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All figures as at 31/12/11

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

Plan holder:	Mr Rajesh Raithatha
Plan number:	APE479P 000-009
Number of policies in your plan:	10
Type of plan:	Personal Pension Plan - Unit-Linked including Unitised With-Profit
Plan start date:	01/10/1998
Assumed pension date:	24/03/2032
Waiver of contribution benefit:	Not included
Contracted out under the plan:	No

Value of pension fund as at 31/12/2011:	£5,171.51
Change in value of pension fund since 31/12/2010:	£-245.23
Death benefit at 31/12/2011:	£5,182.58
Transfer value as at 31/12/2011:	£5,180.21
which is made up of: Personal (non-protected) rights:	£5,180.21