

MetLife Europe Limited
Beacon House
27 Clarendon Road
Belfast
BT1 3BG

MetLife®

20 April 2016

Tel: 0800 022 4443
Fax: 0800 328 2965

Qualimach SSAS - Keith Senior
Pension Practitioner.Com Limited
Daws House
33-35 Daws Lane
London
Great Britain
NW7 4SD

Dear Sir or Madam

Policy Type	MetLife Trustee Retirement Portfolio
Policy Number	L9057136I
Policy Owner	Qualimach SSAS - Keith Senior
Life Assured	Keith Arthur Senior

Please find enclosed your quarterly valuation statement.

If you have any questions, please contact our Customer Account Management Team on 0800 022 4443 or e-mail us at customerservice@metlife.co.uk.

Yours faithfully

AAMcAlister

Alison McAlister
Customer Account Manager

Doc Ref: 45200147

MetLife Europe Limited is a private company limited by shares, is registered in Ireland under company number 415123.
Registered office at 20 on Hatch, Lower Hatch Street, Dublin 2, Ireland.
UK branch office at One Canada Square, Canary Wharf, London E14 5AA. Branch registration number: BR008866.
Directors: Sarah Alicia Celso (American), Alan Cook (British), Brenda Dunne, Nick Hayter (British), Michael Hatzidimitriou (Greek), Roy Keenan, Dirk Ostijn (Belgian), Mario Valdes (Mexican), Lukas Ziewer (Swiss)
MetLife Europe Limited (trading as MetLife) is authorised by the Central Bank of Ireland and subject to limited regulation by the Financial Conduct Authority. Details about the extent of our regulation by the Financial Conduct Authority are available from us on request.

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Q U A R T E R L Y V A L U A T I O N

POLICY NUMBER L9057136I

POLICY OWNER Qualimach SSAS - Keith Senior

LIFE ASSURED Keith Arthur Senior

SECURE INCOME LIFE ASSURED Keith Arthur Senior

Name of Fund **Number of Units Bought**

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Name of Fund **Number of Units Cancelled**

MetLife Managed Wealth Portfolio - Fdn Secure Income Option 8601.366

DETAILS OF UNITS HELD AT 20 April 2016

Name of Investment	Number of Units Held	Current Unit Price	Current Fund Value (See Notes)
MetLife Managed Wealth Portfolio - Fdn Secure Income Option	440903.735	£1.16849	£515,191.61
Total			£515,191.60
Current Cash In Value (See Notes)			£515,191.61

SECURE INCOME PORTFOLIO DETAILS

Name of Secure Income Portfolio	Guaranteed Death Benefit	Maximum Annual Secure Income Withdrawal (allowable from age 55)	Step-Up Option
MetLife Managed Wealth Portfolio - Fdn Secure Income Option	£491,207.53	£22,275.65	Yearly Uncapped

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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 Automatic Step-Ups and/or as a result of further investment and/or switching into the Secure Income Portfolio or decrease as a result of the cancellation of units from and/or switching out of the Secure Income Portfolio or Ad-Hoc Adviser Charges.

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