

DATE

26/02/2023

INVOICE No.

559

JAN Investment Marketing
105 Victoria Road
Swindon SN1 3BD

INVOICE TO

PMA Pension Fund
Venture Wales building
Pentrebach, Merthyr Tydfil
CF48 4DR

| ITEM | DESCRIPTION | AMOUNT |
|------------------------------|---|----------|
| Andrew Eastham £140,668.23 | 0.5% ongoing annual review fee FEE DUE DATE 24/02/2023 | 703.34 |
| Christine Edwards £86,615.18 | 0.5% ongoing annual review fee FEE DUE DATE 24/02/2023 | 433.08 |
| Juliet Platt £269,522.58 | 0.5% ongoing annual review fee FEE DUE DATE 24/02/2023 | 1,347.61 |
| Mark Lloyd £11,438.44 | 0.5% ongoing annual review fee FEE DUE DATE 24/02/2023 | 57.42 |
| Jackie Reeves £58,075.48 | 0.5% ongoing annual review fee FEE DUE DATE 24/02/2023 | 290.38 |

Bank Details: Barclays Bank
Account Name: J.K.Pietruszka
Sort Code: 20-84-61
Account Number: 53759164

Total(£):

2,831.83