

Current Valuation Statement

Investor: Pensionpractioner.Com
Plan/Account Type: Retirement Plan
Plan/Account Number: 53D49M74
Commenced: 9 February 2016
Latest Valuation as at: 05 April 2016

Amount Invested: £40,000.00
Current Encashment Value: £38,407.80

Fund/Asset	Number of Units	Unit Price	Unit Value
Money Market - Acc	4,386.890	209.80p	£9,203.70
Diversified Bond - Acc	5,524.214	101.80p	£5,623.65
Strategic Income - Acc	4,898.376	104.00p	£5,094.31
Global Equity Income - Acc	2,701.018	160.40p	£4,332.43
Property - Acc	2,145.239	166.20p	£3,565.39
Inv Grade Corporate Bond - Acc	1,884.467	171.80p	£3,237.51
Intl Corporate Bond - Acc	1,277.641	156.30p	£1,996.95
Corporate Bond - Acc	969.284	206.00p	£1,996.73
Gilts - Acc	530.280	368.40p	£1,953.55
UK & International Income - Acc	827.812	157.00p	£1,299.66
UK Equity - Acc	149.155	860.30p	£1,283.18
Equity Income - Acc	827.241	153.80p	£1,272.30
Current Unit Value			£40,859.36

This statement shows the latest valuation we hold for your plan/account and is for information purposes only. Where appropriate we have assumed that contributions due have been received. The current encashment value includes any early withdrawal charges we would have taken had you encashed or transferred your plan on the valuation date shown. Where the current encashment value and the current unit value are the same, early withdrawal charges do not apply.