit price ^(p)	Fund value	Unit type
Old Mutual Spectrum 6	67,098.6043	71.26	£47,814.47	Accumulation

Total fund value £47,814.47

Account value £47,814.47

Notes:

1. The unit prices shown are based on the prices most recently available and typically those at the end of the previous working day
2. Due to rounding, there might be a slight difference between the number of units held multiplied by the unit price, and the value of the units shown
3. Total contributions - this figure is based on the original gross contributions together with any transfers or re-registration contributions before the deduction of any charges, fees or commission. ISA/CIA - if your account was migrated to our platform in 2009, any total contributions figure shown will only be from the migration date.
4. Total withdrawals - this figure includes income distributions paid out, but excludes any that have been reinvested within the account. ISA/CIA - if your account was migrated to our platform in 2009, any total withdrawals figure shown will only be from the migration date.
5. If XD (ex-dividend) is displayed next to the unit price, it means that a distribution is due on the fund.

The value of investments and any income generated from them may go down as well as up, and you may not be able to realise the full amount of your original investment. Past performance should not be regarded as a guide to future performance

Calls may be monitored and recorded for training purposes and to avoid misunderstandings.

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