

Private and confidential

Our ref: CSC/PHM SEPT 17

18 September 2017

Dear Policyholder

**Policy Number: YY010101**

Many policyholders have requested that we let them know the value of their policies more frequently than once a year.

We are pleased, therefore, to provide the following information to you as at 1 September 2017:

**Plan Value: £XX,XXX.XX**

Policyholders have also told us that they would like more details about the type of fund in which they invest, and we hope the attached leaflet is helpful. We show a breakdown of the value by fund overleaf. You are able to switch the investment fund whenever you wish, free of charge, by simply calling us on 0330 159 1530.

Yours sincerely



Louise Parbat  
Senior Manager, Customer Service

Enclosure: UL Pension

**Where you have more than one policy with the Equitable,  
you will receive a separate letter for each one**

### **Helpful information overleaf**

For security and training purposes, telephone calls may be recorded. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

The Equitable Life Assurance Society is a mutual society registered in England No. 37038.  
Registered Office: Walton Street, Aylesbury, Bucks, HP21 7QW, United Kingdom. [www.equitable.co.uk](http://www.equitable.co.uk)

<b>Unit-linked Funds</b>	<b>Value in each fund</b>
	£X,XXX.XX
	£X,XXX.XX
	£X,XXX.XX

<b>Total</b>	<b>£X,XXX.XX</b>
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The enclosed leaflet provides more information on the level of risk.

It is important that you regularly review your unit-linked investments to make sure that they fit your needs and that you are comfortable with the level of risk. We recommend you discuss this with a financial adviser.

You can find a financial adviser in your area at [www.unbiased.co.uk](http://www.unbiased.co.uk). They will inform you of the fee that they charge for this service.

We will next send a statement of value in Spring 2018.