



Aegon Cofunds Administration
PO Box 17491
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EH12 1PB

The Instant Pension Trust
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Silsoe Grange
Bedfordshire
Silsoe
MK45 4GG



34300/59

Dear Sir/Madam

21 July 2020

Your Aegon statement

Thank you for investing through Aegon. Here's your statement for the period 05 April 2020 to 04 July 2020. If you have a joint and an individual Aegon account, you'll receive a separate statement pack for each one.

Your statement provides a concise view of your investments, split into three sections; an **Investment summary**, a **Valuation** and a **Transaction history**.

Changes to your Aegon Terms and Conditions (T&Cs)

We're making some **changes to your T&Cs that come into effect on 1 July 2020**. Please read the 'Important Information' section following this letter for more information.

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.

Your tax voucher

You'll also find enclosed a tax voucher for your General Investment Account (GIA), providing the information you need to complete your tax return.

If you have any questions about this tax voucher, please visit our frequently asked questions page at aegon.co.uk/apstatementfaq. Please contact your adviser if you have one or a tax adviser if you need advice.

Important information regarding Offshore Investment Funds

If you invest in Offshore Investment Funds you need to consider the impact they may have on your UK tax position and your UK Self-Assessment tax return. You can find more information on our frequently asked questions page at aegon.co.uk/apstatementfaq.

Customer details

Customer name
The Instant Pension Trust
Customer number
31011768

Documents enclosed

- Investment Summary
- Valuation
- Transaction history
- Tax voucher



Customer The Instant Pension Trust
Customer number 31011768

Investment Summary

Account	Value (£) at 05/04/2020 ¹	Money in (£)	Money out (£)	Value (£) at 04/07/2020	Change in value ² (£)
Aegon General Investment Account - 807556459	354,075.29	30.13	-731.85	419,563.83	65,488.54
Total (£)	354,075.29	30.13	-731.85	419,563.83	65,488.54

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 the Aegon platform 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), unless any assets and/or money held within our Aegon Self Invested Personal Pension (SIPP) are not subject to these CASS rules.

Aegon is a brand name of both Scottish Equitable plc (No. SC144517) registered in Scotland, registered office: Edinburgh Park, Edinburgh EH12 9SF, and Cofunds Limited, Registered in England and Wales No. 3965289, registered office: Level 43, The Leadenhall Building, 122 Leadenhall Street, London, EC3N 4AB. 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. Cofunds Limited is authorised and regulated by the Financial Conduct Authority. Their Financial Services Register numbers are 165548 and 194734 respectively.