



## Any questions?

**Address:** Aviva  
PO Box 26957  
Glasgow  
G2 9DS

**Tel:** 0800 068 2170

**Email:** [advisedplatform@aviva.com](mailto:advisedplatform@aviva.com)

### If you need this in a different format

Please get in touch if you'd prefer this document in large print, Braille or audio

1290  
Private and Confidential  
Priory Gate SSAS  
Retirement Capital  
Venture Wales Building  
Merthyr Tydfil Industrial Park, Pentrebach  
Merthyr Tydfil  
CF48 4DR

Priory Gate SSAS  
AV2647631

## Your Aviva Statement for 21/05/2023 to 20/08/2023

We've enclosed your latest statement which shows the value of your investments on 20/08/2023 and details of all transactions made since 21/05/2023.

This statement does not include any assets that are in the process of being transferred to Aviva or any income distributions and annual management charge rebates yet to be applied to the account.

### View transactions online

You can view full details of all transactions on your portfolio online at [myaviva.co.uk](http://myaviva.co.uk). You can also view any other correspondence we have sent you online. If you haven't yet registered please go on to our website [myaviva.co.uk](http://myaviva.co.uk)

To learn about how Aviva processes personal information, please see our privacy policy at [aviva.co.uk/privacypolicy](http://aviva.co.uk/privacypolicy). It's updated from time to time to take account of changes in our business activities, legal requirements and to make sure it's as transparent as possible, so please check back in to see the latest version. A paper copy can be provided on request by writing to Data Protection Team, PO Box 7684, Pitheavlis, Perth, PH2 1JR

If you have any questions, please speak with your financial adviser in the first instance. Or you can contact us on 0800 068 2170 between Monday to Friday, 8.30am to 5.30pm.

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Authorised and regulated by the Financial Conduct Authority. Firm Reference Number 231530.

[aviva.co.uk](http://aviva.co.uk)

## Your Aviva account summary

Account Number	Product	Value on 21 May 2023	Value on 20 August 2023
AV2647631-001	Investment Portfolio	£536,277.77	£522,308.06
	<b>Account Total</b>	<b>£536,277.77</b>	<b>£522,308.06</b>

## Your Investment Portfolio AV2647631-001 summary

Payments in	From 21/05/2023 to 20/08/2023
DIV: NZV2.GB @ GBP 0 - Model 761774	£233.12
DIV: NZV2.GB @ GBP 0 - Model 761774	£5.18
DIV: BGR8.GB @ GBP 0 - Model 761774	£316.55
DIV: BGR8.GB @ GBP 0 - Model 761774	£5.19
Cash Account Interest - Model 761774	£55.55
DIV: TU2R.GB @ GBP 0 - Model 761774	£1,083.04
DIV: TU2R.GB @ GBP 0 - Model 761774	£603.42
Cash Account Interest - Model 761774	£33.00
Cash Account Interest - Model 761774	£37.93
Cash Account Interest - Model 761774	£2,372.98
<b>Total payments in amount</b>	

The current interest rate for cash held in your Investment Portfolio account is 4.47%.

## Your Investment Portfolio AV2647631-001 investments at 20 August 2023

You can find full details of all of your transactions, including individual buys and sells, online. Please login to your Aviva account to view these details.

The fund values and breakdown shown are correct as at 20 August 2023, however they are not guaranteed and the value of your investments can go down as well as up. If you've made changes recently this statement may not show them. If you've sent us payments recently, they may not have cleared yet and therefore may not be included in this statement. The opening valuation is priced at the previous working day's prices and the closing valuation is priced at the close of business.

If you hold Commercial Property, your Commercial Property value is shown as at the latest valuation point we hold and cannot be guaranteed. Commercial Property valuations are provided on a quarterly basis by our third-party provider.

Description	Quantity	Price	Value
Cash	10,627.79	£1.00	£10,627.79
abrdn Emerging Markets Sustainable Development Equity K Acc	1,254.54	£9.23	£11,573.85
Allianz Green Bond P2 H2 GBP Inc	11.95	£884.69	£10,574.70
AXA ACT Green Short Duration Bond ZI Acc	22,327.72	£0.96	£21,363.16
Baillie Gifford Health Innovation Y Acc	7,601.67	£0.61	£4,618.02
Baillie Gifford Positive Change B Acc	8,589.51	£2.91	£25,029.83
CT Sustainable Global Equity Income C Acc	61,345.45	£0.46	£28,077.81
CT UK Social Bond Fund Institutional Acc GBP	25,824.24	£1.21	£31,275.73
EdenTree Green Infrastructure S Acc	20,657.38	£0.90	£18,504.88
EdenTree Responsible & Sustainable Short Dated Bond B	42,721.56	£0.92	£39,239.75

FP Foresight UK Infrastructure Income A Acc	18,809.81	£1.11	£20,912.74
Impax Asian Environmental Markets S Acc	19,239.20	£0.92	£17,642.34
Impax Environmental Leaders S Acc	20,609.52	£1.38	£28,461.75
Janus Henderson US Sustainable Equity S Acc	34,841.88	£1.02	£35,643.24
Ninety One Global Environment K Acc	13,829.51	£1.43	£19,744.39
Ninety One UK Sustainable Equity K Acc	11,310.78	£1.31	£14,787.72
Regnan Global Equity Impact Solutions F (Seed) Acc	12,900.18	£1.03	£13,274.28
Regnan Sustainable Water and Waste F Acc	28,695.48	£1.02	£29,240.70
Schroder Global Sustainable Value Equity Q1 Inc	94,275.18	£0.50	£47,382.71
Stewart Investors Global Emerging Markets Leaders Z Acc	10,948.95	£0.96	£10,540.55
TB Guinness Sustainable Energy Z Acc	10,361.22	£0.93	£9,602.78
Wellington Global Impact Bond SH Acc	5,052.55	£9.15	£46,252.59
Cash account			£4,242.49

We'll put any money earned from accumulation units back into the fund to increase the value. Money earned from income units is credited to the product cash account when the fund reaches the distribution date, unless you have instructed us otherwise.

We'll credit any additional shares received from stock dividends to the product account. Income received from cash dividends is credited to the product cash account.

We'll credit any interest received in relation to gilt or debt holdings to the product cash account.

### For Aviva Wrap UK Limited (ISA Portfolio and Investment Portfolio)

Cash within your Portfolio is held and protected in accordance with the FCA client money rules, as amended from time to time.

Investments within your Portfolio are held and protected in accordance with the FCA client asset rules, as amended from time to time.

### Transaction Activity for your Investment Portfolio AV2647631-001 from 21 May 2023 to 20 August 2023

The transaction date is the date we carried out the activity.

Open Ended Investment Companies (OEICs) and Unit Trusts are valued on a forward price basis. This means you get the price set at the fund's valuation point on the working day after your investment date.

If you are invested in, or decide to invest in, assets which we can not easily liquidate (for example, structured products), it may leave insufficient cash funds to pay charges.

You can see the current balance of your cash account in the valuation breakdowns shown on the previous pages.

Transaction date	Transaction details	Cash amount	Cash balance
21/05/2023	Opening cash balance		£2,416.32
31/05/2023	DIV: NZV2.GB @ GBP 0 - Model 761774	£233.12	£2,649.44
31/05/2023	DIV: NZV2.GB @ GBP 0 - Model 761774	£5.18	£2,654.62
01/06/2023	DIV: BGR8.GB @ GBP 0 - Model 761774	£316.55	£2,978.65





01/06/2023	DIV: BGR8.GB @ GBP 0 - Model 761774	£5.19	£2,983.84
01/06/2023	Cash Interest	£7.48	£2,662.10
04/06/2023	EQ Investors Ltd Portfolio Manager Fee for PersonalPortfolio for the period 02/05/2023 00:00:00 to 01/06/2023 00:00:00	-£112.69	£2,871.15
05/06/2023	Cash Account Interest - Model 761774	£55.55	£2,926.70
10/06/2023	DIV: TU2R.GB @ GBP 0 - Model 761774	£1,083.04	£4,009.74
10/06/2023	DIV: TU2R.GB @ GBP 0 - Model 761774	£603.42	£4,613.16
15/06/2023	Aviva Charge, Investment Portfolio for the period 15- May-2023 to 14-Jun-2023	-£83.53	£4,529.63
03/07/2023	Cash Interest	£12.32	£4,541.95
04/07/2023	EQ Investors Ltd Portfolio Manager Fee for PersonalPortfolio for the period 02/06/2023 00:00:00 to 01/07/2023 00:00:00	-£109.00	£4,432.95
07/07/2023	Cash Account Interest - Model 761774	£33.00	£4,465.95
15/07/2023	Aviva Charge, Investment Portfolio for the period 15- Jun-2023 to 14-Jul-2023	-£80.77	£4,385.18
01/08/2023	Cash Interest	£15.80	£4,400.98
03/08/2023	Cash Account Interest - Model 761774	£37.93	£4,438.91
04/08/2023	EQ Investors Ltd Portfolio Manager Fee for PersonalPortfolio for the period 02/07/2023 00:00:00 to 01/08/2023 00:00:00	-£112.63	£4,326.28
15/08/2023	Aviva Charge, Investment Portfolio for the period 15- Jul-2023 to 14-Aug-2023	-£83.79	£4,242.49
20/08/2023	<b>Closing cash balance</b>		£4,242.49

## Fund Charges

The information in the table below shows the fund manager related charges for each of the funds in which you're invested:

Fund Name	Initial Fund Charge %	OCF/TER %	Weighted Average %
Janus Henderson US Sustainable Equity S Acc	0.00%	0.48%	
Baillie Gifford Health Innovation Y Acc	0.00%	0.28%	
Baillie Gifford Positive Change B Acc	0.00%	0.53%	
EdenTree Responsible & Sustainable Short Dated Bond B Inc	0.00%	0.38%	

CT Sustainable Global Equity Income C Acc	0.00%	0.35%
TB Guinness Sustainable Energy Z Acc	0.00%	0.50%
Impax Environmental Leaders S Acc	0.00%	0.56%
Regnan Global Equity Impact Solutions F (Seed) Acc	0.00%	0.35%
Regnan Sustainable Water and Waste F Acc	0.00%	0.50%
Stewart Investors Global Emerging Markets Leaders Z Acc	0.00%	0.10%
CT UK Social Bond Fund Institutional Acc GBP	0.00%	0.31%
Ninety One UK Sustainable Equity K Acc	0.00%	0.49%
Ninety One Global Environment K Acc	0.00%	0.65%
abrdn Emerging Markets Sustainable Development Equity K Acc	0.00%	0.45%
Wellington Global Impact Bond SH Acc	0.00%	0.40%
EdenTree Green Infrastructure S Acc	0.00%	0.40%
Allianz Green Bond P2 H2 GBP Inc	0.00%	0.47%
FP Foresight UK Infrastructure Income A Acc	0.00%	1.47%
Impax Asian Environmental Markets S Acc	0.00%	0.63%
EdenTree Responsible & Sustainable Sterling Bond B Inc	0.00%	0.59%
Schroder Global Sustainable Value Equity Q1 Inc	0.00%	0.48%
AXA ACT Green Short Duration Bond ZI Acc	0.00%	0.33%
<b>EQ Positive Impact Balanced</b>		<b>0.48%</b>
EQ Positive Impact Balanced	0.00%	0.00%

### Fund Manager Ongoing Charges

Fund managers take charges that depend on the investments chosen. These charges are expressed as the ongoing charge figure (OCF) or total expense ratio (TER). These cover the charge made by the fund manager for managing the investment as well as expenses incurred by the fund. Please note the OCF and TER are variable and may change over time.

### Weighted Average

This is the average charge once the percentages of the investment choices are taken into account.

### Stockbroker and Execution Venue

All equity trades are executed through Winterflood Business Services, our nominated stockbrokers. Our nominated stockbroker is the execution venue for equity trading. The execution venue in the trading of funds is represented by Aviva, the fund provider or their agent.

