

Mr G McLoughlin
10 Walkden Avenue
Wigan
Lancashire
WN1 2JH

Direct line: 0117 9266 366
Your ref:
Our ref: SLP/1268888
Date: 9 March 2016

Sub-Account/Policy Number(s) : SN0144664SI02

Sub-Account/Policy Type : Personal Pension

Statement Date : 9th March 2016

We are pleased to tell you that the number of units allocated to your sub-account/policy and the value of those funds at the statement date was:-

Fund	Units	Price	Value
SP:G McLoughlin(P:769528)	10033.1415	£10.591	£106,261.00
Total value:			£106,261.00

Unit holdings quoted assume that the last payment was allocated on 12 September 2014. This date does not reflect any refunds or reversals that have subsequently been made.

The value of most investments, and therefore the resulting unit values, can go down as well as up, particularly over short periods. The actual amount of any unit related benefit will depend on unit values at the time the benefit becomes payable.

The value quoted is based upon the most recent valuation of the assets held in the personal fund available to us, which in the case of commercial property could be up to three years old. The policy value quoted is therefore indicative only and is not guaranteed.

Please contact your adviser in the first instance for any further information. Alternatively you can contact us on the direct line shown above.

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Section 1: General Information

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Section 2: Detailed Information

Section 3: Additional Information

Section 4: Remarks

Section 5: Signature and Date

Section 6: Approval

Section 7: Distribution

Section 8: Remarks

Section 9: Remarks

Section 10: Remarks

Section 11: Remarks

Section 12: Remarks

Section 13: Remarks

Section 14: Remarks

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We are pleased to tell you that the number of units allocated to your sub-account/policy and the value of those funds at the statement date was:-

Fund	Units	Price	Value
SP:G McLoughlin(P:769528)	53.0055	£10.591	£561.38
Total value:			£561.38

Unit holdings quoted assume that the last payment was allocated on 1 February 2016. This date does not reflect any refunds or reversals that have subsequently been made.

The value of most investments, and therefore the resulting unit values, can go down as well as up, particularly over short periods. The actual amount of any unit related benefit will depend on unit values at the time the benefit becomes payable.

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