

Private and confidential
FAO The Trustees of Trustees of The
Matlock Ford Pension Scheme
Pension Practitioner
Office 12, Venture Wales Building
Pentrebach, Merthyr Tydfil
CF48 4DR

17/006048

1 June 2021

**FOR YOUR
RECORDS**

Welcome to your statement 6 January 2021 to 19 March 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
freephone 0808 141 5070

Customer name:	Trustees of The Mallock Forc Pension Scheme
Customer reference:	AC 2201845
Statement dates:	06/01/2021 to 19/03/2021
Financial adviser:	Tajj Wealth Management.

Account type	Account number	Previous value (05/01/2021) (£)	In			Out			Current value (19/03/2021) (£)
			Payments in	Income received	Customer Account Credits	Payments out	Old Mutual Wealth charges	Adviser fees	
C A	AC2201345-002	£360,763.18	£0.00	£0.00	£0.00	£0.00	£131.46	£307.43	£366,866.43
	Total	£360,763.18	£0.00	£0.00	£0.00	£0.00	£131.46	£307.43	£366,866.43

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 detail.

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 investment during the statement period.

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

Section 2 - Investment overviews

Customer Name:	Trustees of The Matlock Ford Pension Scheme
Customer reference:	AC2201845
Statement dates:	06/01/2021 to 19/03/2021
Financial adviser:	Teg Wealth Management

Your Collective Investment Account (account number AC2201845-002)

Previous value (05/01/2021) (£)	In			Out			Current value (19/03/2021) (£)
	Payments In	Income received	Customer Account Credits	Payments out	Old Mutual Wealth charges	Adviser fees	
£360,763.18	£0.00	£0.00	£0.00	£0.00	£151.46	£307.43	£365,865.43

This investment is on Charge Basis 3, as at 19/03/2021.

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:	Trustees of The Matlock Forc Pension Scheme
Customer reference:	AC2201845
Statement dates:	06/01/2021 to 13/03/2021
Financial adviser:	Tajj Weal h Management.

Your Collective Investment Account (account number AC2201845-002)

Valuation as at 19/03/2021

Asset/Portfolio name	Number of units	Unit price (£)	Asset value (£)
Individual Asset(s)			
Quilter Investors Cirilium Dynamic Passiva Port Acc-U (UK)	185,753.1610	1.9731	£366,503.56
		Total asset value	£366,503.56
		Total cash value	£353.87
		Total account value	£366,863.43
		Accrued Adviser Servicing Fee	£134.00
		Accrued Service charge	£57.29
		Total accrued fees and charges**	£191.29
		Total withdrawal value	£366,675.14

** 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 (06/01/2021) (£)	£399.64
Closing balance (19/03/2021) (£)	£356.87

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 3 - Transaction Details

Customer Name:	Trustees of The Matlock Ford Pension Scheme
Customer reference:	AC2201845
Statement dates:	06/01/2021 to 19/03/2021
Financial adviser:	Tag Wealth Management.

Your Collective Investment Account (AC2201845-002)

Cash transactions

This section shows cash transactions during the statement period.

Date	Transaction details	Transaction Value (£)	Balance (£)
Starting balance			£399.64
20/01/2021	Adviser ongoing servicing fee	-£153.00	£246.64
20/01/2021	Product/service charge, Collective Investment Account (CIA) for the period 21-Dec-2020 to 20-Jan-2021	-£65.44	£181.20
20/02/2021	Adviser ongoing servicing fee	-£154.43	£26.77
22/02/2021	Sale of Quilter Investors Cirilium Dynamic Passive Port Acc -U	£396.12	£422.89
26/02/2021	Product/service charge, Collective Investment Account (CIA) for the period 21-Jan 2021 to 20 Feb 2021	-£66.02	£356.87
Closing balance			£356.87

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 Cirilium Dynamic Passive Port Acc -U	S	202.5350	1.9558	£396.12

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 1600071 and 1460121 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 165360 and 207977 respectively. VAT number 386 1301 69.