



003355
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 21/02/2024 to 20/05/2024

We've enclosed your latest statement which shows the value of your investments on 20/05/2024 and details of all transactions made since 21/02/2024.

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. 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

To learn about how Aviva processes personal information, please see our privacy policy at 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.

Any questions?

Address: Aviva
PO Box 26957
Glasgow
G2 9DS

Tel: 0800 068 2170

Email: 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

003355010400000



Aviva Wrap UK Limited. Registered in England No. 4470008. Aviva, Wellington Row, York, YO90 1WR.
Authorised and regulated by the Financial Conduct Authority. Firm Reference Number 231530.

aviva.co.uk

| | | | |
|---|-----------|-----------|------------|
| Impax Environmental Leaders S Acc | 21,538.55 | £1.66 | £35,818.61 |
| Janus Henderson US Sustainable Equity S Acc | 46,317.09 | £1.26 | £58,544.80 |
| M&G Positive Impact L GBP Acc | 10,593.58 | £1.68 | £17,830.06 |
| Ninety One Global Environment K Acc | 13,048.93 | £1.60 | £20,899.17 |
| Ninety One UK Sustainable Equity K Acc | 10,191.11 | £1.50 | £15,235.71 |
| Regnan Global Equity Impact Solutions F (Seed) Acc | 8,059.63 | £1.11 | £8,978.43 |
| Regnan Sustainable Water and Waste F Acc | 33,229.17 | £1.26 | £41,835.52 |
| Schroder Global Sustainable Value Equity Q1 Inc | 96,666.08 | £0.56 | £54,326.34 |
| Stewart Investors Global Emerging Markets Leaders Z Acc | 15,993.68 | £1.04 | £16,563.05 |
| Wellington Global Impact Bond SH Acc | 4,497.49 | £9.67 | £43,474.09 |
| Arabesque Global ESG Momentum Equity Plus Acc | 139.80 | £127.62 | £17,841.91 |
| GSI Global Sustainable Focused Value I Acc | 132.49 | £130.15 | £17,243.53 |
| NT Global Bond 1-5 Years ESG Climate Index B Hgd GBP Acc | 284.09 | £105.70 | £30,027.99 |
| NT Global Bond ESG Climate Index B Hgd GBP Acc | 150.81 | £104.34 | £15,735.67 |
| NT Quality Low Vol Low Carbon World Feeder B Acc | 1,325.87 | £12.60 | £16,706.22 |
| NT World Small Cap ESG Low Carbon Index Feeder B Acc | 1,282.41 | £10.54 | £13,514.89 |
| Vanguard ESG Developed World All Cap Equity Index (UK) Institutional Plus Acc | 149.20 | £118.35 | £17,658.16 |
| Vanguard ESG Emerging Markets All Cap Equity Index Institutional Plus Acc | 83.68 | £97.59 | £8,166.21 |
| Amundi Index MSCI Emerging Markets SRI - IG | 8.31 | £1,030.35 | £8,561.45 |
| Amundi Index MSCI Europe SRI - IG | 10.02 | £1,442.46 | £14,459.28 |
| Amundi Index MSCI Japan SRI - IG Acc | 6.73 | £895.34 | £6,024.69 |
| Amundi Index MSCI Pacific Ex Japan SRI - IG Acc | 5.97 | £1,073.47 | £6,405.47 |
| Amundi Index MSCI UK IMI SRI - IG Acc | 11.20 | £1,156.87 | £12,952.69 |
| Amundi Index MSCI USA SRI - IG | 23.79 | £1,727.20 | £41,089.98 |
| Amundi Index US Corp SRI - IHG Inc | 8.15 | £788.70 | £6,425.18 |
| ARK INVEST UCITS ICAV RIZE ENVIRONMENTAL IMPACT 100 UCITS ETF | 1,094.00 | £3.84 | £4,197.68 |
| BlackRock ICS Sterling Liquid Environmentally Aware Premier Acc | 24.22 | £108.86 | £2,636.56 |
| Ishares li PLC ISH \$ TIPS 0-5 ETF GBP HDG DIST | 2,172.00 | £4.74 | £10,293.11 |
| ISHARES IV PLC ISH £SHL G GAM D | 1,240.00 | £6.92 | £8,583.28 |
| Legal & General Global Health and Pharmaceuticals Index Trust C Acc | 10,371.33 | £0.82 | £8,461.97 |
| LEGAL & GENERAL UCITS ETF PLC LG CLEAN WATER ETF | 507.00 | £14.67 | £7,436.68 |
| NT Global Green Bond Index D Hedged Acc | 130.42 | £104.45 | £13,622.67 |
| Vanguard U.K Government Bond Index - Acc | 63.42 | £132.05 | £8,374.91 |
| Vanguard US Government Bond Index Hedged Acc | 41.07 | £101.29 | £4,160.07 |
| Cash account | | | £3,759.97 |

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.



| | | | |
|------------|---|----------|-----------|
| 15/03/2024 | Aviva Charge, Investment Portfolio for the period 15-Feb-2024 to 14-Mar-2024 | -£94.33 | £4,168.53 |
| 02/04/2024 | EBI Portfolios Ltd Portfolio Manager Fee for PersonalPortfolio for the period 01/03/2024 00:00:00 to 31/03/2024 00:00:00 | -£13.73 | £4,170.49 |
| 02/04/2024 | Cash Account Interest - Model 761774 | £44.45 | £4,214.94 |
| 02/04/2024 | Cash Account Interest - Model 1019676 | £16.01 | £4,230.95 |
| 02/04/2024 | Cash Interest | £15.69 | £4,184.22 |
| 06/04/2024 | EQ Investors Ltd Portfolio Manager Fee for PersonalPortfolio for the period 02/03/2024 00:00:00 to 01/04/2024 00:00:00 | -£26.83 | £4,204.12 |
| 07/04/2024 | EQ Investors Ltd Portfolio Manager Fee for PersonalPortfolio for the period 02/03/2024 00:00:00 to 01/04/2024 00:00:00 | -£124.98 | £4,079.14 |
| 15/04/2024 | Aviva Charge, Investment Portfolio for the period 15-Mar-2024 to 14-Apr-2024 | -£101.50 | £3,977.64 |
| 26/04/2024 | EBI Portfolios Ltd Portfolio Manager Fee for PersonalPortfolio for the period 01/04/2024 00:00:00 to 25/04/2024 00:00:00 | -£11.08 | £3,966.56 |
| 01/05/2024 | Cash Interest | £15.22 | £3,981.78 |
| 04/05/2024 | Cash Account Interest - Model 761774 | £43.21 | £4,024.99 |
| 04/05/2024 | Cash Account Interest - Model 1019676 | £15.61 | £4,040.60 |
| 09/05/2024 | EQ Investors Ltd Portfolio Manager Fee for PersonalPortfolio for the period 02/04/2024 00:00:00 to 01/05/2024 00:00:00 | -£32.03 | £4,008.57 |
| 10/05/2024 | EQ Investors Ltd Portfolio Manager Fee for PersonalPortfolio for the period 02/04/2024 00:00:00 to 01/05/2024 00:00:00 | -£144.76 | £3,863.81 |
| 15/05/2024 | Aviva Charge, Investment Portfolio for the period 15-Apr-2024 to 14-May-2024 | -£97.84 | £3,765.97 |
| 16/05/2024 | Model Trade Fee for | -£1.50 | £3,764.47 |
| 16/05/2024 | Model Trade Fee for | -£1.50 | £3,762.97 |
| 16/05/2024 | Model Trade Fee for | -£1.50 | £3,761.47 |
| 16/05/2024 | Model Trade Fee for | -£1.50 | £3,759.97 |
| 20/05/2024 | Closing cash balance | | £3,759.97 |



| | | |
|---|-------|--------------|
| Vanguard ESG Developed World All Cap Equity Index (UK) Institutional Plus Acc | 0.00% | 0.13% |
| NT Global Bond 1-5 Years ESG Climate Index B Hgd GBP Acc | 0.00% | 0.10% |
| NT Global Bond ESG Climate Index B Hgd GBP Acc | 0.00% | 0.10% |
| Arabesque Global ESG Momentum Equity Plus Acc | 0.00% | 0.46% |
| NT World Small Cap ESG Low Carbon Index Feeder B Acc | 0.00% | 0.20% |
| EBI Vantage Earth 60 Acc | | 0.22% |
| Amundi Index MSCI Japan SRI - IG Acc | 0.00% | 0.20% |
| Amundi Index MSCI Pacific Ex Japan SRI - IG Acc | 0.00% | 0.20% |
| Amundi Index MSCI UK IMI SRI - IG Acc | 0.00% | 0.18% |
| NT Global Green Bond Index D Hedged Acc | 0.00% | 0.16% |
| BlackRock ICS Sterling Liquid Environmentally Aware Premier Acc | 0.00% | 0.10% |
| Amundi Index US Corp SRI - IHG Inc | 0.00% | 0.17% |
| Amundi Index MSCI USA SRI - IG | 0.00% | 0.18% |
| Vanguard U.K Government Bond Index - Acc | 0.00% | 0.12% |
| Vanguard US Government Bond Index Hedged Acc | 0.00% | 0.12% |
| Legal & General Global Health and Pharmaceuticals Index Trust C Acc | 0.00% | 0.20% |
| Amundi Index MSCI Emerging Markets SRI - IG | 0.00% | 0.25% |
| Amundi Index MSCI Europe SRI - IG | 0.00% | 0.18% |
| EQ Future Leaders Balanced. | | 0.11% |
| EQ Future Leaders Balanced. | 0.00% | 0.00% |
| EQ Positive Impact Balanced | 0.00% | 0.00% |
| EBI Vantage Earth 60 Acc | 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.

More information

Cash balances

Cash within your products will be held in one or more interest bearing client money bank account(s) with external account providers of our choice. This cash will be held in accordance with the FCA client money rules, as amended from time to time.

The interest rate payable is variable. Interest rates can be zero, positive or negative. You can find out the cash account's current interest rate and details of the account providers at aviva.co.uk/bank-interest-rates.

Interest will be credited to or deducted from (if the rate is negative) your cash account monthly, on or around the 1st of each month.

Additional services

We provide services to advisers and other firms designed to enhance the quality of the service they provide to their customer. This includes access to generic market commentary. Insight and information, training and guidance to our products and service and hospitality whilst attending meetings and training events.

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 % |
|---|--------------------------|-----------|--------------------|
| FP Foresight UK Infrastructure Income A Acc | 0.00% | 0.65% | |
| Stewart Investors Global Emerging Markets Leaders Z Acc | 0.00% | 0.20% | |
| CT UK Social Bond Fund Institutional Acc GBP | 0.00% | 0.31% | |
| AXA ACT Green Short Duration Bond ZI Acc | 0.00% | 0.29% | |
| EdenTree Responsible & Sustainable Short Dated Bond B Inc | 0.00% | 0.38% | |
| M&G Positive Impact L GBP Acc | 0.00% | 0.50% | |
| CT Sustainable Opportunities Global Equity 3 Acc | 0.00% | 0.89% | |
| Regnan Global Equity Impact Solutions F (Seed) Acc | 0.00% | 0.35% | |
| Impax Environmental Leaders S Acc | 0.00% | 0.55% | |
| Regnan Sustainable Water and Waste F Acc | 0.00% | 0.50% | |
| Janus Henderson US Sustainable Equity S Acc | 0.00% | 0.47% | |
| Ninety One UK Sustainable Equity K Acc | 0.00% | 0.49% | |
| CT Global Social Bond X Acc | 0.00% | 0.10% | |
| Ninety One Global Environment K Acc | 0.00% | 0.65% | |
| abrdn Emerging Markets Sustainable Development Equity K Acc | 0.00% | 0.45% | |
| CT Sustainable Global Equity Income C Acc | 0.00% | 0.35% | |
| Wellington Global Impact Bond SH Acc | 0.00% | 0.40% | |
| EdenTree Green Infrastructure S Acc | 0.00% | 0.40% | |
| Schroder Global Sustainable Value Equity Q1 Inc | 0.00% | 0.48% | |
| EQ Positive Impact Balanced | | | 0.40% |
| Vanguard ESG Emerging Markets All Cap Equity Index Institutional Plus Acc | 0.00% | 0.18% | |
| GSI Global Sustainable Focused Value I Acc | 0.00% | 0.43% | |
| NT Quality Low Vol Low Carbon World Feeder B Acc | 0.00% | 0.22% | |

For Aviva Wrap UK Limited (ISA Portfolio, Junior S&S ISA 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 February 2024 to 20 May 2024

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 |
|------------------|--|-------------|--------------|
| 21/02/2024 | Opening cash balance | | £3,845.47 |
| 22/02/2024 | Model Trade Fee for | -£1.50 | £3,843.97 |
| 22/02/2024 | Model Trade Fee for | -£1.50 | £3,842.47 |
| 22/02/2024 | Model Trade Fee for | -£1.50 | £3,840.97 |
| 29/02/2024 | DIV: BGR8.GB @ GBP 0 - Model 761774 | £144.20 | £3,985.17 |
| 29/02/2024 | DIV: BGR8.GB @ GBP 0 - Model 761774 | £10.67 | £3,995.84 |
| 01/03/2024 | Cash Interest | £13.13 | £4,008.97 |
| 02/03/2024 | EBI Portfolios Ltd Portfolio Manager Fee for PersonalPortfolio for the period 01/02/2024 00:00:00 to 29/02/2024 00:00:00 | -£12.59 | £3,996.38 |
| 03/03/2024 | Cash Account Interest - Model 761774 | £52.50 | £4,048.88 |
| 03/03/2024 | Cash Account Interest - Model 1019676 | £16.71 | £4,065.59 |
| 04/03/2024 | EQ Investors Ltd Portfolio Manager Fee for PersonalPortfolio for the period 02/02/2024 00:00:00 to 01/03/2024 00:00:00 | -£24.74 | £4,040.85 |
| 04/03/2024 | EQ Investors Ltd Portfolio Manager Fee for PersonalPortfolio for the period 02/02/2024 00:00:00 to 01/03/2024 00:00:00 | -£114.10 | £3,926.75 |
| 14/03/2024 | DIV: NZV2.GB @ GBP 0 - Model 761774 | £311.61 | £4,238.36 |
| 14/03/2024 | DIV: NZV2.GB @ GBP 0 - Model 761774 | £24.50 | £4,262.86 |

Your Aviva account summary

| Account Number | Product | Value on 21 February 2024 | Value on 20 May 2024 |
|----------------|----------------------|---------------------------|----------------------|
| AV2647631-001 | Investment Portfolio | £919,382.54 | £954,733.51 |
| | Account Total | £919,382.54 | £954,733.51 |

Your Investment Portfolio AV2647631-001 summary

Payments in

| | From 21/02/2024 to 20/05/2024 |
|---------------------------------------|-------------------------------|
| DIV: BGR8.GB @ GBP 0 - Model 761774 | £144.20 |
| DIV: BGR8.GB @ GBP 0 - Model 761774 | £10.67 |
| Cash Account Interest - Model 761774 | £52.50 |
| Cash Account Interest - Model 1019676 | £16.71 |
| DIV: NZV2.GB @ GBP 0 - Model 761774 | £311.61 |
| DIV: NZV2.GB @ GBP 0 - Model 761774 | £24.50 |
| Cash Account Interest - Model 761774 | £44.45 |
| Cash Account Interest - Model 1019676 | £16.01 |
| Cash Account Interest - Model 761774 | £43.21 |
| Cash Account Interest - Model 1019676 | £15.61 |
| Total payments in amount | £679.47 |

The current interest rate for cash held in your Investment Portfolio account is 4.58%.

Your Investment Portfolio AV2647631-001 investments at 20 May 2024

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 May 2024, 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 | 88,640.87 | £1.00 | £88,640.87 |
| abrdn Emerging Markets Sustainable Development Equity K Acc | 1,167.63 | £10.37 | £12,107.90 |
| AXA ACT Green Short Duration Bond ZI Acc | 28,265.74 | £1.01 | £28,435.34 |
| CT Global Social Bond X Acc | 27,164.66 | £1.05 | £28,514.75 |
| CT Sustainable Global Equity Income C Acc | 106,460.86 | £0.55 | £58,510.89 |
| CT Sustainable Opportunities Global Equity 3 Acc | 39,701.04 | £0.61 | £24,031.04 |
| CT UK Social Bond Fund Institutional Acc GBP | 34,225.22 | £1.31 | £44,924.03 |
| EdenTree Green Infrastructure S Acc | 19,643.25 | £0.91 | £17,953.93 |
| EdenTree Responsible & Sustainable Short Dated Bond B Inc | 26,711.73 | £0.95 | £25,445.59 |
| FP Foresight UK Infrastructure Income A Acc | 6,395.65 | £1.18 | £7,526.40 |