

Private and confidential

FAO The Trustees of Northern Bus Ret Ben
Scheme
Pension Practitioner
Venture Wales, Merthyr Tydfil Industrial Park,
Pentrebach
Merthyr Tydfil
CF48 4DR
22 May 2021

5/000132

**FOR YOUR
RECORDS**

Welcome to your quarterly statement 21 February 2021 to 20 May 2021

INSIDE YOUR STATEMENT

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What your statement covers

Your statement covers investments, and any cash waiting investment, in any of the following types of account:

- Collective Investment Account
- Collective Investment Bond
- Collective Retirement Account
- Stocks and Shares ISA
- Stocks and Shares Junior ISA



Other investments will not be included in this statement and we will contact you about them separately.

How to contact us

If you need to contact us about this statement you can email us at statements@omwealth.com. Alternatively, you can call us on **freephone 0808 141 5070 between 8am and 7pm, Monday to Friday**. Old Mutual Wealth is the provider of your accounts, but we are not responsible for the performance of the assets you invest in through them. Please bear in mind that we cannot give investment advice.

Your adviser contact

To discuss your investments in more detail, you can also contact your financial adviser, who is familiar with your personal needs and circumstances.

Tag Wealth Management.
Telephone: +44 07831216196
Email: info@tag.uk.com



**OLDMUTUAL
WEALTH**

Section 1 - Your portfolio summary



statements@omwealth.com
free phone 0808 141 5070

Customer name:	Northern Bus Ret Ben Scheme
Customer reference:	AC2093523
Statement dates:	21/02/2021 to 20/05/2021
Financial adviser:	Tag Wealth Management

Account type	Account number	Previous value (20/2/2021) (£)	In			Out			Current value (20/05/2021) (£)
			Payments in	Income received	Customer Account Credits	Payments out	Old Mutual Wealth charges	Adviser fees	
CIA	AC2093523-002	£56,220.16	£0.00	£0.00	£0.00	£0.00	£40.01	£92.61	£56,694.76
	Total	£56,220.16	£0.00	£0.00	£0.00	£0.00	£40.01	£92.61	£56,694.76

Your guide to reading your statement

Your portfolio summary
Shows the current and previous values of your investment. It also summarises what has gone into and out of your investments. You can see more details in the individual overviews which follow.

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

Income received
A summary of the interest and dividend distributions received for your assets. This has either been reinvested or paid to you if you have chosen the income payment option.

Customer Account Credits
Are reinvested amounts of commission or rebate payments. See the Charge Basis and Customer Account Credits section later in your statement for more details.

Old Mutual Wealth charges
Shows the charges you have paid to us during this statement period.

Adviser fees
Shows the fees paid to your authorised financial adviser and any discretionary investment managers, if applicable from your investments during the statement period.

You can see more information about fees and charges in the individual investment overviews.

Section 2 - Investment overviews



statements@omwealth.com
freephone 0808 141 5070

Customer Name:	Northern Bus Ret Ben Scheme
Customer reference:	AC2093523
Statement dates:	21/02/2021 to 20/05/2021
Financial adviser:	Tag Wealth Management

Your Collective Investment Account (account number AC2093523-002)

Previous value (20/02/2021) (£)	In			Out			Current value (20/05/2021) (£)
	Payments in	Income received	Customer Account Credits	Payments out	Old Mutual Wealth charges	Adviser fees	
£56,220.16	£0.00	£0.00	£0.00	£0.00	£40.01	£92.61	£56,684.76

This investment is on Charge Basis 3, as at 20/05/2021. See the Charge Eases and Customer Account Credits page for more details.

The Collective Investment Account is issued by Old Mutual Wealth Limited.

Your guide to reading your statement

Your investment overview

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

Previous and current values

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

Section 2 - Investment overviews



statements@omwealth.com
freephone 0800 141 5070

Customer Name:	Northern Bus Fleet Scheme
Customer reference:	AC2093523
Statement dates:	21/02/2021 to 20/05/2021
Financial adviser:	Tag Wealth Management

Your Collective Investment Account (account number AC2093523-002)

Valuation as at 20/05/2021

Asset/Portfolio name	Number of units	Unit price (£)	Asset value (£)
Individual Asset(s)			
Quilter Investors Creation Moderate Portfolio Acc -U2 (UK)	40,542.7000	1.3900	£56,354.35
		Total asset value	£56,354.35
		Total cash value	£340.41
		Total account value	£56,694.76
		Accrued Adviser Servicing Fee	£68.17
		Accrued Service charge	£13.06
		Total accrued fees and charges**	£81.23
		Total withdrawal value	£56,613.53

** Total accrued fees and charges – shows the amount of any financial adviser or discretionary investment manager fees, as well as any Old Mutual Wealth charges due to be paid from your account which had not yet been deducted at the end of the statement period.

Collective Investment Account cash summary

Opening balance (21/02/2021) (£)	£51.43
Closing balance (20/05/2021) (£)	£340.41

The interest rate which currently applies to cash held with your account is 0.00%.

Valuation

A more detailed valuation of your account 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.

Cash summary

Shows the opening and closing balance of the cash held within your account. You can see details of the amounts which have gone in and out in the transaction details section of your statement.

Section 2 - Investment overviews



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freephone 0808 141 5070

Customer Name:	Northam Bus Ret Eten Scheme
Customer reference:	AC2093523
Statement dates:	21/02/2021 to 20/05/2021
Financial adviser:	Tag Wealth Management

Your Collective Investment Account (account number AC2093523-002)

Adviser fees

Fee name	Fee rate (£ or %)	Payment frequency	Amount paid in statement period (£)
Adviser servicing fee	0.50% each year	in quarterly instalments	£92.61
Total adviser fees			£92.61

Adviser fees
Shows the type and amount or percentage of any fees you've authorised us to pay your authorised financial adviser from this account. It then shows you the total amount of fees that you have actually paid during this statement period. See the 'adviser fees explained' page of this statement for more information about your adviser fees. You can see details of the fee transactions in the 'Transaction details' section of the statement.

Old Mutual Wealth charges

Charge type	Frequency	Amount (£)
Service charge	Monthly instalments	£40.01
Total charges		£40.01

Old Mutual Wealth charges
Shows the total charges taken from your account during this statement period. See the Charge Bases and Customer Account Credits page later in this statement for more details about how these charges work. You can see the actual charge deductions in the 'Transaction details' section of your statement.

Section 4 - Transaction Details

Customer Name:	Northern Bus Ret Ben Scheme
Customer reference:	AC2093523
Statement dates:	21/02/2021 to 20/05/2021
Financial adviser:	Tag Wealth Management

Your Collective Investment Account (AC2093523-002)

Cash transactions

This section shows cash transactions during the statement period.

Date	Transaction details	Transaction Value (£)	Balance (£)
Starting balance			£51.48
21/02/2021	Product/service charge, Collective Investment Account (CIA) for the period 22-Jan-2021 to 21-Feb-2021	-£13.76	£37.72
22/02/2021	Sale of Quilter Investors Creation Moderate Portfolio Acc -U2	£421.55	£459.27
26/02/2021	Adviser ongoing servicing fee	-£92.61	£366.66
21/03/2021	Product/service charge, Collective Investment Account (CIA) for the period 22-Feb-2021 to 21-Mar-2021	-£12.38	£354.28
21/04/2021	Product/service charge, Collective Investment Account (CIA) for the period 22-Mar-2021 to 21-Apr-2021	-£13.87	£340.41
Closing balance			£340.41

Asset transactions

This section shows units/ shares bought and sold during the statement period.

Abbreviations

B = Buy S = Sell R = Re-registration T = Transfer C = Corporate Action M = Model rebalance

Date	Transaction type/ Asset name	Buy/Sell	Number of units/ shares	Price (£)	Value (£)
22/02/2021	Quilter Investors Creation Moderate Portfolio Acc -U2	S	307.2620	1.3720	£421.55

oldmutualwealth.co.uk

Please be aware that calls and electronic communications may be recorded for monitoring, regulatory and training purposes and records are available for at least five years.

Old Mutual Wealth is the trading name of Old Mutual Wealth Limited which provides an Individual Savings Account (ISA), Junior ISA (JISA) and Collective Investment Account (CIA) and Old Mutual Wealth Life & Pensions Limited which provides a Collective Retirement Account (CRA) and Collective Investment Bond (CIB).

Old Mutual Wealth Limited and Old Mutual Wealth Life & Pensions Limited are registered in England and Wales under numbers 1680071 and 4163431 respectively. Registered Office at Old Mutual House, Portland Terrace, Southampton SO14 7EJ, United Kingdom. Old Mutual Wealth Limited is authorised and regulated by the Financial Conduct Authority. Old Mutual Wealth Life & Pensions Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Their Financial Services register numbers are 165359 and 207977 respectively. VAT number 386 1301 59.