



ND Automation Limited Retirement Benefit Scheme
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7/002577
38900/00035

Write to
Aegon Digital Solutions
SUNDERLAND
SR43 4DL

Visit
aegon.co.uk/support

Dear Sir/Madam

Your Aegon statement

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

Your tax voucher

We've also enclosed the tax voucher(s) for your General Investment Account(s) (GIA), providing the information you may need to help complete your tax return.

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

12/05/2022

Customer details

Customer name
ND Automation Limited Retirement
Benefit Scheme
Customer number
21179565

Documents enclosed

- Summary
- Transaction summary
- Valuation
- Tax Voucher



Statement details

| | |
|------------------|---|
| Statement period | 18/01/2022 to 17/04/2022 |
| Investor | ND Automation Limited Retirement Benefit Scheme |
| Customer number | 21179565 |
| Adviser details | Haven Global Strategies Limited |

Summary

| Account | Value (£) at 18/01/2022 ¹ | Value (£) at 17/04/2022 | Change in value ² (£) |
|---|--------------------------------------|-------------------------|----------------------------------|
| Aegon General Investment Account (Gross) - 71681845 | 25,447.65 | 24,770.94 | -676.71 |
| Total (£) | 25,447.65 | 24,770.94 | -676.71 |

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, EH11 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 out²

| Date | Transaction | Transaction amount (£) |
|------------|------------------------|------------------------|
| 25/01/2022 | Distribution from Cash | 0.01 |
| 25/02/2022 | Distribution from Cash | 0.01 |
| 25/03/2022 | Distribution from Cash | 0.01 |

Aegon charges

| Date | Transaction | Transaction amount (£) |
|------------|---------------|------------------------|
| 01/02/2022 | Annual Charge | -5.16 |
| 01/03/2022 | Annual Charge | -5.08 |
| 01/04/2022 | Annual Charge | -5.29 |

Adviser charges

| Date | Transaction | Transaction amount (£) |
|------|-------------|------------------------|
|------|-------------|------------------------|

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.

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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 | 6,027.400000 | 4.105200 | 24,743.68 |
| Cash | | | 27.26 |
| Pending ¹ | | | 0.00 |
| | | Value at 17/04/2022 | 24,770.94 |

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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Tax Voucher

Customer details

Voucher period
06/04/2021 to 05/04/2022

Customer number
21179565

GIA number
71681845

Customer
ND Automation Limited Retirement Benefit Scheme

Consolidated Tax Certificate

We confirm that the dividends or interest summarised below were received by us or our nominees on behalf of the above named client(s), for whom the investments were held and was entitled to the dividends/interest on the dates on which they were payable.

You should keep this certificate in a safe place, as HM Revenue & Customs may ask for it. We have received the following income on your behalf and confirm that you were the beneficial owner of the investments on the date the income was payable.

Income credited in this voucher period

| | Gross Distribution (£) ¹ | Equalisation (£) ² | Distribution (£) ³ | Tax Credit (£) ⁴ | Net Paid (£) ⁵ |
|-------------------|---|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------------|
| UK Dividends | 13.53 | 0.00 | 13.53 | 0.00 | 13.53 |
| Foreign Dividends | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Gross Distribution (£)¹ | Equalisation (£)² | Distribution (£)³ | Tax Deducted (£)⁵ | Net Paid (£)⁶ |
| UK Interest | 0.03 | 0.00 | 0.03 | 0.00 | 0.03 |
| Foreign Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



Tax Voucher

Customer number
Customer

21179565
ND Automation Limited Retirement Benefit Scheme

Individual Investment Distributions

| UK Dividend Distribution | | | | | | | |
|------------------------------------|--------------------------------|------------------------|-------------------------------------|-------------------------------|-------------------------------|-----------------------------|---------------------------|
| Investment Name | Distribution Date ⁷ | Number of units/shares | Gross Distribution ¹ (£) | Equalisation ² (£) | Distribution ³ (£) | Tax Credit ⁴ (£) | Net Paid ⁶ (£) |
| Jupiter Merlin Worldwide Pfl I Acc | 30/07/2021 | 6,033,750 | 13.53 | 0.00 | 13.53 | 0.00 | 13.53 |

| UK Interest Distribution | | | | | | | |
|--------------------------|--------------------------------|------------------------|-------------------------------------|-------------------------------|-------------------------------|-------------------------------|---------------------------|
| Investment Name | Distribution Date ⁷ | Number of units/shares | Gross Distribution ¹ (£) | Equalisation ² (£) | Distribution ³ (£) | Tax Deducted ⁵ (£) | Net Paid ⁶ (£) |
| Cash | 25/01/2022 | 42,760 | 0.01 | 0.00 | 0.01 | 0.00 | 0.01 |
| Cash | 25/02/2022 | 37,610 | 0.01 | 0.00 | 0.01 | 0.00 | 0.01 |
| Cash | 25/03/2022 | 32,540 | 0.01 | 0.00 | 0.01 | 0.00 | 0.01 |

Notes

1. Distribution or asset rebate before tax deducted or tax credit applied.
2. Equalisation is an untaxed portion of a distribution (deemed to be a return of capital). This will only apply to the first distribution/account period after you have invested. (Additional investments will attract further equalisation).
3. The amount of the gross distribution less any equalisation. This will attract a tax deduction or tax credit.
4. The tax credit accompanying a dividend distribution. (The tax credit cannot be reclaimed but can be used to offset a higher rate tax liability).
5. The tax deducted from an interest distribution or asset rebate at source by the investment manager.
6. Amount paid (or reinvested for accumulation distributions) after tax.
7. Please note in exceptional circumstances some distributions or asset rebates may not have been advised by the investment manager at the time of issuing this tax voucher.



Tax Voucher

Asset Rebate

| Gross Rebate (£) ¹ | Tax Deducted (£) ⁵ | Net Rebate Paid (£) ⁶ |
|-------------------------------|-------------------------------|----------------------------------|
| 0.00 | 0.00 | 0.00 |

Please refer to the individual fund prospectus for information about distributions for offshore investments.

to be signed by the claimant

I/we declare that I was/we were the beneficial owner(s) of the shares/units forming the relevant holdings mentioned on the attached schedule(s), and that I was/we were beneficially entitled to said dividends and/or interest.

Signature

Date

¹ a brand name of Scottish Equitable plc (No. SC144517) 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, Aegon Investment Solutions Ltd is authorised and regulated by the Financial Conduct Authority. Their Financial Services Register numbers are 1111111 and 1111111.