



Galina Williams <galina@retirement.capital>

The Tierney family

4 messages

Emily McAlister <emily@retirement.capital>
To: Andrew Coveney <Andrew.Coveney@equerry-im.co.uk>
Cc: Galina Williams <galina@retirement.capital>

17 January 2023 at 10:34

Hi Andrew,

My colleague, Galina is working on preparing the scheme return and has some queries following the report you sent to me yesterday. If you can help with these please, that would be great:

Last year the return was submitted based on the client's yearly report 2021 (you can see attached) where the Portfolio was valued at £1,515,446. But If we look at the same extract as clients sent us now for 2021 the value there is £625,445 and for 2022 is £90,579 accordingly (docs attached).

- Please explain the difference between the report and statement.
- Please give us some more information why the value of Portfolio changed for the last year for minus £500k but according to the transactions only £135k were disposed of?

I look forward to hearing from you.

Thank you
Emily

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3 attachments



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91K

 **SueT050421 (1).pdf**
260K **TR050422 - Tierney (1).pdf**
258K

Andrew Coveney <Andrew.Coveney@equerry-im.co.uk>
To: Emily McAlister <emily@retirement.capital>
Cc: Galina Williams <galina@retirement.capital>

17 January 2023 at 10:57

Good morning Emily

Apologies – the report I sent was for Triumph rather than Tierney Family Trust. Please find the Tierney Family Trust value for 5 April 2022. I am aware that the Trust has another fund manager as well. I think it is SEI? That will be where other monies are I suspect.

Please let me know if you need anything else.

Andrew

Andrew Coveney | Investment Manager

Chartered Wealth Manager

Chartered Financial Planner


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259K

Galina Williams <galina@retirement.capital>
To: Andrew Coveney <Andrew.Coveney@equerry-im.co.uk>
Cc: Emily McAlister <emily@retirement.capital>

17 January 2023 at 12:04

Hi Andrew,

Thank you for your email and the information. But could you please tell me how to get the value of the rest of the funds (SEI or any others)? We need to report this in the tax return necessarily - 1 million pounds is a huge difference from the previous year

Kind regards,
Galina

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Andrew Coveney <Andrew.Coveney@equerry-im.co.uk>

17 January 2023 at 12:12

To: Galina Williams <galina@retirement.capital>

Cc: Emily McAlister <emily@retirement.capital>, gavin mccloskey <gavinm@retirement.capital>

Hi Galina,

I think I might be mis-interpreting your email. The mandate I manage for the Trust has never been anywhere near £1 million. The portfolio I manage for the Trust is just one component of its assets. I am the investment manager of this segment of the Trust's assets and nothing more. Perhaps it would be helpful to you if you were to call me on the number below? I am very happy to speak with you about any aspect of the portfolio I manage as well as give you any data you require. What I am not able to comment on is what is happening elsewhere in the Trust.

Kind regards,

Andrew

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