



...773...

Private and Confidential
Mr Peter Neudegg
Holly Cottage
Heath Ride
Finchampstead
WOKINGHAM
RG40 3QJ

Peter Neudegg
AV2165006

Your Aviva Statement for 30/03/2023 to 29/06/2023

We've enclosed your latest statement which shows the value of your investments on 29/06/2023 and details of all transactions made since 30/03/2023.

This statement does not include any assets that are in the process of being transferred to Aviva or any income distributions and annual management charge rebates yet to be applied to the account.

View transactions online

You can view full details of all transactions on your portfolio online at myaviva.co.uk. You can also view any other correspondence we have sent you online. If you haven't yet registered please go on to our website myaviva.co.uk

Reviewing your pension arrangements

We believe reviewing your pension arrangements at least once a year, and taking action accordingly, will help you achieve the best retirement outcome. If you're now within five years of your selected retirement date or are thinking of taking benefits or are taking benefits currently you should consider contacting a financial adviser to discuss the best retirement option for you.

To learn about how Aviva processes personal information, please see our privacy policy at aviva.co.uk/privacypolicy. It's updated from time to time to take account of changes in our business activities, legal requirements and to make sure it's as transparent as possible, so please check back in to see the latest version. A paper copy can be provided on request by writing to Data Protection Team, PO Box 7684, Pitheavlis, Perth, PH2 1JR

If you have any questions, please speak with your financial adviser in the first instance. Or you can contact us on 0800 068 2170 between Monday to Friday, 8.30am to 5.30pm.

Any questions?

Address: Aviva
PO Box 26957
Glasgow
G2 9DS

Tel: 0800 068 2170

Email: advisedplatform@aviva.com

If you need this in a different format

Please get in touch if you'd prefer this document in large print, Braille or audio

0007391020000



Aviva Pension Trustees UK Limited. Registered in England No. 2407799. Aviva, Wellington Row, York, YO90 1WR.
Authorised and regulated by the Financial Conduct Authority. Firm Reference Number 465132.

aviva.co.uk

Your Aviva account summary

Account Number	Product	Value on 30 March 2023	Value on 29 June 2023
AV2165006-001	Pension Portfolio Pre Retirement	£141,797.02	£146,753.89
Account Total		£141,797.02	£146,753.89

Your Pension Portfolio Pre Retirement AV2165006-001 summary

Payments in	From 30/03/2023 to 29/06/2023
Regular Deposit	£1,500.00
Regular Deposit	£1,500.00
Regular Deposit	£1,500.00
Total payments in amount	£4,500.00

The current interest rate for cash held in your Pension Portfolio Pre Retirement account is 4.20%.

Your Pension Portfolio Pre Retirement AV2165006-001 investments at 29 June 2023

You can find full details of all of your transactions, including individual buys and sells, online. Please login to your Aviva account to view these details.

The fund values and breakdown shown are correct as at 29 June 2023, however they are not guaranteed and the value of your investments can go down as well as up. If you've made changes recently this statement may not show them. If you've sent us payments recently, they may not have cleared yet and therefore may not be included in this statement. The opening valuation is priced at the previous working day's prices and the closing valuation is priced at the close of business.

If you hold Commercial Property, your Commercial Property value is shown as at the latest valuation point we hold and cannot be guaranteed. Commercial Property valuations are provided on a quarterly basis by our third-party provider.

Description	Quantity	Price	Value
7IM AAP Balanced C Acc	39,360.37	£1.80	£70,738.45
Vanguard Lifestrategy 60% Equity - Acc	346.60	£217.02	£75,217.90
Cash account			£797.53

We'll put any money earned from accumulation units back into the fund to increase the value. Money earned from income units is credited to the product cash account when the fund reaches the distribution date, unless you have instructed us otherwise.

We'll credit any additional shares received from stock dividends to the product account. Income received from cash dividends is credited to the product cash account.

We'll credit any interest received in relation to gilt or debt holdings to the product cash account.

For Aviva Pension Trustees UK Limited (Pension Portfolio)

Cash within your Portfolio is held and protected in accordance with the FCA client money rules, as amended from time to time.