

Collective Investment Account

Transaction History Report

Account holder: Frederick Irvine as Trustee of the Halfpenny and Spendloff Ltd Executive Pension Scheme
 Account number: 100474034
 Client reference number: 2-1622548261
 Account start date: 25/04/2017
 Adviser: Knight Parker Wealth Management

Valuation as at 05/04/2019

Investment range: SelfSelect

Fund name	Number of units	Unit price ^(p)	Fund value	Unit type
Quilter Investors Cirilium Balanced Portfolio -U	45,849.0819	202.41	£92,803.13	Accumulation

Total fund value £92,803.13
Account value £92,803.13

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Calls may be monitored and recorded for training purposes and to avoid misunderstandings.

Old Mutual Wealth Ltd and Old Mutual Wealth Life and Pensions Ltd are registered in England & Wales under numbers 1680071 and 4163431 respectively. Registered Office at Old Mutual House, Portland Terrace, Southampton SO14 7EJ, United Kingdom. Old Mutual Wealth Ltd is authorised and regulated by the Financial Conduct Authority. Old Mutual Wealth Life and Pensions Ltd is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Their Financial Services register numbers are 165359 and 207977 respectively.

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Transaction history from 05/04/2019 to 05/04/2019

There are no transactions recorded for your product between the requested dates.

Notes:

1. The unit prices shown are based on the prices most recently available. They are usually the prices at the end of the previous business day.
2. There might be a slight difference between the value of units in your account and the value of the units shown above, due to rounding.
3. i) Any 'Pending withdrawal' amount shown is included in the account value. It is any transaction(s) we have yet sold units for (such as taxable income payments and other withdrawals).

ii) Any 'Cash awaiting investment' amount shown is not included in the account value. It is any transaction(s) we have not yet purchased units for (such as payments into the account, or distributions and fund switches).
4. Where transactions have been initiated close to the end of the transaction history statement but will not complete until after the transaction history statement, they may not be reflected in the valuation.

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