

02/07 2018 MON 10:17 FAX

PRUDENTIAL

UNIT ALLOCATION STATEMENT
This statement gives details of the unit values of the members p
information.

SCHEME : VICTORIA BAKERY RETIREMENT BENEFITS SCHEME

SCHEME REFERENCE : 142LP730

MEMBER : JAMES SIMON FREEMAN

POLICY NO : 858YY759

Details of the current unit holdings in each exempt fund are set
Future contributions will be invested in accordance with the fut
percentages for each fund as shown below.

DETAILS OF VALUE OF UNITS AS AT 31ST MARCH 2018
FOR POLICY NUMBER 858YY759

Exempt Fund	Unit Holding	Value of Holding	Futura Investi
Ex Managed A	68681.877	£198627.99	100
Total value of unit holding as at 31st March 2018		£198627.99.	

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

Please see overleaf for details of transactions during the perio

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