



Collective Retirement Account Valuation as at 02 April 2024

Customer name

Mr Alexander Haigh

Collective Retirement Account number: AC2121921-002

Start date: 08 June 2018

Financial adviser: Paul Brown, Bury Financial Advisers Limited

Phased investment: No

Total account value: £92,027.02

Asset / Portfolio name	Number of units	Unit price (£)	Asset value (£)
Adviser portfolio(s) 2023 Q4 CRA/ ISA/CIA/CIB Risk 8			
Vanguard Global Emerging Markets Acc -U	28.6130	216.3849	6,191.42
Fidelity European Acc -U	227.1600	28.4400	6,460.43
Fidelity Special Situations Acc -U	265.8500	47.2800	12,569.39
Jupiter Asian Income Acc -U	5,545.4600	2.3529	13,047.91
L&G Global Technology Index Trust Acc -U	4,449.2870	1.5170	6,749.57
M&G Global Themes Acc -U	106.7820	27.9663	2,986.30
Man GLG Japan CoreAlpha Acc -U	2,033.8200	2.8360	5,767.91
CT Global Focus (Share Class Q) Acc -U3	2,814.9250	2.3485	6,610.85
L&G Strategic Bond (Share Class C) Acc -U3	11,242.2880	0.6242	7,017.44
Fidelity Index US (Hedged) Acc -U2	7,400.7600	1.9190	14,202.06
M&G Optimal Income (Share Class PP) Acc -U3	9,096.9050	1.1382	10,354.10
Cash	1.7400	1.0000	1.74
Total assets value			91,959.11
Cash value			67.91
Total account value			92,027.02
Accrued Adviser Servicing Fee			57.39
Accrued Product charge			17.48
Total accrued fees and charges			74.87
Total withdrawal value			91,952.15



Notes:

- Due to rounding, there might be a slight difference between the number of units held multiplied by the unit price, and the value of the units shown.
- Total payments in – this figure is based on the original gross contributions together with any transfers or re-registrations before the deduction of any charges, fees or commission. You can find more details about payments in the quarterly statements for this account.
- Total income – is the total amount that has been withdrawn from this account. This figure also excludes any financial adviser or discretionary investment manager fees and any Quilter charges. You can find more details about payments out in the quarterly statements for this account.
- The amount of cash held in the account reflects payment deduction transactions on the account, such as withdrawals, financial adviser fees or Quilter charges, or you may have chosen to hold some cash.
- Total account value – shows the total value of all the assets and cash in your account at the date of the valuation.
- Total accrued fees and charges – shows the amount of any financial adviser fees, as well as any Quilter Life & Pensions Limited charges due to be paid from the account which have not yet been deducted.
- Total withdrawal value – shows the value that you would receive if you took a full withdrawal using the unit price(s) on the effective date of the valuation. It is the total account value, minus the total accrued fees and charges. Due to rounding, there may be a slight difference between the sum of the total account value minus the total accrued fees and charges shown above, but the total withdrawal value is correct.
- The value of investments and any income generated from them may go down as well as up, and you may not be able to realise the full amount of your original investment. Past performance should not be used as a guide to future performance.
- Any negative values shown in the charges above are amounts which will be reinvested into your account.

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