

02/07 2018 MON 10:19 FAX

011/013

PRUDENTIAL

UNIT ALLOCATION STATEMENT

REF : AC

This statement gives details of the unit values of the members policy, for your information.

SCHEME : VICTORIA BAKERY RETIREMENT BENEFITS SCHEME
SCHEME REFERENCE : 142LP730

MEMBER : MRS DEBORAH ANN FREEMAN
POLICY NO : 858LY760

Details of the current unit holdings in each exempt fund are set out below.
Future contributions will be invested in accordance with the future investment

percentages for each fund as shown below.

DETAILS OF VALUE OF UNITS AS AT 31st MARCH 2018 FOR POLICY NUMBER 858LY760

Exempt Fund	Unit Holding	Value of Holding	Future Investment
Ex Managed A	42312.246	£122367.02	100%

Total value of unit holding as at 31st March 2018 £122367.02.

The values applicable on withdrawal from the scheme or unit switches may differ from the quoted values. This statement assumes that the last regular contribution paid was that due on 1st March 2018.

Please see overleaf for details of transactions during the period.

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