

Trustees of The Matlock Ford Pension Scheme
Pension Practitioner.com
Daws House, 33-35 Daws Lane
London
United Kingdom
NW7 4SD

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.

When will you receive your payment?

Unless we need any further information from you, we will release the payment within the next five working days.

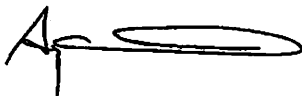
This means the following, depending on your payment instructions:

- **Electronic payment, direct to your bank** - the payment will show in your nominated bank account five working days after the date of this letter.
- **Payment by cheque** - we will post the cheque on the fifth working day after the date of this letter.
- **Reinvestment of your payment into another product** - the money will be available to invest on the fifth working day after the date of this letter. You will then receive separate confirmation of the investment a few days later.

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

17 September 2015

Call us

Customer Contact Centre
Freephone: 0808 171 2626
Monday – Friday
8:00am to 9:00pm

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

Calls may be monitored and recorded for training purposes and to avoid misunderstandings.

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-V25.0.0

Collective Investment Account Partial Withdrawal Statement 100350490

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Old Mutual Wealth Ltd

Account Holder: Trustees of The Matlock Ford Pension Scheme
 Client Reference Number: 2-347214094
 Account Number: 100350490
 Application Type: Part Disinvest
 Application Number: 2-959131868

Investment range: SelfSelect

Fund Name	Inc/ Acc	Trade Date	Units/ Shares	Unit/Share Price (p)	Value (£)	XD
Aberdeen Managed Distribution -U	Acc	15/09/15	3,472.4469	113.49	3,940.88	N
Aberdeen Multi Asset -U	Acc	15/09/15	1,744.9385	222.17	3,876.73	N
EdenTree Higher Income	Inc	15/09/15	3,268.8658	120.80	3,948.79	N
Invesco Perpetual Distribution -U2	Acc	15/09/15	1,944.5967	205.62	3,998.48	N
Schroder MM Diversity Tactical -U	Acc	15/09/15	3,861.4547	103.80	4,008.19	N
CF Miltou Cautious Multi Asset -U	Acc	15/09/15	1,819.8700	215.40	3,920.00	N
JPM Portfolio -U	Acc	15/09/15	2,106.6089	196.40	4,137.38	N
Fidelity MoneyBuilder Balanced -U	Inc	15/09/15	7,418.8002	57.18	4,242.07	N
AXA Framlington Managed Balanced -U	Acc	15/09/15	3,068.2933	129.50	3,973.44	N
Newton Managed Income -U	Acc	16/09/15	3,424.6113	113.20	3,876.66	N
Newton Multi-Asset Growth -U	Acc	15/09/15	3,100.5992	138.51	4,294.64	N
Vanguard LifeStrategy 80% Equity -U	Acc	16/09/15	29.7508	13,600.36	4,046.22	N
Vanguard LifeStrategy 100% Equity -U	Acc	16/09/15	29.1844	13,726.36	4,005.96	N

Collective Investment Account Partial Withdrawal Statement 100350490

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Fund Name	Inc/ Acc	Trade Date	Units/ Shares	Unit/Share Price (p)	Value (£)	XD
Investec Cautious Managed -U	Acc	15/09/15	2,437.1859	153.66	3,744.98	N
Henderson Cautious Managed -U	Acc	15/09/15	1,913.3845	208.30	3,985.58	N
Total					60,000.00	
Encashment Value					60,000.00	

Notes

1. For information on the trading time for each fund please refer to the Funds List under Cut-off Times and Dealing Points.
2. If "Y" is indicated in the XD column, the XD (Ex-Dividend) date for the fund has passed for the next distribution.
3. 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.
4. These transactions were dealt on a forward basis – i.e. the first price available for each fund after your transaction was placed.
5. If you would like to know the exact time of trade, please contact us at the address shown below.

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