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Valuation for Jill Beatrice Byrne

SEDOL	Fund name	Fund type / share class	Number of units / shares	Unit / share price (p)	Current value	Investment this tax year	Total investment	Total withdrawals	Valuation date
BQQFXH8	PruFund Growth	Account	0.000	301.400	£0.00	£0.00	£49,000.00	£0.00	24/01/2025
BQQFX90	PruFund Growth	Fund	19,024.528	357.200	£67,955.61	£0.00	£0.00	£0.00	24/01/2025
Total					£67,955.61	£0.00	£49,000.00	£0.00	

Important:

The price used to calculate your valuation is the most recent valuation point for that fund.

The valuation(s) shown above may not include any recent investments or withdrawals.

If you have any queries regarding this valuation, please contact our WFI support team on 0344 335 8936.

Requested at 15:13 on 27 Jan 2025