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IDEAL WINDOW SOLUTIONS LTD SSAS
IDEAL WINDOW SOLS LTD
UNIT 12
BLACKBROOK BUS PK
FAREHAM
PO15 5DR

Our Ref: FRP/DW
Tel No:
Date: 18th January 2016

STATEMENT OF UNIT ALLOCATION

INVESTOR: IDEAL WINDOW SOLUTIONS LTD SSAS
PLAN NUMBER: C126C031

CURRENT DETAILS OF UNITS ALLOCATED

FUND	NUMBER OF UNITS HELD	BID PRICE (PENCE)	VALUE OF UNITS HELD
Ex PruFund Growth	16968.375	186.4	£31629.05
Total			£31629.05

The above details are as at 5/04/2015.

The values applicable on withdrawal may differ from the quoted value.

You can find details of how we manage our With-Profits, Unit-Linked and PruFund Funds on www.pru.co.uk/ppfm/ul or you can request the appropriate leaflet by contacting us by telephone. For With-Profits, you will also find confirmation of how Prudential has complied with the management of the Fund and a report from the With-Profits Actuary.