

Annual Statement

Your Plan Update

All figures as at 31/12/11

Please read the notes overleaf which explain some of the terms used.

Basic details

Plan holder:	Mr Rajesh Raithatha
Plan number:	AKL425A 000-009, AKL425A 100-100
Number of policies in your plan:	11
Date of birth:	24/03/1972
Type of plan:	Personal Pension Plan - Unit-Linked including Unitised With-Profit
Plan start date:	01/12/1996
Assumed pension date:	24/03/2037
Waiver of contribution benefit:	Not included
Contracted out under the plan:	No

Summary

Value of pension fund as at 31/12/2011:	£11,075.99
Change in value of pension fund since 31/12/2010:	£-543.33
Death benefit at 31/12/2011:	£11,081.49
Transfer value as at 31/12/2011:	£9,856.00
which is made up of :	Former protected rights: £4,370.21
and	Personal (non-protected) rights: £5,485.79