



OLD MUTUAL
WEALTH

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

29 November 2016

Call us

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

Email us

ask@omwealth.com

Dear Sir or Madam

**Trustees of The Matlock Ford Pension Scheme
Fees for your financial adviser
Collective Investment Account number: 100350490**

We are writing to confirm that the following fees are currently payable to your financial adviser from your account:

Servicing fee 0.50% each year, divided by 12 and paid monthly.

We will meet the servicing fee by selling units proportionally from all of your funds.

The Old Mutual Wealth Service Charge will be met by selling units in the same way.

In the future if you wish to set up a new adviser fee instruction, please speak to your financial adviser who will provide you with the necessary form to authorise any fees you agree to pay.

If you have any questions about this letter, 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 in this letter and we will be happy to help.

Yours faithfully

Anthony Scammell
Head of Customer Experience

A copy of this letter has been made available to Tag Wealth Management.

Write to us

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

Visit our website

www.oldmutualwealth.co.uk

Your details

Trustees of The Matlock Ford
Pension Scheme
Client reference: 2-347214094
Account number: 100350490

What to do next

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

www.oldmutualwealth.co.uk

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

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