

March 2023

Infomatrix Oneview Pension Trust  
Venture Wales Building  
Pentrebach  
Merthyr Tydfil  
CF48 4DR

3/001830

Dear Client,

## Your Annual Statement of Costs & Charges

At Raymond James, our goal is to ensure that you receive the very best wealth management solutions that meet your specific needs. We also pledge to be fully transparent in the way you are charged for these services.

With this in mind, we enclose your annual statement outlining the charges made in 2022 for the wealth management services you have received. These are not additional charges to pay, but a statement showing the costs and charges that you have already paid during 2022. This statement also outlines the effect of the costs and charges on your portfolio's return.

For ease of reference, the individual Raymond James accounts included in your statement are noted on the reverse of this letter. All of these accounts are also reflected in the periodic valuation reports that we provide to you during the course of the year.

We have included the answers to frequently asked questions on the back of your statement, which may be helpful as you review this information. In addition, your wealth management team, Equerry Investment Management, have a copy of your statement and will be happy to answer any additional questions you may have. They are available by phone on +44 (0)203 393 6524.

Thank you for the trust you place in Raymond James. Your wealth management team looks forward to serving you for many years to come.

Yours faithfully,



**Ben Camis, ACSI**  
Client Services Team Leader

## INFOMATRIX ONEVIEW PENSION TRUST (RKIN0089PFL)

This statement provides you with information relating to costs and charges that you have paid for investments and services, covering the period from **1 January 2022** to **31 December 2022**. If you opened your account during this period, the statement will reflect the charges you have incurred from the date your accounts were open until the end of the calendar year.

### Summary of Total Portfolio Values and Funds Contributed and Withdrawn

Portfolio value as of 1 January 2022	£0.00
Sum of the contributions and withdrawals throughout the year	£50,000.00
Portfolio value as of 31 December 2022	£50,425.00

For the calculations in this report we have used the average value of the portfolio over the period it was funded.

Average value of your portfolio in 2022	<b>£50,425.00</b>
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### Total Portfolio Charges

The information presented below reflects the total charges applied to your portfolio, as well as costs that have been taken by fund companies and other product providers out of the value of the funds. The charges have an effect on the investment return of your portfolio throughout the course of the year. Where the 'Effect of costs and charges on your portfolio's return' is N/A it means a figure is unavailable (please see Q.6 overleaf).

Total costs and charges paid	<b>£371.50</b>
Effect of costs and charges on your portfolio's return in 2022	<b>0.74%</b>

### Breakdown of Costs and Charges

**Raymond James Costs and Charges** - Charges taken directly from your account.

One-off Charges - such as initial fees	£0.00
Ongoing Charges - such as management fees, custody fees and financial planning fees	£34.23
Transaction Costs and Charges - such as trade execution charges, foreign exchange charges, Stamp Duty Reserve Tax (SDRT) and Panel on Takeovers and Mergers (PTM) Levy	£290.00
Ancillary Service Costs - additional services, such as valuation reports or asset transfer charges	£0.00
Taxation - the total added to your fees in taxation, specifically VAT on fees	£6.11
<b>Total Costs and Charges Taken From Your Raymond James Accounts</b>	<b>£330.34</b>

**Investment Product Costs and Charges** - Charges taken by the investment product manager out of the value of any holdings that you have in collective investments, investment trusts and structured products. Raymond James has not received any income from these charges.

One-off Charges - such as initial fees to purchase a fund	£0.00
Ongoing Charges - such as fund company management fees	£30.27
Transaction Charges - buying and selling of underlying assets within the fund, such as broker costs	£10.89
Ancillary Service Costs - incidental costs within the fund, typically performance fees	£0.00
<b>Total Investment Product Costs and Charges</b>	<b>£41.16</b>

