



Phoenix Rising Retirement Benefits Scheme
Retirement Capital: Office 12
Venture Wales Building
PENTREBACH, MERTHYR
TYDFIL
CF48 4DR

7/000705
38900/00019

Write to
Aegon Digital Solutions
SUNDERLAND
SR43 4DL

Visit
aegon.co.uk/support

Dear Sir/Madam

31/08/2022

Your Aegon statement

Thank you for investing through Aegon Retirement Choices (ARC). Your statement for the period 16 May 2022 to 15 August 2022 is enclosed. If you have both a joint Aegon account and an individual Aegon account, a separate statement pack will be sent for each.

Your statement

Your statement provides a concise view of your investments and features:

- a **Summary** showing a single view of all the product wrappers held within your Aegon account;
- a **Transaction summary** for each product wrapper showing any money into and money out of your account as well as any Aegon charges and charges paid to your adviser, and
- a **Valuation** for each product wrapper

This statement provides a view and value of your investments under the above investor number at the statement date. To reduce the size of your statement and help reduce the amount of paper we use, you'll find your full transaction history online. You can visit your online account at any time, if you already have access, using your username and password. Please call us if you need help with access to the website. If you have questions relating to your investments please call your adviser.

Here to help

If anything is unclear you'll find a range of questions and answers that may help you at aegon.co.uk/arcstatementfaq.

Please read those Q&As as they should help you. If you still need to contact us please go to aegon.co.uk/support to find the best way to contact us. Please note that we can't give financial advice.

Protect yourself from scams

Your pension and investment savings are likely to be some of your most valuable assets. Like anything valuable, they can become the target for illegal activities, scams or offers of inappropriate and high-risk investments.

Find out more about the steps you can take to protect yourself from pension and investment scams and how to avoid them – visit our 'keeping you safe' page at

Customer details

Customer name

Phoenix Rising Retirement Benefits Scheme

Customer number

21130764

Documents enclosed

- Summary
- Transaction summary
- Valuation



Statement details

Statement period
Investor
Customer number
Adviser details

16/05/2022 to 15/08/2022
Phoenix Rising Retirement Benefits Scheme
21130764
Haven Global Strategies Limited

Summary

Account	Value (£) at 16/05/2022 ¹	Value (£) at 15/08/2022	Change in values ⁵ (£)
Aegon General Investment Account (Gross) - 71629792	30,958.80	31,421.95	463.15
Total (£)	30,958.80	31,421.95	463.15

Notes

1. The opening value for this statement may vary from the closing value of your previous statement. This is due to market valuation changes.
2. Since the start of your statement period.
3. Investments and/or money held within our GIA, Stocks and Shares ISA and Offshore Bond wrappers are administered and protected under the current rules set out in the Client Assets Sourcebook (CASS) which is published by the Financial Conduct Authority (FCA). Assets and/or money held within our Self Invested Pension Plan (SIPP) are not subject to these CASS rules.

Aegon is a brand name of Scottish Equitable plc (No. SC144517) and Aegon Investment Solutions Ltd (No. SC394519) registered in Scotland, registered office: Edinburgh Park, Edinburgh, EH12 9SE. Both are Aegon companies. Scottish Equitable plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Aegon Investment Solutions Ltd is authorised and regulated by the Financial Conduct Authority. Their Financial Services Register numbers are 165548 and 543123 respectively.



01/08/2022

Ongoing Adviser Charge

-12.92

Notes

1. Money in or Money out is any money or investments coming into or out of your account.
2. Excludes incomplete transfers or re-registrations.