



the trustees of the CHL investment SSAS

Investor Number - 189997

Adviser Details - Novia Direct Clients

/ Summary

Statement Period

06/07/2020 to 05/10/2020

Product Wrapper	Value (£) at 06/07/2020 ¹	Investments ² (£)	Withdrawals ³ (£)	Value (£) at 05/10/2020	% Change ⁴
Novia General Investment Account (Gross) - 586540	25,050.12	0.00	0.00	26,258.88	4.83
Total (£)	25,050.12	0.00	0.00	26,258.88	

Notes

1. The opening value for this statement reflects the pricing at the start of the day on 06/07/2020 and may vary from the closing value of your previous statement if Novia received information after the previous statement was generated that affects the opening value. Other valuations are normally taken at the end of the business day and include transactions and prices for that date.
2. Excluding incomplete transfers or re-registrations.
3. Includes cash withdrawals, transfers out and re-registrations out. Other monies out such as Novia Charges, Adviser charges and Discretionary Fund Manager charges are shown within the Charging sections for each Product Wrapper.
4. Percentage Change shows the change in value as a percentage, accounting for investments and withdrawals. *Where the total amount withdrawn exceeds the total invested, or the calculation cannot be enumerated because the opening or closing value is zero, the Percentage Change will not be calculated.
5. A current view of your investments can be seen via your secure login to Novia's Investor Zone.

6045580063070204000

the trustees of the CHL investment SSAS

Investor Number - 189997

Novia General Investment Account (Gross) - 586540

/ Transaction Summary

Investments⁷

Date	Transaction	Transaction Amount (£)
Total		0.00

Money In

Date	Transaction	Transaction Amount (£)
Total		0.00

Withdrawals

Date	Transaction	Transaction Amount (£)
Total		0.00

Novia Charges

Date	Transaction	Transaction Amount (£)
12/07/2020	Novia Documentation Charge	-3.00
04/08/2020	Annual Charge	-10.41
13/08/2020	Novia Documentation Charge	-3.00
02/09/2020	Annual Charge	-10.83
12/09/2020	Novia Documentation Charge	-3.00
02/10/2020	Annual Charge	-10.92
Total		-41.16

Adviser Charges

Date	Transaction	Transaction Amount (£)
Total		0.00

Discretionary Fund Manager Charges

Date	Transaction	Transaction Amount (£)
Total		0.00

/ Corporate Actions

During the statement period there were no Corporate Actions that had a material effect on the Assets within your Product Wrapper.