

Private and confidential

► *For your records*



16 June 2021

Dear

Your recent asset purchases

Customer name:

Account number:

Financial adviser:

I enclose your contract note which shows details of recent asset trades on your account(s). This contract note relates to the asset trades completed on the trade date shown only, so may not include all of the assets in the instruction. We will send a separate contract note for any assets which have a different trade date. The trade date for an asset depends on the type of asset and its cut off time and dealing point.

Please check this document and let us know within 30 days if there are any discrepancies.

The values of units/shares bought and sold shown in the transaction details relate to these transactions only, so they don't necessarily represent the value of your entire investment.

If you have any questions, please contact your financial adviser who will be able to help you. Alternatively, you can call or email us using the details shown and we will be happy to help. Our Customer Service Centre is open 8.30am - 5.30pm, Monday to Friday.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Anthony Scammell'.

Anthony Scammell
UK Operations Director

If your account with us is looked after by your financial adviser, a copy of this letter will be available for them to view online.

Please be aware that calls and electronic communications may be recorded for monitoring, regulatory and training purposes and records are available for at least five years.

Quilter is the trading name of Quilter Investment Platform Limited which provides an Individual Savings Account (ISA), Junior ISA (JISA) and Collective Investment Account (CIA) and Quilter Life & Pensions Limited which provides a Collective Retirement Account (CRA) and Collective Investment Bond (CIB).

Quilter Investment Platform Limited and Quilter Life & Pensions Limited are registered in England and Wales under numbers 1680071 and 4163431 respectively. Registered Office at Senator House, 85 Queen Victoria Street, London, EC4V 4AB, United Kingdom. Quilter Investment Platform Limited is authorised and regulated by the Financial Conduct Authority. Quilter Life & Pensions Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Their Financial Services register numbers are 165359 and 207977 respectively. VAT number 386 1301 59.

OMW_D27/AC2205656/1of3

Quilter House
Portland Terrace
Southampton, SO14 7EJ

T: 0808 171 2626
E: ask@quilter.com
W: platform.quilter.com



**Collective Retirement Account number:
Transaction details**

Customer name:

Asset purchases

We have bought the following units in line with your instructions.

Unit trusts and OEICs

Asset name	Country of origin	Trade date and time	Number of units bought	Unit price (£)	Ongoing Charges Figure (OCF) / Total Expense Ratio (TER) after rebates	Amount invested (£)
Adviser Portfolio(s) Sandgrounder 5 CLEAN - 2020						
Aberdeen Standard SICAV 1 World Credit Bond Inc -U	Luxembourg	16/06/2021 12:00:00	383.3810	11.0385	0.59%	4,231.95
HSBC FTSE 100 Index Acc -U	UK	16/06/2021 12:00:00	2,943.5200	2.4800	0.09%	7,299.93



Asset name	Country of origin	Trade date and time	Number of units bought	Unit price (£)	Ongoing Charges Figure (OCF) / Total Expense Ratio (TER) after rebates	Amount invested (£)
iShares UK Gilts All Stocks Index (UK) Acc -U2	UK	16/06/2021 12:00:00	2,070.2230	1.2990	0.11%	2,689.22
Total						14,221.10

Asset purchase notes

Rebates may be available from asset managers which we pass on to you. They are not guaranteed and could change in the future. They are usually paid each month and where the amount is above our minimum for investment, we will buy extra units in your account. Any rebates below our minimum reinvestment will be paid into cash. Rebates are explained in the document 'Making the cost of investment clear: Charge Basis 3' and our asset lists.

- 1 For information on the trading time for each asset please see the asset list section entitled Cut Off Times and Dealing Points.
- 2 **Initial fund charge** – if an initial charge applies to any of your assets, the asset manager will take this by incorporating it into the price when we buy the asset(s) on your behalf.
- 3 Due to **rounding** there may be a slight difference in the number of units/shares multiplied by the unit/share price and the transaction amount.
- 4 **Dilution Levy** – In the case of OEICs and other collective investment schemes, asset managers sometimes charge a dilution levy to protect the interests of existing and remaining investors. Where there are unusually high levels of buying and selling the asset's dealing costs may increase and affect the value of its underlying assets and a dilution levy may therefore be charged. Assets that could be subject to a dilution levy are detailed in the 'Assets list'.
- 5 **OCF/TER** – Asset manager charges are based on the costs they incur in managing the asset. These costs add up to what is known as the 'Ongoing Charges Figure' (OCF) or 'Total Expense Ratio' (TER). This is a combination of an amount known as the 'Annual Management Charge' (AMC), and any additional expenses necessary.

The Collective Retirement Account is provided by Quilter Life & Pensions Limited.