



ND Automation Limited Retirement Benefit Scheme
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Write to
Aegon Digital Solutions
SUNDERLAND
SR43 4DL

Visit
aegon.co.uk/support

Dear Sir/Madam

12/11/2021

Your Aegon statement

Thank you for investing through Aegon Retirement Choices (ARC). Your statement for the period 18 July 2021 to 17 October 2021 is enclosed. If you have both a joint Aegon account and an individual Aegon account, a separate statement pack will be sent for each.

Your statement

Your statement provides a concise view of your investments and features:

- a **Summary** showing a single view of all the product wrappers held within your Aegon account;
- a **Transaction summary** for each product wrapper showing any money into and money out of your account as well as any Aegon charges and charges paid to your adviser, and
- a **Valuation** for each product wrapper

This statement provides a view and value of your investments under the above investor number at the statement date. To reduce the size of your statement and help reduce the amount of paper we use, you'll find your full transaction history online. You can visit your online account at any time, if you already have access, using your username and password. Please call us if you need help with access to the website. If you have questions relating to your investments please call your adviser.

Here to help

If anything is unclear you'll find a range of questions and answers that may help you at aegon.co.uk/arcstatementfaq.

Please read those Q&As as they should help you. If you still need to contact us please go to aegon.co.uk/support to find the best way to contact us. Please note that we can't give financial advice.

Protect yourself from scams

Your pension and investment savings are likely to be some of your most valuable assets. Like anything valuable, they can become the target for illegal activities, scams or offers of inappropriate and high-risk investments.

Find out more about the steps you can take to protect yourself from pension and investment scams and how to avoid them – visit our 'keeping you safe' page at

Customer details

Customer name
ND Automation Limited Retirement
Benefit Scheme
Customer number
21179565

Documents enclosed

- Summary
- Transaction summary
- Valuation



Statement details

Statement period	18/07/2021 to 17/10/2021
Investor	ND Automation Limited Retirement Benefit Scheme
Customer number	21179565
Adviser details	Haven Global Strategies Limited

Summary

Account	Value (£) at 18/07/2021 ¹	Value (£) at 17/10/2021	Change in values (£)
Aegon General Investment Account (Gross) - 71681845	24,979.77	25,377.68	397.91
Total (£)	24,979.77	25,377.68	397.91

Notes

1. The opening value for this statement may vary from the closing value of your previous statement. This is due to market valuation changes.
2. Since the start of your statement period.
3. Investments and/or money held within our GIA, Stocks and Shares ISA and Offshore Bond wrappers are administered and protected under the current rules set out in the Client Assets Sourcebook (CASS) which is published by the Financial Conduct Authority (FCA). Assets and/or money held within our Self Invested Pension Plan (SIPP) are not subject to these CASS rules.

Aegon is a brand name of Scottish Equitable plc (No. SC144512) and Aegon Investment Solutions Ltd (No. SC394519), registered in Scotland, registered office: Edinburgh Park, Edinburgh, EH12 9SE. Both are Aegon companies. Scottish Equitable plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Aegon Investment Solutions Ltd is authorised and regulated by the Financial Conduct Authority. Their Financial Services Register numbers are 165548 and 543123 respectively.



Customer number 21179565
Customer ND Automation Limited Retirement Benefit Scheme

Transaction summary - Aegon General Investment Account (Gross) - 71681845

Money in and out ^{1 2}	Transaction	Transaction amount (£)
Date		

Aegon charges		Transaction amount (£)
Date	Transaction	
01/08/2021	Annual Charge	-5.19
01/09/2021	Annual Charge	-5.36
01/10/2021	Annual Charge	-5.31

Adviser charges		Transaction amount (£)
Date	Transaction	

- Notes
1. Money in or Money out is any money or investments coming into or out of your account.
 2. Excludes incomplete transfers or re-registrations.



Customer number

21179565

Customer

ND Automation Limited Retirement Benefit Scheme

Valuation - Aegon General Investment Account (Gross) - 71681845

Investment name	Number of units/shares	Unit/Share price (£)	Value (£)
Jupiter Merlin Worldwide Pftl I Acc ³	6,027,400,000	4.200600	25,318.70
Cash			58.98
Pending ¹			0.00
		Value at 17/10/2021	25,377.68

Notes

1. Pending is the sum of monies allocated to trades that haven't settled at the end of the statement period. These include: switches, buy and sell instructions, movement of cash and incomplete rebalancing instructions. Trades typically clear within 5 business days and your current investment holdings and cash values can be viewed online, via your adviser if you have one, or by calling us. Transfers where proceeds of the transfer haven't yet been received aren't included.
2. The valuation shown is based on the latest price available at the statement closing date.
3. We'll be sending you more information on costs and charges for these investments on a yearly basis.
4. If you hold an Aegon Secure Trustee Investment plan, the total value of the plan is shown, not the value of the underlying investments. The number of units shown will reflect the total value and the unit price will always be £1.00.
5. The valuation of an Aegon Secure Trustee Investment plan doesn't take into account any guaranteed benefit you may have selected. Please speak to your adviser to find out more.
6. Corporate actions occurring during the statement period may have had an impact on your investments.

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