

Private and confidential

► *For your records*

16 June 2021

Dear

Confirming your transfer payment

Customer name:

Collective Retirement Account number:

Financial adviser:

Thank you for your request to make a transfer from your account.

We are in the process of the full transfer and the payment of £77,695.42 will be sent to your new provider five working days after 16 June 2021.

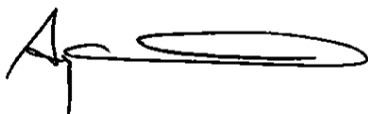
Full details of the transfer are shown overleaf.

You will be able to see details of any asset sales for the transfer in your contract notes which will be available online once the transactions are complete. They will also be shown in your next 'Quarterly Statement'.

We have closed your account following your transfer, as requested.

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



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.

Quilter House
Portland Terrace
Southampton, SO14 7EJ

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



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.

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Collective Retirement Account transfer statement

Customer details

Customer name:
Our account number:
Residential address:

Date of birth:
National Insurance Number:

Scheme details

The Collective Retirement Account is a personal pension, registered with HMRC under Chapter 2, Part 4, of the Finance Act 2004.

Pension scheme's tax reference: 00615957RJ
Scheme administrator: Quilter
Quilter House
Portland Terrace
Southampton
SO14 7EJ

Transfer details

Transfer to:
Transfer date: 16 June 2021

Collective Retirement Account details

Crystallised transfer value	Review period from / to	Lifetime allowance used	Amount originally designated	Income drawn in current pension year	Maximum income permitted for capped drawdown
£77,695.42	29-01-21 to 28-01-22	6.33%	£83,116.52*	£0.00*	£6,878.84

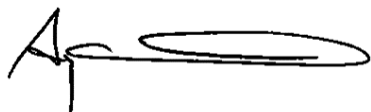
Declaration

This payment is full and final discharge by Quilter Life & Pensions Limited of all liabilities and claims arising under this account in respect to the transferred pension rights.

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Southampton, SO14 7EJ

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Signed:

A handwritten signature in black ink, appearing to be 'Anthony Scammell', with a long horizontal flourish extending to the right.

Anthony Scammell
UK Operations Director

Date: 16 June 2021

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