

Your Aviva account summary

Account Number	Product	Value on 30 December 2023	Value on 29 March 2024
AV2165006-001	Pension Portfolio Pre Retirement	£163,682.76	£173,806.06
Account Total		£163,682.76	£173,806.06

Your Pension Portfolio Pre Retirement AV2165006-001 summary

Payments in	From 30/12/2023 to 29/03/2024
Regular Deposit	£1,500.00
Regular Deposit	£1,500.00
Regular Deposit	£1,500.00
Total payments in amount	£4,500.00

The current interest rate for cash held in your Pension Portfolio Pre Retirement account is 4.53%.

Your Pension Portfolio Pre Retirement AV2165006-001 investments at 29 March 2024

You can find full details of all of your transactions, including individual buys and sells, online. Please login to your Aviva account to view these details.

The fund values and breakdown shown are correct as at 29 March 2024, however they are not guaranteed and the value of your investments can go down as well as up. If you've made changes recently this statement may not show them. If you've sent us payments recently, they may not have cleared yet and therefore may not be included in this statement. The opening valuation is priced at the previous working day's prices and the closing valuation is priced at the close of business.

If you hold Commercial Property, your Commercial Property value is shown as at the latest valuation point we hold and cannot be guaranteed. Commercial Property valuations are provided on a quarterly basis by our third-party provider.

Description	Quantity	Price	Value
7IM AAP Balanced C Acc	42,548.98	£1.93	£82,042.95
Vanguard Lifestrategy 60% Equity - Acc	376.04	£239.89	£90,209.67
Cash account			£1,553.45

We'll put any money earned from accumulation units back into the fund to increase the value. Money earned from income units is credited to the product cash account when the fund reaches the distribution date, unless you have instructed us otherwise.

We'll credit any additional shares received from stock dividends to the product account. Income received from cash dividends is credited to the product cash account.

We'll credit any interest received in relation to gilt or debt holdings to the product cash account.

For Aviva Pension Trustees UK Limited (Pension Portfolio)

Cash within your Portfolio is held and protected in accordance with the FCA client money rules, as amended from time to time.