



Phoenix Rising Retirement Benefits Scheme
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Aegon Digital Solutions
SUNDERLAND
SR43 4DL

Visit
aegon.co.uk/support

Dear Sir/Madam

Your Aegon statement

Thank you for investing through Aegon Retirement Choices (ARC). Your statement for the period 16 August 2023 to 15 November 2023 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.

Task Force on Climate-related Financial disclosures (TCFD)

At Aegon, responsible business practices help us to be more resilient against the financial risks of climate change. You can read our approach in the latest TCFD report at aegon.co.uk/governance

01/12/2023

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

16/08/2023 to 15/11/2023
Phoenix Rising Retirement Benefits Scheme
21130764
Haven Global Strategies Limited

Summary

Account	Value (£) at 16/08/2023 ¹	Value (£) at 15/11/2023	Change in values ⁵ (£)
Aegon General Investment Account (Gross) - 71629792	30,157.40	30,413.08	255.68
Total (£)	30,157.40	30,413.08	255.68

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.



Customer number

21130764

Customer

Phoenix Rising Retirement Benefits Scheme

Valuation - Aegon General Investment Account (Gross) - 71629792

Investment name	Number of units/shares	Unit/Share price (£)	Value (£)
Jupiter Merlin Inc Portfolio I Inc ³	10,137,590000	1.435300	14,550.48
Quilter Investors Crim BI Pf R AE ³	7,042,733000	2.111600	14,871.44
Cash			991.16
Pending ¹			0.00
		Value at 15/11/2023	30,413.08

Notes

1. Pending is the sum of monies allocated to trades that haven't settled at the end of the statement period. These include: switches, buy and sell instructions, movement of cash and incomplete rebalancing instructions. Trades typically clear within 5 business days and your current investment holdings and cash values can be viewed online, via your adviser if you have one, or by calling us. Transfers where proceeds of the transfer haven't yet been received aren't included.
2. The valuation shown is based on the latest price available at the statement closing date.
3. We'll be sending you more information on costs and charges for these investments on a yearly basis.
4. If you hold an Aegon Secure Trustee Investment plan, the total value of the plan is shown, not the value of the underlying investments. The number of units shown will reflect the total value and the unit price will always be £1.00.
5. The valuation of an Aegon Secure Trustee Investment plan doesn't take into account any guaranteed benefit you may have selected. Please speak to your adviser to find out more.
6. Corporate actions occurring during the statement period may have had an impact on your investments.