

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

8/000183 38900/00034

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

3 April 2019

## Call us

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

## Email us

ask@omwealth.com

## Write to us

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

## Visit our website

www.oldmutualwealth.co.uk

## Your details

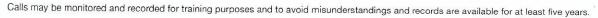
Client reference: 2-347214094 Account: 100350490

## Enclosed with this letter

Withdrawal statement

## What to do next

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



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







(page 1 of 2)

# Collective Investment Account Partial Withdrawal Statement 100350490

## Old Mutual Wealth Ltd

Account Holder:

Client Reference Number:

Account Number:

Application Type:

Application Number:

2-347214094

100350490

Part Disinvest

2-3598002673

Investment range:

Country of Inc/ Trade Date Units/ Shares U Origin Acc O3/04/19 29,790.2764	Country of Origin         Inc/ Acc         Trade Date Units/ Shares Unit/Share Value (£)         Value (£)           UK         Acc         03/04/19         29,790.2764         167.84         50,000.00           50,000.00							
UK Acc 03/04/19 29,790.2764 167.84	UK Acc 03/04/19 29,790.2764 167.84 50,000.00		Country of Origin	Trade Date	Units/ Shares	Unit/Share	Value (£)	ΩX
UK Acc 03/04/19 29,790.2764 167.84	UK Acc 03/04/19 29,790.2764 167.84 50,000.00	Quilter Investors Cirilium Dynamic Passive Port 11				Price (p)		
On 000 03	Shment Value 50,000.00	Total	YO .	03/04/19	29,790.2764	167.84	50,000,00	Z
						50 000 00		-
							20,000,03	

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,

## Notes

- 1. Please check the details in this document and let us know within 30 days if there are and 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
- 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.





(page 2 of 2)

# Collective Investment Account Partial Withdrawal Statement 100350490

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.

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 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.

DisinvestSt-TH06-V48.0.0