



ND Automation Limited Retirement Benefit Scheme
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Dear Sir/Madam

Your Aegon statement

Thank you for investing through Aegon Retirement Choices (ARC). Your statement for the period 18 October 2021 to 17 January 2022 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.

We've also included a 'Costs and charges information' section showing the charges you've paid over the period shown in that section. It compares with the information in any illustration you received. Where your illustration estimated the charges you might pay, the 'costs and charges information' gives you the actual charges you paid and how they affected the growth of your investments. Please note that it doesn't follow the same time period as this statement.

02/02/2022

Customer details

[Customer name](#)
ND Automation Limited Retirement
Benefit Scheme
[Customer number](#)
21179565

Documents enclosed

- Summary
- Transaction summary
- Valuation
- Costs and charges information



Statement details

Statement period
Investor
Customer number
Adviser details

18/10/2021 to 17/01/2022
ND Automation Limited Retirement Benefit Scheme
21179565
Haven Global Strategies Limited

Summary

Account	Value (£) at 18/10/2021 ¹	Value (£) at 17/01/2022	Change in values (£)
Aegon General Investment Account (Gross) - 71681845	25,387.92	25,594.72	206.80
Total (£)	25,387.92	25,594.72	206.80

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.



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 Ptf I Acc ³	6,027,400,000	4.239300	25,551.96
Cash			42.76
Pending ¹			0.00
Value at 17/01/2022			25,594.72

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.



Costs and charges information

Notes

1. You may find the charge percentages are different to charges shown in any illustration you received. This is because an illustration uses potential charge figures while this document uses data we receive from the fund managers showing the actual charges applied.
2. Please remember that past performance isn't a guide to future performance. The value of an investment can fall as well as rise and isn't guaranteed. You could get back less than you originally invested. While we use the most accurate information available to us, as some of the information is provided by a 3rd party we can't guarantee the accuracy of their information. We are not responsible or liable for any loss caused by any reliance on the information contained within this document.
3. Where we don't have the specific information on charges for your investments, we've made an estimate.
4. A further fund level breakdown is available on request.