

The Instant Pension Trust  
33 Plantation View  
Silsoe Grange  
Silsoe  
Bedfordshire  
MK45 4GG

**Adviser Details:**  
Mr Andrew Norman  
FK Financial Ltd  
46-48 Rothesay Road  
Luton  
LU1 1QZ

35900/00064  
03/001839

**Client Ref: 01017441**  
07 April 2017

Dear Sirs

**Client Name: The Instant Pension Trust**



### Information regarding your switch request

This letter confirms details of a recent switch for the account above. Please check this information carefully. If you have any questions please contact your adviser whose details are provided above.

**Deal Reference: 0251276131**

### Investment Funds

#### Funds sold

Transaction Date	Valuation Point	Funds Sold	Grp 1 Units/ Shares	Grp 2 Units/ Shares	Price	Amount
04/04/2017	07:30	SL Inv Global Abs Return Strategies P1 Fund Acc	28,907.7640	0.0000	57.99p XD	£16,763.62
04/04/2017	07:30	SL Inv MyFolio Multi-Mgr III P1 Fund Acc	68,940.4403	0.0000	73.25p	£50,498.88
04/04/2017	12:00	Invesco Perpetual Gbl Targeted Returns Y Fund Acc	8,498.6231	0.0000	226.84p	£19,278.28
04/04/2017	07:30	SL Inv MyFolio Market III P1 Fund Acc	66,299.5845	0.0000	76.39p	£50,646.26
<b>Total withdrawal proceeds</b>						<b>£137,187.04</b>

In situations where the sale of an investment could contribute towards Capital Gains Tax, Group 1 and Group 2 units are treated slightly differently for tax purposes. This will be detailed in your annual Consolidated Tax Voucher.