

Your quarterly statement



Your name: Trustees of The Matlock Ford Pension Scheme
Your client reference number: 2-347214094
Statement reporting dates: 06 Apr 2020 - 05 Jul 2020
Your financial adviser: Tag Wealth Management.

Email us: statements@ormwealth.com
Call us: Freephone 0808 141 5070

Your Collective Investment Account (account number 100350490)

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

Previous value (05 Apr 2020)	Payments in	Income received	Customer Account Credits	Payments out	Charges deducted	Current value (05 Jul 2020)
£603,512.91	£0.00	£0.00	£0.00	£0.00	£1,177.84	£711,861.01

Valuation as at 05 Jul 2020

Fund name	Key	Acc = Accumulation Units	Inc = Income Units	U/U2 = Unbundled	WS = Wealth Select fund	Price (p)	Value (£)
Quilter Investors Citilium Dynamic Passive Port -U (Acc)				406824.2150		174.98	£711,861.01
Total value							£711,861.01

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.