



001444
Private and Confidential
McAuley Pension Trust
PensionPractitioner.com
Office 12, Venture Wales Building

Pentrebach
CF48 4DR

Any questions?

Address: Aviva
PO Box 26957
Glasgow
G2 9DS

Tel: 0800 068 2170

Email: advisedplatform@aviva.com

If you need this in a different format

Please get in touch if you'd prefer this document
in large print, Braille or audio

McAuley Pension Trust
AV2573204

Your Aviva Statement for 25/02/2024 to 24/05/2024

We've enclosed your latest statement which shows the value of your investments on 24/05/2024 and details of all transactions made since 25/02/2024.

This statement does not include any assets that are in the process of being transferred to Aviva or any income distributions and annual management charge rebates yet to be applied to the account.

View transactions online

You can view full details of all transactions on your portfolio online at myaviva.co.uk. You can also view any other correspondence we have sent you online. If you haven't yet registered please go on to our website myaviva.co.uk

To learn about how Aviva processes personal information, please see our privacy policy at aviva.co.uk/privacypolicy. It's updated from time to time to take account of changes in our business activities, legal requirements and to make sure it's as transparent as possible, so please check back in to see the latest version. A paper copy can be provided on request by writing to Data Protection Team, PO Box 7684, Pitheavlis, Perth, PH2 1JR

If you have any questions, please speak with your financial adviser in the first instance. Or you can contact us on 0800 068 2170 between Monday to Friday, 8.30am to 5.30pm.

001444010300000



M&G Positive Impact L GBP Acc	6,876.90	£1.68	£11,568.32
Ninety One Global Environment K Acc	8,470.12	£1.58	£13,366.69
Ninety One UK Sustainable Equity K Acc	6,615.33	£1.48	£9,784.74
Regnan Global Equity Impact Solutions F (Seed) Acc	5,231.51	£1.09	£5,691.88
Regnan Sustainable Water and Waste F Acc	21,568.89	£1.23	£26,616.01
Schroder Global Sustainable Value Equity Q1 Inc	62,743.87	£0.55	£34,603.24
Stewart Investors Global Emerging Markets Leaders Z Acc	10,381.33	£1.03	£10,648.13
T. Rowe Price Global Impact Short Duration Bond In 10 Acc	1,744.08	£10.06	£17,545.44
Wellington Global Impact Bond SH Acc	2,919.51	£9.64	£28,139.11
Cash account			£956.71

We'll put any money earned from accumulation units back into the fund to increase the value. Money earned from income units is credited to the product cash account when the fund reaches the distribution date, unless you have instructed us otherwise.

We'll credit any additional shares received from stock dividends to the product account. Income received from cash dividends is credited to the product cash account.

We'll credit any interest received in relation to gilt or debt holdings to the product cash account.

For Aviva Wrap UK Limited (ISA Portfolio, Junior S&S ISA and Investment Portfolio)

Cash within your Portfolio is held and protected in accordance with the FCA client money rules, as amended from time to time.

Investments within your Portfolio are held and protected in accordance with the FCA client asset rules, as amended from time to time.

Transaction Activity for your Investment Portfolio AV2573204-001 from 25 February 2024 to 24 May 2024

The transaction date is the date we carried out the activity.

Open Ended Investment Companies (OEICs) and Unit Trusts are valued on a forward price basis. This means you get the price set at the fund's valuation point on the working day after your investment date.

If you are invested in, or decide to invest in, assets which we can not easily liquidate (for example, structured products), it may leave insufficient cash funds to pay charges.

You can see the current balance of your cash account in the valuation breakdowns shown on the previous pages.

Transaction date	Transaction details	Cash amount	Cash balance
25/02/2024	Opening cash balance		£0.00
29/02/2024	DIV: BGR8.GB @ GBP 0 - Model 562701	£100.67	£100.67
29/02/2024	Bought 100.0833 EQ Positive Impact Balanced	-£100.67	£0.00
29/02/2024	DIV: BGR8.GB @ GBP 0 - Model 562701	£0.14	£0.14
29/02/2024	Bought 0.1392 EQ Positive Impact Balanced	-£0.14	£0.00
01/03/2024	Cash Interest	£0.04	£0.04



18/04/2024	Disinvest 64.1517 EQ Positive Impact Balanced	£41.56	£80.06
18/04/2024	Disinvest 64.1517 EQ Positive Impact Balanced	£1.28	£81.34
24/04/2024	EQ Investors Ltd Portfolio Manager Fee for Personal Portfolio for the period 02/03/2024 00:00:00 to 01/04/2024 00:00:00	-£81.34	£0.00
01/05/2024	Cash Interest	£0.07	£0.07
04/05/2024	Cash Account Interest - Model 562701	£28.14	£28.21
04/05/2024	Bought 27.7959 EQ Positive Impact Balanced	-£28.14	£0.07
23/05/2024	Disinvest 919.8467 EQ Positive Impact Balanced	£69.47	£69.54
23/05/2024	Disinvest 919.8467 EQ Positive Impact Balanced	£286.19	£355.73
23/05/2024	Disinvest 919.8467 EQ Positive Impact Balanced	£581.87	£937.60
23/05/2024	Disinvest 919.8467 EQ Positive Impact Balanced	£19.11	£956.71
24/05/2024	Closing cash balance		£956.71

Fund Charges

The information in the table below shows the fund manager related charges for each of the funds in which you're invested:

Fund Name	Initial Fund Charge %	OCF/TER %	Weighted Average %
T. Rowe Price Global Impact Short Duration Bond In 10 Acc	0.00%	0.50%	
FP Foresight UK Infrastructure Income A Acc	0.00%	0.65%	
Stewart Investors Global Emerging Markets Leaders Z Acc	0.00%	0.20%	
CT UK Social Bond Fund Institutional Acc GBP	0.00%	0.31%	
AXA ACT Green Short Duration Bond ZI Acc	0.00%	0.29%	
EdenTree Responsible & Sustainable Short Dated Bond B Inc	0.00%	0.38%	
M&G Positive Impact L GBP Acc	0.00%	0.50%	
CT Sustainable Opportunities Global Equity 3 Acc	0.00%	0.89%	
Regnan Global Equity Impact Solutions F (Seed) Acc	0.00%	0.35%	
Impax Environmental Leaders S Acc	0.00%	0.55%	
Regnan Sustainable Water and Waste F Acc	0.00%	0.50%	
Janus Henderson US Sustainable Equity S Acc	0.00%	0.47%	



Ninety One UK Sustainable Equity K Acc	0.00%	0.49%
CT Global Social Bond X Acc	0.00%	0.10%
Ninety One Global Environment K Acc	0.00%	0.65%
abrdn Emerging Markets Sustainable Development Equity K Acc	0.00%	0.45%
CT Sustainable Global Equity Income C Acc	0.00%	0.35%
Wellington Global Impact Bond SH Acc	0.00%	0.40%
EdenTree Green Infrastructure S Acc	0.00%	0.40%
Schroder Global Sustainable Value Equity Q1 Inc	0.00%	0.48%
EQ Positive Impact Balanced		0.43%
EQ Positive Impact Balanced	0.00%	0.00%

Fund Manager Ongoing Charges

Fund managers take charges that depend on the investments chosen. These charges are expressed as the ongoing charge figure (OCF) or total expense ratio (TER). These cover the charge made by the fund manager for managing the investment as well as expenses incurred by the fund. Please note the OCF and TER are variable and may change over time.

Weighted Average

This is the average charge once the percentages of the investment choices are taken into account.

Stockbroker and Execution Venue

All equity trades are executed through Winterflood Business Services, our nominated stockbrokers. Our nominated stockbroker is the execution venue for equity trading. The execution venue in the trading of funds is represented by Aviva, the fund provider or their agent.

More information

Cash balances

Cash within your products will be held in one or more interest bearing client money bank account(s) with external account providers of our choice. This cash will be held in accordance with the FCA client money rules, as amended from time to time.

The interest rate payable is variable. Interest rates can be zero, positive or negative. You can find out the cash account's current interest rate and details of the account providers at [aviva.co.uk/bank-interest-rates](https://www.aviva.co.uk/bank-interest-rates).

Interest will be credited to or deducted from (if the rate is negative) your cash account monthly, on or around the 1st of each month.

Additional services

We provide services to advisers and other firms designed to enhance the quality of the service they provide to their customer. This includes access to generic market commentary. Insight and information, training and guidance to our products and service and hospitality whilst attending meetings and training events.

03/03/2024	Cash Account Interest - Model 562701	£34.19	£34.23
03/03/2024	Bought 33.9215 EQ Positive Impact Balanced	-£34.19	£0.04
07/03/2024	Disinvest 73.2017 EQ Positive Impact Balanced	£5.69	£5.73
07/03/2024	Disinvest 73.2017 EQ Positive Impact Balanced	£21.68	£27.41
07/03/2024	Disinvest 73.2017 EQ Positive Impact Balanced	£45.36	£72.77
07/03/2024	Disinvest 73.2017 EQ Positive Impact Balanced	£1.46	£74.23
13/03/2024	Aviva Charge, Investment Portfolio for the period 13- Feb-2024 to 12-Mar-2024	-£62.74	£11.49
14/03/2024	DIV: NZV2.GB @ GBP 0 - Model 562701	£213.07	£224.56
14/03/2024	Bought 208.4501 EQ Positive Impact Balanced	-£213.07	£11.49
14/03/2024	DIV: NZV2.GB @ GBP 0 - Model 562701	£5.70	£17.19
14/03/2024	Bought 5.5764 EQ Positive Impact Balanced	-£5.70	£11.49
15/03/2024	Disinvest 61.3797 EQ Positive Impact Balanced	£6.04	£17.53
15/03/2024	Disinvest 61.3797 EQ Positive Impact Balanced	£12.38	£29.91
15/03/2024	Disinvest 61.3797 EQ Positive Impact Balanced	£44.32	£74.23
20/03/2024	EQ Investors Ltd Portfolio Manager Fee for PersonalPortfolio for the period 02/02/2024 00:00:00 to 01/03/2024 00:00:00	-£74.23	£0.00
02/04/2024	Cash Account Interest - Model 562701	£29.15	£29.19
02/04/2024	Bought 28.1619 EQ Positive Impact Balanced	-£29.15	£0.04
02/04/2024	Cash Interest	£0.04	£0.04
08/04/2024	Disinvest 73.2643 EQ Positive Impact Balanced	£5.71	£5.75
08/04/2024	Disinvest 73.2643 EQ Positive Impact Balanced	£19.43	£25.18
08/04/2024	Disinvest 73.2643 EQ Positive Impact Balanced	£48.26	£73.44
08/04/2024	Disinvest 73.2643 EQ Positive Impact Balanced	£1.46	£74.90
12/04/2024	Disinvest 9.8131 EQ Positive Impact Balanced	£0.76	£75.66
12/04/2024	Disinvest 9.8131 EQ Positive Impact Balanced	£2.59	£78.25
12/04/2024	Disinvest 9.8131 EQ Positive Impact Balanced	£6.46	£84.71
12/04/2024	Disinvest 9.8131 EQ Positive Impact Balanced	£0.19	£84.90
13/04/2024	Aviva Charge, Investment Portfolio for the period 13- Mar-2024 to 12-Apr-2024	-£68.07	£16.83
18/04/2024	Disinvest 64.1517 EQ Positive Impact Balanced	£4.95	£21.78
18/04/2024	Disinvest 64.1517 EQ Positive Impact Balanced	£16.72	£38.50

Your Aviva account summary

Account Number	Product	Value on 25 February 2024	Value on 24 May 2024
AV2573204-001	Investment Portfolio	£376,603.57	£389,569.01
	Account Total	£376,603.57	£389,569.01

Your Investment Portfolio AV2573204-001 summary

Payments in

	From 25/02/2024 to 24/05/2024
DIV: BGR8.GB @ GBP 0 - Model 562701	£100.67
DIV: BGR8.GB @ GBP 0 - Model 562701	£0.14
Cash Account Interest - Model 562701	£34.19
DIV: NZV2.GB @ GBP 0 - Model 562701	£213.07
DIV: NZV2.GB @ GBP 0 - Model 562701	£5.70
Cash Account Interest - Model 562701	£29.15
Cash Account Interest - Model 562701	£28.14
Total payments in amount	£411.06

The current interest rate for cash held in your Investment Portfolio account is 4.58%.

Your Investment Portfolio AV2573204-001 investments at 24 May 2024

You can find full details of all of your transactions, including individual buys and sells, online. Please login to your Aviva account to view these details.

The fund values and breakdown shown are correct as at 24 May 2024, however they are not guaranteed and the value of your investments can go down as well as up. If you've made changes recently this statement may not show them. If you've sent us payments recently, they may not have cleared yet and therefore may not be included in this statement. The opening valuation is priced at the previous working day's prices and the closing valuation is priced at the close of business.

If you hold Commercial Property, your Commercial Property value is shown as at the latest valuation point we hold and cannot be guaranteed. Commercial Property valuations are provided on a quarterly basis by our third-party provider.

Description	Quantity	Price	Value
Cash	7,766.94	£1.00	£7,766.94
abrdn Emerging Markets Sustainable Development Equity K Acc	757.93	£10.20	£7,728.83
AXA ACT Green Short Duration Bond ZI Acc	18,350.16	£1.00	£18,441.91
CT Global Social Bond X Acc	17,634.95	£1.05	£18,458.51
CT Sustainable Global Equity Income C Acc	69,106.94	£0.55	£37,718.57
CT Sustainable Opportunities Global Equity 3 Acc	25,769.09	£0.61	£15,626.38
CT UK Social Bond Fund Institutional Acc GBP	22,216.71	£1.31	£29,041.68
EdenTree Green Infrastructure S Acc	12,751.97	£0.90	£11,457.64
EdenTree Responsible & Sustainable Short Dated Bond B Inc	17,339.55	£0.95	£16,474.31
FP Foresight UK Infrastructure Income A Acc	4,151.58	£1.14	£4,729.48
Impax Environmental Leaders S Acc	13,980.58	£1.66	£23,137.87
Janus Henderson US Sustainable Equity S Acc	30,062.61	£1.27	£38,179.51