

Your quarterly statement



Your name: Northern Bus Ret Ben Scheme
Your client reference number: 1-661267467
Statement reporting dates: 06 Jan 2020 - 05 Apr 2020
Your financial adviser: Tag Wealth Management.

Your Collective Investment Account (account number 100277232)

This investment is on Charge Basis 3 in our SelfSelect investment range, as at 05 Apr 2020

Previous value (05 Jan 2020) £53,635.55	Payments in £0.00	Income received £0.00	Customer Account Credits £0.00	Payments out £0.00	Charges deducted £105.59	Current value (05 Apr 2020) £43,900.67
Valuation as at 05 Apr 2020						
Fund name	Key		Acc = Accumulation Units	Inc = Income Units	U/U2 = Unbundled	WS = Wealth Select fund
Quilter Investors Creation Moderate Portfolio -WS (Acc)					Unitshares	Price (p)
					41144.0197	106.70
					Total value	Value (£)
						£43,900.67
						£43,900.67

Your guide to reading your statement

Your investment overview
Shows the value of your investment three months ago, and the value at the end of this statement period. It also shows a summary of what has come in and gone out of your investment.

The unit positions and values represent the trades that have been placed on your behalf. Please note that these units are not fully held by Old Mutual Wealth Nominees Limited until the trade has settled which can be up to 5 working days later.

Previous and Current values
When comparing your previous and current values, please remember that your current value reflects the market performance of your selected funds/portfolios over the statement period, as well as the amounts shown in the In and Out columns.

Valuation
A more detailed valuation of your investment at the end of the statement period, showing the assets you're invested in, the units you hold, the price per unit and the total value.