

15 June 2023

Plan number

F46042/201538

Planholder

Marz Sholanke

 0345 602 9221

Open weekdays 8.30am-6.00pm



Welcome to your pension statement

This statement covers the period from 1 June 2022 to 31 May 2023.

In your statement you'll find:

- How much money you already have in your pension plan
- How much you could have on your retirement date
- What you can do to give yourself more money in retirement.

How much money you already have in your pension plan

£13,892.19 Value of your pension plan on 31 May 2022	£0.00 Money paid in between 1 Jun 2022 to 31 May 2023	£0.00 Money paid out between 1 Jun 2022 to 31 May 2023	£14,205.11 Value of your pension plan on 31 May 2023
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This year

You have not paid any money in

We haven't received any money in from an employer

Your investments have increased in value (after charges) by

£312.92

If you asked to transfer your money to another pension scheme, on 31 May 2023, we would have transferred

£14,204.58

(The transfer value includes some adjustments shown in 'Your investment, payment and charge summary' which we've also included)

You can see full details about charges to your pension plan in **Your investment, payment and charge summary** enclosed.

Find out more about your pension at myaviva.co.uk including:

- how your money is invested
- any charges on your pension plan
- more details about your pension plan.

We think our pensions are great. But we've asked someone to independently check to make sure they provide good value for money. Read more at aviva.co.uk/retirement/workplace-pension/independent-governance-committee/. The website has information about pensions which you may want to read. Please contact us if you need more information, or would like a paper copy.

Aviva Life & Pensions UK Limited.

Registered in England No. 3253947 Registered office: Aviva Wellington Row, York, YO90 1WR

Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation

Authority Firm Reference Number 185896

Telephone 0345 602 9189 - calls may be recorded.

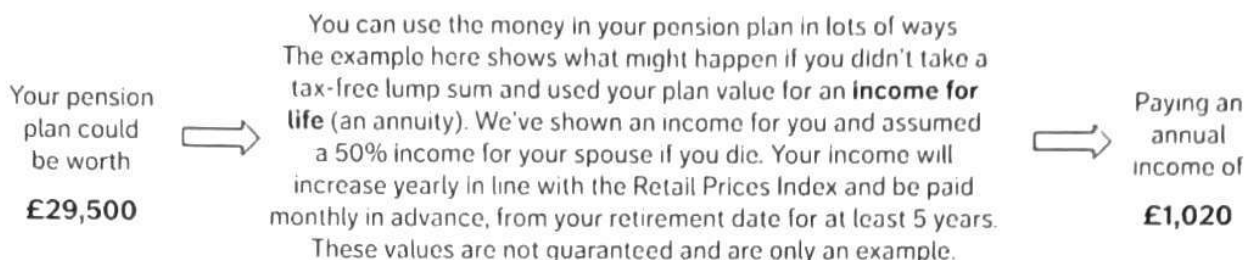
www.sviva.co.uk

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Your pension statement continued

How much money you could have on 10 January 2047



To work these values out on 14 June 2023 we've assumed:

- 5.9% investment growth each year before charges based on your current investment strategy. Inflation will be at 2.5% each year
- No further payments
- Any charges on your plan continue.

And to show how inflation affects you, the values shown are how much your pension would be worth if we were paying it to you today. If you have any questions about this illustration, please get in touch.

What you can do to give yourself more money for your retirement

Your retirement income depends on a number of things including, how your investments perform, if you take a tax-free lump sum, plan charges and how much it costs to buy a retirement income.

So why not think about...

How much money you'll need at retirement

Whether making changes now will boost your pension pot

How your money is invested

Other things to help you plan for your future

Check your state pension

Information on pensions and planning for the future

Check if you've lost any pensions

We're always here to help you with your pension plan

MyAviva

Stay connected with your policy on the app

Email

NGP.questions@dgaviva.com

Where you can find more information

Go to the PLSA's Retirement Living Standards website
retirementlivingstandards.org.uk

Go to aviva.co.uk/retirement

We have a range of tools, calculators and articles to help you understand your options

Review and change your investment choices at
myaviva.co.uk

Where to go

gov.uk/check-state-pension

moneyhelper.org.uk

gov.uk/find-pension-contact-details

Call us

0345 602 9221

Write to us

PO Box 1550, Salisbury, SP1 2TW

Stay in touch

Please let us know if your details change or if you've spotted something wrong in your statement.

Date of this letter

15 June 2023

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Your investment, payment and charge summary

This statement covers the period from 1 June 2022 to 31 May 2023

The value of your investments

The fund values shown use the latest available unit prices as at 31 May 2023.

Fund	Number of units	Unit price (p)	Fund value
Aviva Pension BlackRock (50:50) Global Equity Index Tracker FP	2,396.32	592.78844	£14,205.11
Total value of your plan on 31 May 2023			£14,205.11
Less Annual Management Charge (AMC) adjustment at 31 May 2023			£0.53
Total transfer value of your plan on 31 May 2023			£14,204.58

How we will invest future payments (if applicable)

Fund	
Aviva Pension BlackRock (50:50) Global Equity Index Tracker FP	100.00%

Your contributions paid during the statement period

There were no contributions paid by you into your plan during the statement period.

Your employer's contributions paid during the statement period

There were no contributions paid by your employer into your plan during the statement period.

Charges taken from your plan during the statement period

Annual Management Charge (AMC)

There is a yearly charge for the set-up and running of your plan and its investment management. This charge is taken by deducting units from your plan each month. The charge may vary by contribution type. For your plan, during the statement period, the following charge(s) applied:

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Fund	Contribution type	AMC	Effective dates in this statement period
Aviva Pension BlackRock (50:50) Global Equity Index Tracker FP	Regular	0.30% a year	01/06/2022 to 31/05/2023

The AMC percentage is based on the value of your plan and is calculated on a daily basis.

The AMC shown for a fund only applies during the period there were units or investments held under your plan in that particular fund.

Go online to find out more about costs and charges

Information about the transaction costs and administration charges relating to the investment options available to you under your pension scheme, is published on our website at aviva.co.uk/retirement/schemecharges. This information is updated in July in respect of the last full calendar year and should help you understand the costs and charges which apply to those options. Sample illustrations are also provided to show how those charges might affect potential returns on the money invested.

What your plan might provide if you die before age 65

If you die before taking your pension benefits we will use the full value of your plan to provide benefits in accordance with the scheme rules.

It is important to keep your nominated beneficiaries up to date. This can be done online at myaviva.co.uk, by telephone or by completing a nomination form.

Notes and assumptions

The value of your plan

To work out the value of your plan, we have multiplied the number of units in each fund by the bid price of each unit at the date of the statement.

The transfer value of your plan

This is the amount we would pay if you transfer your pension fund to another pension plan. It cannot be paid to you or to your financial adviser. When you take the benefits these would be paid in line with the rules of the new scheme or arrangement.

Unit-linked funds

The value of an investment in unit-linked pension funds increases as the value of the units increase. The value of units can also fall, so the value of your plan is not guaranteed.

The aims and risks associated with a fund can change. Fund names can also change or we may abbreviate them within this statement. For more information on our funds, please contact us or visit our website www.aviva.co.uk/retirement/fund-centre. Each fund carries a different level of risk, and it is important to regularly review the funds to ensure that they continue to meet your needs.

Annual allowance

The annual allowance is **£60,000** in the 2023/24 tax year. This is the maximum that you or someone else, for example your employer, can contribute to all your pension plans in one year, without incurring a tax charge.

If the total contribution(s) to all your pension plans (including contributions made by your employer) in a tax year is more than the annual allowance then you may be taxed on the excess.