

Trustees of The Matlock Ford
Pension Scheme
Pension Practitioner
Office 12, Venture Wales
Building
Pentrebach, Merthyr Tydfil
CF48 4DR

8/000183
38900/00034

3 April 2019

Call us

Customer Contact Centre
Freephone: 0808 171 2626
Monday – Friday
8:00am to 7:00pm

Email us

ask@omwealth.co.uk

Dear Sir/Madam

Your Collective Investment Account - 100350490

We have completed the withdrawal from your investment as requested. I've enclosed a Withdrawal Statement for your reference.

What happens now?

There is no action for you to take. We will release the payment within the next five working days. This means the following, depending on your instructions:

If you have asked for the money to be paid:

- **Electronically, direct to your bank** - the payment will show in your nominated bank account five working days after the date of this letter.
- **By cheque** - we will post the cheque by the fifth working day after the date of this letter.

If you have asked for the money to be invested in another product with us

- The money will be available to invest by the fifth working day after the date of this letter. You will then receive separate confirmation of the investment a few days later. Any remaining money due to be paid as part of the transaction will then be sent to you, typically on the eighth working day.

If more than one transaction was required to meet your request, we will confirm the details of each transaction separately.

If you have any queries I recommend that you speak to your financial adviser. However, if you would like to speak to us, please call or email our Customer Contact Centre using the details shown and we will be happy to help.

Yours faithfully



Anthony Scammell
Head of Customer Experience

Write to us

Old Mutual Wealth
Old Mutual House
Portland Terrace
Southampton
SO14 7AY

Visit our website

www.oldmutualwealth.co.uk

Your details

Client reference: 2-347214094
Account: 100350490

Enclosed with this letter

- Withdrawal statement

What to do next

- Let your adviser or us know if you have any questions about this letter

Calls may be monitored and recorded for training purposes and to avoid misunderstandings and records are available for at least five years.

Old Mutual Wealth Ltd, Old Mutual Wealth Life and Pensions Ltd and Old Mutual Wealth Business Services Ltd are registered in England & Wales under numbers 1680071, 4163431 and 1579311 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. VAT number is 386 1301 59. DisinvestCo-TH05-V37.0.0



Collective Investment Account Partial Withdrawal Statement 100350490
Old Mutual Wealth Ltd

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Account Holder:

Client Reference Number:

Account Number:

Application Type:

Application Number:

Trustees of The Matlock Ford Pension Scheme

2-347214094

100350490

Part Disinvest

2-3598002673

Investment range:

SelfSelect

| Fund Name | Country of Origin | Inc/ Acc | Trade Date | Units/ Shares | Unit/Share Price (p) | Value (£) | XD |
|--|-------------------|----------|------------|---------------|----------------------|------------------|----|
| Quilter Investors Cirilium Dynamic Passive Port -U | UK | Acc | 03/04/19 | 29,790,2764 | 167.84 | 50,000.00 | N |
| Total | | | | | 50,000.00 | | |
| Encashment Value | | | | | | 50,000.00 | |

Country of Origin key: EIRE – Republic of Ireland, GGY – Guernsey, IMN – Isle of Man, JAPAN – Japan, JEY – Jersey, LUX – Luxembourg, MALTA – Malta, UK – United Kingdom, USA – United States of America

Notes

1. Please check the details in this document and let us know within 30 days if there are any discrepancies.
2. You can find information about the trading time for each fund in the Cut-off times and Dealing Points section of our Funds List, which you can find at www.oldmutualwealth.co.uk/fundlists.
3. If “Y” is indicated in the XD column, the XD (Ex-Dividend) date for the fund has passed for the next distribution.
4. Due to rounding there may be a slight difference in the number of units/shares multiplied by the unit/share price, and the transaction amount.



Collective Investment Account Partial Withdrawal Statement 100350490

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5. These transactions were dealt on a forward basis – i.e. the first price available for each fund after your transaction was placed.
6. If you would like to know the exact time of trade, please contact us at the address shown below.

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DisinvestSt-T-H06-V48.0.0