



Any questions?

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If you need this in a different format
Please get in touch if you'd prefer this document
in large print, Braille or audio

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AV2647631

Your Aviva Statement for 21/05/2024 to 20/08/2024

We've enclosed your latest statement which shows the value of your investments on 20/08/2024 and details of all transactions made since 21/05/2024.

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.

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Authorised and regulated by the Financial Conduct Authority. Firm Reference Number 231530.

aviva.co.uk

FP Foresight UK Infrastructure Income A Acc	4,962.38	£1.21	£5,998.53
Impax Environmental Leaders S Acc	22,222.15	£1.64	£36,511.00
Janus Henderson US Sustainable Equity S Acc	42,009.61	£1.27	£53,520.24
M&G Positive Impact L GBP Acc	10,772.56	£1.69	£18,225.03
Ninety One Global Environment K Acc	6,006.42	£1.50	£9,006.03
Ninety One UK Sustainable Equity K Acc	10,158.50	£1.49	£15,095.53
Regnan Global Equity Impact Solutions F (Seed) Acc	6,043.11	£1.00	£6,032.24
Regnan Sustainable Water and Waste F Acc	19,342.70	£1.24	£24,023.63
Schroder Global Sustainable Value Equity Q1 Inc	87,105.81	£0.56	£48,570.20
Stewart Investors Global Emerging Markets Leaders Z Acc	16,243.75	£1.02	£16,644.97
T. Rowe Price Global Impact Short Duration Bond In 10 Acc	5,238.54	£10.31	£54,009.35
T. Rowe Price US Impact Equity I 10 Acc	4,368.23	£10.38	£45,342.23
Wellington Global Impact Bond SH Acc	4,331.98	£10.03	£43,454.55
Arabesque Global ESG Momentum Equity Plus Acc	139.80	£129.24	£18,068.40
GSI Global Sustainable Focused Value I Acc	132.49	£131.34	£17,401.13
NT Global Bond 1-5 Years ESG Climate Index B Hgd GBP Acc	284.09	£108.23	£30,747.64
NT Global Bond ESG Climate Index B Hgd GBP Acc	150.81	£107.94	£16,279.21
NT Quality Low Vol Low Carbon World Feeder B Acc	1,325.87	£13.19	£17,491.66
NT World Small Cap ESG Low Carbon Index Feeder B Acc	1,282.41	£10.58	£13,564.01
Vanguard ESG Developed World All Cap Equity Index (UK) Institutional Plus Acc	149.20	£121.06	£18,061.79
Vanguard ESG Emerging Markets All Cap Equity Index Institutional Plus Acc	83.68	£96.91	£8,109.03
Amundi Global Corp SRI 1-5Y IHG Inc	9.43	£1,080.16	£10,183.10
Amundi Index MSCI Emerging Markets SRI - IG	8.31	£1,032.02	£8,575.36
Amundi Index MSCI Europe SRI - IG	9.63	£1,422.08	£13,694.77
Amundi Index MSCI Japan SRI - IG Acc	7.02	£919.46	£6,455.62
Amundi Index MSCI Pacific Ex Japan SRI - IG Acc	5.97	£1,031.51	£6,155.12
Amundi Index MSCI UK IMI SRI - IG Acc	11.03	£1,182.73	£13,041.02
Amundi Index MSCI USA SRI - IG	31.57	£1,737.38	£54,847.87
Amundi Index US Corp SRI - IHG Inc	7.82	£822.34	£6,431.93
ARK INVEST UCITS ICAV RIZE ENVIRONMENTAL IMPACT 100 UCITS ETF	1,172.00	£3.68	£4,310.62
BlackRock ICS Sterling Liquid Environmentally Aware Premier Acc	24.29	£110.30	£2,679.18
HSBC Sustainable Development Bank Bonds SCH Acc	1,910.01	£10.35	£19,760.94
Ishares II PLC ISH \$ TIPS 0-5 ETF GBP HDG DIST	2,214.00	£4.82	£10,681.44
ISHARES IV PLC ISH £SHL G GAM D	1,078.00	£7.05	£7,602.06
Legal & General Global Health and Pharmaceuticals Index Trust C Acc	10,083.08	£0.86	£8,679.51
LEGAL & GENERAL UCITS ETF PLC LG CLEAN WATER ETF	426.00	£13.96	£5,945.68
NT Global Green Bond Index D Hedged Acc	139.36	£107.35	£14,959.93
Vanguard U.K Government Bond Index - Acc	62.36	£136.45	£8,509.12
Vanguard US Government Bond Index Hedged Acc	40.43	£106.04	£4,287.04
Cash account			£5,619.95



12/06/2024	DIV: NZV2.GB @ GBP 0 - Model 761774	£339.56	£4,433.82
12/06/2024	DIV: NZV2.GB @ GBP 0 - Model 761774	£45.97	£4,479.79
12/06/2024	DIV: TU2R.GB @ GBP 0 - Model 761774	£1,418.36	£5,898.15
12/06/2024	DIV: TU2R.GB @ GBP 0 - Model 761774	£161.80	£6,059.95
15/06/2024	Aviva Charge, Investment Portfolio for the period 15- May-2024 to 14-Jun-2024	-£101.76	£5,958.19
28/06/2024	DIV: SHLG.XLON.GB @ GBP 0 - Model 1019676	£27.55	£5,985.74
01/07/2024	Cash Interest	£19.36	£6,005.10
02/07/2024	Cash Account Interest - Model 761774	£45.69	£6,050.79
02/07/2024	Cash Account Interest - Model 1019676	£16.32	£6,067.11
07/07/2024	EBI Portfolios Ltd Portfolio Manager Fee for PersonalPortfolio for the period 01/06/2024 00:00:00 to 30/06/2024 00:00:00	-£13.49	£6,053.62
08/07/2024	EQ Investors Ltd Portfolio Manager Fee for PersonalPortfolio for the period 02/06/2024 00:00:00 to 01/07/2024 00:00:00	-£26.04	£6,027.58
10/07/2024	EQ Investors Ltd Portfolio Manager Fee for PersonalPortfolio for the period 02/06/2024 00:00:00 to 01/07/2024 00:00:00	-£122.13	£5,905.45
15/07/2024	Aviva Charge, Investment Portfolio for the period 15- Jun-2024 to 14-Jul-2024	-£98.62	£5,806.83
01/08/2024	Cash Interest	£22.92	£5,829.75
02/08/2024	Cash Account Interest - Model 761774	£46.55	£5,876.30
02/08/2024	Cash Account Interest - Model 1019676	£16.58	£5,892.88
07/08/2024	EBI Portfolios Ltd Portfolio Manager Fee for PersonalPortfolio for the period 01/07/2024 00:00:00 to 31/07/2024 00:00:00	-£14.08	£5,878.80
09/08/2024	EQ Investors Ltd Portfolio Manager Fee for PersonalPortfolio for the period 02/07/2024 00:00:00 to 01/08/2024 00:00:00	-£27.12	£5,851.68
10/08/2024	EQ Investors Ltd Portfolio Manager Fee for PersonalPortfolio for the period 02/07/2024 00:00:00 to 01/08/2024 00:00:00	-£126.68	£5,725.00
15/08/2024	Aviva Charge, Investment Portfolio for the period 15- Jul-2024 to 14-Aug-2024	-£102.05	£5,622.95
17/08/2024	Model Trade Fee for	-£1.50	£5,621.45
17/08/2024	Model Trade Fee for	-£1.50	£5,619.95



Wellington Global Impact Bond SH Acc	0.00%	0.40%
EdenTree Green Infrastructure S Acc	0.00%	0.40%
EQ Positive Impact Balanced		0.41%
Vanguard ESG Emerging Markets All Cap Equity Index Institutional Plus Acc	0.00%	0.18%
GSI Global Sustainable Focused Value I Acc	0.00%	0.43%
NT Quality Low Vol Low Carbon World Feeder B Acc	0.00%	0.22%
Vanguard ESG Developed World All Cap Equity Index (UK) Institutional Plus Acc	0.00%	0.13%
NT Global Bond 1-5 Years ESG Climate Index B Hgd GBP Acc	0.00%	0.10%
NT Global Bond ESG Climate Index B Hgd GBP Acc	0.00%	0.10%
Arabesque Global ESG Momentum Equity Plus Acc	0.00%	0.42%
NT World Small Cap ESG Low Carbon Index Feeder B Acc	0.00%	0.20%
EBI Vantage Earth 60 Acc		0.22%
HSBC Sustainable Development Bank Bonds SCH Acc	0.00%	0.13%
NT Global Green Bond Index D Hedged Acc	0.00%	0.16%
BlackRock ICS Sterling Liquid Environmentally Aware Premier Acc	0.00%	0.10%
Amundi Global Corp SRI 1-5Y IHG Inc	0.00%	0.20%
Amundi Index MSCI Europe SRI - IG	0.00%	0.18%
Amundi Index MSCI UK IMI SRI - IG Acc	0.00%	0.18%
Amundi Index MSCI Japan SRI - IG Acc	0.00%	0.20%
Amundi Index US Corp SRI - IHG Inc	0.00%	0.17%
Amundi Index MSCI USA SRI - IG	0.00%	0.18%
Amundi Index MSCI Pacific Ex Japan SRI - IG Acc	0.00%	0.20%
Vanguard U.K Government Bond Index - Acc	0.00%	0.12%
Amundi Index MSCI Emerging Markets SRI - IG	0.00%	0.25%
Vanguard US Government Bond Index Hedged Acc	0.00%	0.12%
Legal & General Global Health and Pharmaceuticals Index Trust C Acc	0.00%	0.20%
EQ Future Leaders Balanced.		0.14%



EQ Future Leaders Balanced.	0.00%	0.00%
EQ Positive Impact Balanced	0.00%	0.00%
EBI Vantage Earth 60 Acc	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.

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.

20/08/2024

Closing cash balance

£5,619.95

Corporate Action Activity for your Investment Portfolio AV2647631-001 from 21 May 2024 to 20 August 2024

We've detailed the completed corporate actions affecting your investments held within the reporting period below.

Type	Ex Date	Investment	EX Date Holding	Detail
Dividend	01 May 2024	W3VF.GB	149.20	Dividend posted on 28/06/2024 14:14:29

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 %
Schroder Global Sustainable Value Equity Q1 Inc	0.00%	0.48%	
T. Rowe Price Global Impact Short Duration Bond In 10 Acc	0.00%	0.49%	
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%	
M&G Positive Impact L GBP Acc	0.00%	0.50%	
FP Foresight UK Infrastructure Income A Acc	0.00%	0.65%	
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%	
T. Rowe Price US Impact Equity I 10 Acc	0.00%	0.29%	
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%	0.50%	
CT Sustainable Global Equity Income C Acc	0.00%	0.35%	

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 AV2647631-001 from 21 May 2024 to 20 August 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
21/05/2024	Opening cash balance		£3,758.47
21/05/2024	Model Trade Fee for	£1.50	£3,758.47
03/06/2024	Cash Interest	£14.97	£3,773.44
03/06/2024	Cash Account Interest - Model 761774	£65.28	£3,838.72
03/06/2024	Cash Account Interest - Model 1019676	£46.39	£3,885.11
06/06/2024	EBI Portfolios Ltd Portfolio Manager Fee for PersonalPortfolio for the period 14/05/2024 00:00:00 to 31/05/2024 00:00:00	£8.06	£3,877.05
09/06/2024	EQ Investors Ltd Portfolio Manager Fee for PersonalPortfolio for the period 02/05/2024 00:00:00 to 01/06/2024 00:00:00	£27.08	£3,849.97
10/06/2024	EQ Investors Ltd Portfolio Manager Fee for PersonalPortfolio for the period 02/05/2024 00:00:00 to 01/06/2024 00:00:00	£126.15	£3,723.82
11/06/2024	DIV: TI5G.XLON.GB @ GBP 0 - Model 1019676	£370.44	£4,094.26

Your Aviva account summary

Account Number	Product	Value on 21 May 2024	Value on 20 August 2024
AV2647631-001	Investment Portfolio	£952,581.97	£963,657.61
Account Total		£952,581.97	£963,657.61

Your Investment Portfolio AV2647631-001 summary

Payments in	From 21/05/2024 to 20/08/2024
Cash Account Interest - Model 761774	£65.28
Cash Account Interest - Model 1019676	£46.39
DIV: TI5G.XLON.GB @ GBP 0 - Model 1019676	£370.44
DIV: NZV2.GB @ GBP 0 - Model 761774	£339.56
DIV: NZV2.GB @ GBP 0 - Model 761774	£45.97
DIV: TU2R.GB @ GBP 0 - Model 761774	£1,418.36
DIV: TU2R.GB @ GBP 0 - Model 761774	£161.80
DIV: SHLG.XLON.GB @ GBP 0 - Model 1019676	£27.55
Cash Account Interest - Model 761774	£45.69
Cash Account Interest - Model 1019676	£16.32
Cash Account Interest - Model 761774	£46.55
Cash Account Interest - Model 1019676	£16.58
Total payments in amount	£2,600.49

The current interest rate for cash held in your Investment Portfolio account is 4.33%.

Your Investment Portfolio AV2647631-001 investments at 20 August 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 20 August 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	21,242.36	£1.00	£21,242.36
abrdn Emerging Markets Sustainable Development Equity K Acc	1,206.37	£10.06	£12,136.78
AXA ACT Green Short Duration Bond ZI Acc	27,632.59	£1.03	£28,433.94
CT Global Social Bond X Acc	26,135.12	£1.09	£28,482.06
CT Sustainable Global Equity Income C Acc	105,928.56	£0.56	£59,044.58
CT Sustainable Opportunities Global Equity 3 Acc	39,391.38	£0.62	£24,469.93
CT UK Social Bond Fund Institutional Acc GBP	33,568.10	£1.34	£44,833.55
EdenTree Green Infrastructure S Acc	19,036.28	£0.95	£18,023.55