

## Collective Investment Account

Valuation as at 04/09/2019

<b>Account holder:</b>	<b>Northern Bus Ret Ben Scheme</b>	Account number:	100277232
Client reference number:	1-661267467	Total contributions:	£120,000.00
Adviser:	Tag Wealth Management.	Total Withdrawals*:	£80,000.00
Account start date:	21/02/12		

**Total account value: £51,978.92**

**Investment range:** SelfSelect

Fund name	Number of units	Unit price <sup>(p)</sup>	Fund value	Unit type
Quilter Investors Creation Moderate Portfolio -WS	41,318.6950	125.80	£51,978.92	Accumulation

Total fund value	£51,978.92
<b>Account value</b>	<b>£51,978.92</b>

### Notes:

- The unit prices shown are based on the prices most recently available. They are usually the prices at the end of the previous business day
  - There might be a slight difference between the value of units in your account and the value of the units shown above, due to rounding.
  - i) Any 'Pending withdrawal' amount shown is included in the account value. It is any transaction(s) we have yet sold units for (such as taxable income payments and other withdrawals).  
ii) Any 'Cash awaiting investment' amount shown is not included in the account value. It is any transaction(s) we have not yet purchased units for (such as payments into the account, or distributions and fund switches).
  - 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.  
ISA - if your account has been merged with one or more other ISAs, the total contributions figure will not include the contributions made to the other ISA(s).
  - If XD (ex-dividend) is displayed next to the unit price, it means that a distribution is due on the fund.
- \* 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.  
ISA - if your account has been merged with one or more other ISAs, the total withdrawal figure will not include the withdrawals made from the other ISA(s).

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.

Old Mutual Wealth Ltd, Old Mutual Wealth Life and Pensions Ltd and Old Mutual Wealth Business Services Ltd are registered in England & Wales under numbers 1680071, 4163431 and 1579311 respectively. Registered Office at Old Mutual House, Portland Terrace, Southampton SO14 7EJ, United Kingdom. Old Mutual Wealth Ltd is authorised and regulated by the Financial Conduct Authority. Old Mutual Wealth Life and Pensions Ltd is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Their Financial Services register numbers are 165359 and 207977 respectively.

Old Mutual International (Guernsey) Limited is regulated by the Guernsey Financial Services Commission and is licensed to write long-term business under the Insurance Business (Bailiwick of Guernsey) Law 2002. Registered number 2424. Registered Office at Albert House, South Esplanade, St Peter Port, Guernsey GY1 1AW, Channel Islands.

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

Old Mutual Wealth Ltd, Old Mutual Wealth Life and Pensions Ltd and Old Mutual Wealth Business Services Ltd are registered in England & Wales under numbers 1680071, 4163431 and 1579311 respectively. Registered Office at Old Mutual House, Portland Terrace, Southampton SO14 7EJ, United Kingdom. Old Mutual Wealth Ltd is authorised and regulated by the Financial Conduct Authority. Old Mutual Wealth Life and Pensions Ltd is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Their Financial Services register numbers are 165359 and 207977 respectively.

Old Mutual International (Guernsey) Limited is regulated by the Guernsey Financial Services Commission and is licensed to write long-term business under the Insurance Business (Bailiwick of Guernsey) Law 2002. Registered number 2424. Registered Office at Albert House, South Esplanade, St Peter Port, Guernsey GY1 1AW, Channel Islands.