

Collective Investment Account

Transaction History Report

Account holder: Micron Precision 1996 Executive Pension Scheme
 Client reference number: 1-214436535
 Adviser: The Lost Coin Financial Planning Limited

Account number: 100133374
 Account start date: 17/09/2009

Valuation as at 31/08/2018

Investment range: SelfSelect

Fund name	Number of units	Unit price ^(p)	Fund value	Unit type
7IM Balanced -U	90,459.2751	225.91	£204,356.55	Accumulation
7IM Moderately Adventurous -U	55,603.9579	265.47	£147,611.83	Accumulation

Total fund value £351,968.38

Account value £351,968.38

Valuation as at 31/08/2017

Investment range: SelfSelect

Fund name	Number of units	Unit price ^(p)	Fund value	Unit type
7IM Balanced -U	78,028.7358	221.52	£172,849.26	Accumulation
7IM Moderately Adventurous -U	48,288.2228	256.91	£124,057.27	Accumulation

Total fund value £296,906.53

Account value £296,906.53

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.

Old Mutual International (Guernsey) Limited is regulated by the Guernsey Financial Services Commission and is licensed to write long-term business under the Insurance Business (Bailiwick of Guernsey) Law 2002. Registered number 2424. Registered Office at Albert House, South Esplanade, St Peter Port, Guernsey GY1 1AW, Channel Islands.

Transaction history from 31/08/2017 to 31/08/2018

Transaction date	Fund name	Transaction description	Number of units	Unit price (p)	Transaction value (£)	Unit type
17/09/2017	7IM Balanced -U	Platform Charge	-31.5839	220.31	-69.58	acc
20/09/2017	Top Ups	Gross Amount Paid	0.0000	0.00	4,000.00	acc
20/09/2017	7IM Balanced -U	Amount Invested	1,085.9237	221.01	2,400.00	acc
20/09/2017	7IM Moderately Adventurous -U	Amount Invested	625.3419	255.86	1,600.00	acc
17/10/2017	7IM Balanced -U	Platform Charge	-31.6084	223.32	-70.59	acc
20/10/2017	Top Ups	Gross Amount Paid	0.0000	0.00	4,000.00	acc
20/10/2017	7IM Balanced -U	Amount Invested	1,074.0176	223.46	2,400.00	acc
20/10/2017	7IM Moderately Adventurous -U	Amount Invested	614.8407	260.23	1,600.00	acc
17/11/2017	7IM Balanced -U	Platform Charge	-32.3642	221.64	-71.73	acc
20/11/2017	Top Ups	Gross Amount Paid	0.0000	0.00	4,000.00	acc
20/11/2017	7IM Balanced -U	Amount Invested	1,081.2271	221.97	2,400.00	acc
20/11/2017	7IM Moderately Adventurous -U	Amount Invested	619.4107	258.31	1,600.00	acc
17/12/2017	7IM Balanced -U	Platform Charge	-32.7119	223.66	-73.16	acc
20/12/2017	Top Ups	Gross Amount Paid	0.0000	0.00	4,000.00	acc
20/12/2017	7IM Balanced -U	Amount Invested	1,068.3760	224.64	2,400.00	acc
20/12/2017	7IM Moderately Adventurous -U	Amount Invested	610.4307	262.11	1,600.00	acc
17/01/2018	7IM Balanced -U	Platform Charge	-32.7496	228.16	-74.72	acc
22/01/2018	Top Ups	Gross Amount Paid	0.0000	0.00	4,000.00	acc
22/01/2018	7IM Balanced -U	Amount Invested	1,052.8162	227.96	2,400.00	acc
22/01/2018	7IM Moderately Adventurous -U	Amount Invested	596.9926	268.01	1,600.00	acc
17/02/2018	7IM Balanced -U	Platform Charge	-33.4653	223.36	-74.75	acc
20/02/2018	Top Ups	Gross Amount Paid	0.0000	0.00	4,000.00	acc
20/02/2018	7IM Balanced -U	Amount Invested	1,072.7695	223.72	2,400.00	acc
20/02/2018	7IM Moderately Adventurous -U	Amount Invested	612.4636	261.24	1,600.00	acc
17/03/2018	7IM Balanced -U	Platform Charge	-33.8557	222.52	-75.34	acc
20/03/2018	Top Ups	Gross Amount Paid	0.0000	0.00	4,000.00	acc
20/03/2018	7IM Balanced -U	Amount Invested	1,080.9836	222.02	2,400.00	acc
20/03/2018	7IM Moderately Adventurous -U	Amount Invested	617.0696	259.29	1,600.00	acc
17/04/2018	7IM Balanced -U	Platform Charge	-33.8219	221.53	-74.93	acc
20/04/2018	Top Ups	Gross Amount Paid	0.0000	0.00	4,000.00	acc
20/04/2018	7IM Balanced -U	Amount Invested	1,073.8254	223.50	2,400.00	acc
20/04/2018	7IM Moderately Adventurous -U	Amount Invested	612.9093	261.05	1,600.00	acc
17/05/2018	7IM Balanced -U	Platform Charge	-34.5964	226.79	-78.46	acc
21/05/2018	Top Ups	Gross Amount Paid	0.0000	0.00	4,000.00	acc
21/05/2018	7IM Balanced -U	Amount Invested	1,058.2010	226.80	2,400.00	acc
21/05/2018	7IM Moderately Adventurous -U	Amount Invested	599.3182	266.97	1,600.00	acc
17/06/2018	7IM Balanced -U	Platform Charge	-34.9885	226.69	-79.32	acc
20/06/2018	Top Ups	Gross Amount Paid	0.0000	0.00	4,000.00	acc
20/06/2018	7IM Balanced -U	Amount Invested	1,062.8404	225.81	2,400.00	acc
20/06/2018	7IM Moderately Adventurous -U	Amount Invested	602.2509	265.67	1,600.00	acc
17/07/2018	7IM Balanced -U	Platform Charge	-34.9395	224.87	-78.57	acc

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.

Old Mutual International (Guernsey) Limited is regulated by the Guernsey Financial Services Commission and is licensed to write long-term business under the Insurance Business (Bailiwick of Guernsey) Law 2002. Registered number 2424. Registered Office at Albert House, South Esplanade, St Peter Port, Guernsey GY1 1AW, Channel Islands.

Transaction date	Fund name	Transaction description	Number of units	Unit price (p)	Transaction value (£)	Unit type
20/07/2018	Top Ups	Gross Amount Paid	0.0000	0.00	4,000.00	acc
20/07/2018	7IM Balanced -U	Amount Invested	1,059.7429	226.47	2,400.00	acc
20/07/2018	7IM Moderately Adventurous -U	Amount Invested	601.7525	265.89	1,600.00	acc
17/08/2018	7IM Balanced -U	Platform Charge	-35.6806	225.73	-80.54	acc
20/08/2018	Top Ups	Gross Amount Paid	0.0000	0.00	4,000.00	acc
20/08/2018	7IM Balanced -U	Amount Invested	1,062.1818	225.95	2,400.00	acc
20/08/2018	7IM Moderately Adventurous -U	Amount Invested	602.9544	265.36	1,600.00	acc

Notes:

1. The unit prices shown are based on the prices most recently available. They are usually the prices at the end of the previous business day.
2. There might be a slight difference between the value of units in your account and the value of the units shown above, due to rounding.
3. i) Any 'Pending withdrawal' amount shown is included in the account value. It is any transaction(s) we have yet sold units for (such as taxable income payments and other withdrawals).

ii) Any 'Cash awaiting investment' amount shown is not included in the account value. It is any transaction(s) we have not yet purchased units for (such as payments into the account, or distributions and fund switches).
4. Where transactions have been initiated close to the end of the transaction history statement but will not complete until after the transaction history statement, they may not be reflected in the valuation.

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.

Old Mutual International (Guernsey) Limited is regulated by the Guernsey Financial Services Commission and is licensed to write long-term business under the Insurance Business (Bailiwick of Guernsey) Law 2002. Registered number 2424. Registered Office at Albert House, South Esplanade, St Peter Port, Guernsey GY1 1AW, Channel Islands.