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GSi WEALTH MANAGEMENT LTD
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WESTERHAM
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TN16 1BT



Date of this letter
2 December 2019
Plan number
C231M797
Planholder
WISDOM PENSION FUND

Plan information

Dear Sir or Madam

Thank you for your recent enquiry. Please find enclosed the following:

- A current valuation
- Plan Valuation

If you need any more information or have further questions, please contact us and we will be happy to help. So that we can deal with your queries quickly and efficiently, please quote the reference shown at the top of this letter.

If your company changes email or postal address, landline or mobile number, please let us know so that we can keep in contact with you.

Yours faithfully

Tracy Harris
Customer Service Director

These documents are available in other formats.

If you would like a Braille, large print or audio version of this document, please contact us.

Current values

Plan number

C231M797

Planholder

**WISDOM PENSION
FUND**

Please read the 'Important notes' section at the end of this document.

The values quoted are correct as at 5 April 2019.

Plan number	Plan type	Fund value	Transfer value
C231M797	Unit Linked	£45,037.26	£45,037.26

Important notes

The values shown are not guaranteed and can go down or up depending on investment performance.

Fund value

For unit linked plans, the fund value is the current value of the member's plan before any bonuses or penalties are included. It is equal to the value of the benefits held in the member's chosen investment fund(s).

Transfer value

The encashment value is the amount that would be paid if the plan were to be encashed. The value is calculated on 5 April 2019 and is not guaranteed. Any encashment must be used in accordance with the rules of the scheme and with the requirements for a registered pension scheme under the Finance Act 2004. Failure to comply with the rules may result in tax charges levied by HM Revenue & Customs (HMRC).

Plan valuation

Plan number
C231M797
Planholder
**WISDOM PENSION
FUND**

This is a valuation for WISDOM PENSION FUND Prudential plan(s).

Please read the important notes at the end of this statement.

If you need more information or have any questions, please contact us and we will be happy to help.

Member summary

Member	Mr NICHOLAS WISDOM
Current member age	66
Date of valuation	5 April 2019

The value of the plan(s) on 5 April 2019

Plan number : C231M797

Date plan started: 24 March 2016

Type of plan : Trustee Investment Plan

Fund	Number of units	Bid price (p)	Fund value
Prudential PruFund Cautious Fund Pen Ser A	24,691.478	182.40p	£45,037.26
Total value			£45,037.26

Important notes

The current value of the plan

To work out the value of the plan, we have multiplied the number of units in each fund by the bid price on the date shown.

If you transfer the fund to another pension or retire early, the value may be different.

We have assumed that all contributions that are expected have been paid. If they have not, the value may be less than shown in this valuation.

Unit-linked funds

The value of an investment in unit-linked pension funds increases as the value of the units increase. The value of the units can also fall, therefore the fund value is not guaranteed.

Recent payments

We have assumed that any recent payments have been cleared by the bank. If they have not, the value of the plan may be less than shown in this valuation.

