



Your MetLife Trustee Retirement Portfolio

Valuation Statement

| | | | |
|-------------------------------|-------------------------------|---------------------------------|-------------|
| Policy holder: | Qualimach SSAS - Keith Senior | Policy number: | L9057136I |
| Date of statement: | 05-Apr-2023 | Unit price as at: | 04-Apr-2023 |
| Total amount invested: | £510,000.00 | Total policy fund value: | £504,605.32 |
| Total transfer value: | £504,605.32 | Policy start date: | 20-Oct-2014 |

This is a historical valuation generated on 07-Dec-2023. It is reflective of the position of your plan at the Unit price date shown above and does not include any transactions applied to your plan since that date.



Your Investment Breakdown

1. Secure Income

1.1 Summary of Other Secure Income Investment

| Secure Income Base | Guaranteed Death Benefit | Secure Income Review Type | Next Review Date |
|--------------------|--------------------------|---------------------------|------------------|
| £644,630.40 | £474,309.20 | Annual Uncapped | 21-Oct-2023 |

1.1.1 Detail of Other Secure Income investments

| Fund Name | Unit Price | Number of Units | Current Value |
|---|------------|-----------------|---------------|
| MetLife Managed Wealth Portfolio - Fdn Secure Income Option | £1.31668 | 383,240.663 | £504,605.32 |

Notes

1. Denomination currency of your Trustee Retirement Portfolio is GBP.
2. This statement is for information only.
3. Future unit prices can go down as well as up.
4. The Transfer value stated is not guaranteed. The amount payable will be determined by the number of units held and the price of those units on the day we carry out the valuation of your funds which is normally no later than three business days following receipt of your written request.
5. When taking guaranteed income the Secure Income Option will provide a guaranteed income for life and a Guaranteed Death Benefit on death.
6. The values shown are the current levels for the Guaranteed Death Benefit and the Maximum income currently available from the Secure Income Option. These may increase in the future as a result of fund value lock ins, deferral increases or as a result of further investment into the Secure Income Option. It may decrease as a result of switching out of the Secure Income Option or for any Payments Out.

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