

**Adviser Details:**  
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The Instant Pension Trust  
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MK45 4GG

35900/00069  
03/001887

**Client Ref: 01017441**  
06 April 2017

Dear Sirs

**Client Name: The Instant Pension Trust**



## Information regarding your lump sum investment

We have recently received your investment request from your adviser. This letter confirms the details of this transaction. Please check this information carefully. If you have any questions please contact your adviser whose details are provided above.

~~Deal Reference: 0251290200~~

## Investment Funds

### Lump Sum Investments

Transaction Date	Valuation Point	Funds Invested Into	Investment Amount	Initial Charge	Invested	Price	Units/ Shares
04/04/2017	21:00	Dodge & Cox Global Stock Fund GBP Acc	£27,703.62	£0.00	£27,703.62	2581.000p	1,073.3677
04/04/2017	12:00	M&G Global Emerging Markets I Fund Acc	£20,777.73	£0.00	£20,777.73	295.200p	7,038.5265
04/04/2017	12:00	Schroder Asian Alpha Plus Z Fund Acc	£41,555.46	£0.00	£41,555.46	87.950p	47,248.9597
04/04/2017	12:00	Schroder European Z Fund Acc	£6,991.37	£0.00	£6,991.37	107.900p	6,479.4903
04/04/2017	12:00	Schroder Tokyo Z Fund Acc	£13,851.82	£0.00	£13,851.82	103.600p XD	13,370.4827
<b>Total</b>			<b>£110,880.00</b>				

Information such as the characteristics, risks and nature of a fund can be found within the Key Investor Information Document (KIID). These are available at [www.cofunds.co.uk/docs/reports](http://www.cofunds.co.uk/docs/reports)