

# Your quarterly statement

**Your name:** Northern Bus Ret Ben Scheme  
**Your client reference number:** 1-661267467  
**Statement reporting dates:** 06 Apr 2020 - 05 Jul 2020  
**Your financial adviser:** Tag Wealth Management.



## Your Collective Investment Account (account number 100277232)

Email us: [statements@omwealth.com](mailto:statements@omwealth.com)  
 Call us: Freephone 0808 141 5070

This investment is on Charge Basis 3 in our SelfSelect investment range, as at 05 Jul 2020

Previous value (05 Apr 2020) £43,900.67	Payments in	Income received	Customer Account Credits	Payments out	Charges deducted	Current value (05 Jul 2020) £50,505.57
	£0.00	£0.00	£0.00	£0.00	£94.82	

Valuation as at 05 Jul 2020

Fund name	Key	Acc = Accumulation Units	Inc = Income Units	U/U2 = Unbundled	WS = Wealth Select fund
Quilter Investors Creation Moderate Portfolio -WS (Acc)				Unit/shares 41061.4364	Price (p) 123.00
					Value (£) £50,505.57
				Total value	£50,505.57

### Your guide to reading your statement

#### Your investment overview

Shows the value of your investment three months ago, and the value at the end of this statement period. It also shows a summary of what has come in and gone out of your investment.

The unit positions and values represent the trades that have been placed on your behalf. Please note that these units are not fully held by Old Mutual Wealth Nominees Limited until the trade has settled which can be up to 5 working days later.

#### Previous and Current values

When comparing your previous and current values, please remember that your current value reflects the market performance of your selected funds/portfolios over the statement period, as well as the amounts shown in the In and Out columns.

#### Valuation

A more detailed valuation of your investment at the end of the statement period, showing the assets you're invested in, the units you hold, the price per unit and the total value.