



## UNIT STATEMENT

|              |                               |
|--------------|-------------------------------|
| PLAN NUMBER  | L9057136I                     |
| PLAN OWNER   | Quallmach SSAS - Keith Senior |
| LIFE ASSURED | Keith Arthur Senior           |

### DETAILS OF UNITS HELD AT 5 APRIL 2018

| Name of Investment  | Number of Units Held | Current Unit Price | Current Fund Value (See Notes) |
|---|----------------------|--------------------|--------------------------------|
| MetLife Managed Wealth Portfolio - Fdn Secure Income Option | 424158.751           | £1.27912           | £542,549.94                    |
|   |                      |                    |                                |
| <b>Total</b>  |                      |                    | <b>£542,549.94</b>             |
| <b>Current Cash In Value (See Notes)</b>                    |                      |                    | <b>£542,549.94</b>             |

**Additional details relating to the Secure Income Benefit are as follows:-**

| Name of Secure Income Portfolio                             | Guaranteed Death Benefit | Annual Secure Withdrawal (Allowable from age 55) | Fund Value Review |
|---|--------------------------|--|-------------------|
| MetLife Managed Wealth Portfolio - Fdn Secure Income Option | £486,318.94              | £25,092.45                                       | Yearly Uncapped   |

### **Notes**

1. Denomination currency of your Plan is UK Sterling.
2. This statement is for information only and does not in itself confer any rights.
3. Future unit prices can go down as well as up.
4. The cash in value stated is not guaranteed. The amount actually payable will be determined by the number of units held and the ruling bid price of the units on the working day the valid cash in request is received, less any cash in charges applicable.
5. The value of units held in the Secure Income Portfolio may go down as well as up, but will provide a level of income (Secure Income) for as long as a secure income life assured is alive and a Guaranteed Death Benefit on the death of the last surviving secure income life assured.
6. The values shown are the current levels for the Guaranteed Death Benefit and the Maximum Annual Secure Income Withdrawal. These may increase in the future as a result of fund value lock-ins or decrease as a result of surrendering and/or switching out of the Secure Income Portfolio or Ad-Hoc Adviser Charges.