

UNILEVER INVESTING PLAN CASH FUND

30 JUNE 2010

Fund objective

An investment vehicle with an investment objective which aims to preserve capital whilst aiming to provide a return on investments similar to that which might be achieved on cash deposits in a bank or building society or money market funds. This fund may invest in or reinsure into underlying funds managed by Fidelity or our Fund Partners.

Performance as at 30.06.2010

Yearly performance

	1 July 2005 to 30 June 2006	1 July 2006 to 30 June 2007	1 July 2007 to 30 June 2008	1 July 2008 to 30 June 2009	1 July 2009 to 30 June 2010
Fund	N/A	N/A	N/A	2.8%	0.3%
Benchmark index	N/A	N/A	N/A	2.5%	0.4%

Annualised performance

	1 Year	3 Years	5 Years	Since launch
Fund	0.3%	N/A	N/A	2.3%
Benchmark index	0.4%	N/A	N/A	2.1%

The price of units in the fund is not guaranteed and may, in exceptional circumstances, fall in value.

N/A means fund not launched or data not available. Past performance is not a reliable indicator of future results. The value of investments may go down as well as up and you may not get back the amount invested. If the fund you choose invests in overseas markets, changes in rates of exchange between currencies may cause the value of your investment to fall. Investments in small and emerging markets can be more volatile and liquidity may be lower than other overseas markets. Due to the greater possibility of default an investment in corporate bonds is generally less secure than an investment in government bonds. Default risk is based on the issuer's ability to make interest payments and to repay the loan at maturity. Default risk may therefore vary between different government issuers as well as between different corporate issuers. The yield will fluctuate with changes in interest rates. The value of your investments may also be adversely affected if any of the institutions with which cash is deposited suffers insolvency or other financial difficulties.

Fund footnote: Performance is calculated on a NAV to NAV basis, net of fees. Source: Fidelity.

Benchmark index footnote: Performance is calculated on a total return basis. Source: Mellon Analytical Solutions.

Fund breakdown as at 30.06.2010

1 BlackRock Historic Priced Cash Fund **100.0%**
Source: BlackRock

Fund facts

Benchmark index

100% GBP 7 Day LIBID

Fund manager

Auto Asset Allocation

Fund size

£ 1m

Launch date

15.01.08

Base currency

GBP

Annual management charge

0.17%*

Other charges

0.13%*

SEDOL number

B2NDZP9

ISIN number

GB00B2NDZP97

Fund management style

Active

*This is the target. The exact charge will vary depending on the actual proportions of the investments held in the underlying funds.

The charges are reflected in the quoted unit/share price for the fund and are not deducted from your account.

Risk rating (Cash funds)



This rating gives an indication of the risk level of Cash (A1-A2), Bond (B1-B3), Equity (E1-E5) and Property (P1-P2) funds only in relation to Fidelity's range of funds within each asset class. A higher number signifies a higher risk fund. They are intended only as a guide and are based on our quarterly rating review process which uses information about a fund manager's investment approach, as well as quantitative measures based on the fund's historic performance and its current holdings.

Risk rating description

A fund investing in cash in the currency of the investor's home country.

Fund Partner Programme

Investment choice is an important feature of any DC plan. Through our Fund Partner Programme we offer an expanding range of funds from a growing list of fund partners, which includes actively managed, passive and specialist funds.

You benefit from Fidelity's investment, administration and communication expertise, while also having access to a range of funds from a number of other investment managers. All of our fund partners are recognised industry names with proven credentials. Fund Partner Programme provides a number of traditional investment options to help you achieve your investment goals, with an appropriate level of diversification.



www.fidelitypensions.co.uk



08457 234 235



pensions.service@fil.com

UNILEVER INVESTING PLAN CASH FUND

30 JUNE 2010

BlackRock Historic Priced Cash Fund

Asset allocation breakdown as at 30.06.2010

Commercial Paper	36.0%	
Certificate of Deposits	25.0%	
Floating Rate Notes	17.0%	
Government Backed Repo	12.0%	
Deposits	10.0%	

Source: BlackRock

Top holdings as at 30.06.2010

1	LLOYDS TSB BANK PL MTN
2	CITIBANK NA GB
3	TRI-PARTY CREDIT SUISSE SECURITIES
4	TRI-PARTY DEUTSCHE BANK AG
5	JPMORGAN CHASE BANK NA GB
6	LLOYDS TSB BANK PL MTN
7	ROYAL BANK OF SCOTLAND PLC
8	TRI-PARTY UBS LIMITED
9	CREDIT AGRICOLE SA GB
10	SOCIETE GENERALE

Source: BlackRock

Reference in this document to specific securities should not be considered as a recommendation to buy or sell these securities, but is included for the purposes of illustration only. Investors should also note that the views expressed may no longer be current and may have already been acted upon by Fidelity.

The performance figures above reflect the return on investment after the fund's charges have been deducted and are shown in fund currency terms. "Other charges" amount to the fees and expenses of the Trustee or Depositary, along with the Registrar and Auditors and certain other expenses and are incurred on an ongoing basis. The "other charges" figure quoted is a historic representation of the costs the fund incurred over the past year. Current "other charges" payable may differ slightly from the figure shown. Annual management charges and "other charges" are typical of the deductions made on investment funds offered in the pensions industry and are reviewed annually. FIL Limited, established in Bermuda, and its subsidiaries are commonly referred to as Fidelity International. Fidelity, Fidelity International and the Pyramid Logo are trademarks of FIL Limited. Fidelity only gives information about its own products and services and does not provide investment advice based on individual circumstances. If you would like advice, please contact a Financial Adviser. For your protection and to provide additional security, all calls to the Pensions Service Centre are recorded and possibly monitored. Contributions will be allocated to funds of FIL Life Insurance Limited (FIL Life). Through these funds, FIL Life invests in underlying Fidelity unit trusts and open-ended investment company (OEIC) funds managed by FIL Investment Services (UK) Limited, authorised and regulated by the Financial Services Authority. The Cash Pensions Fund invests in the Fidelity Cash Fund, a UK-authorized unit trust. The yield will fluctuate with changes in interest rates. The value of your investments may also be adversely affected if any of the institutions with which cash is deposited suffers insolvency or other financial difficulties. FIL Life Insurance Limited (FIL Life) may also invest into funds managed by non-Fidelity fund managers or be reinsured by non-Fidelity life insurance companies. Issued and approved by FIL Life Insurance Limited (FSA registered number 186526). Authorised and regulated by the Financial Services Authority. Registered in England and Wales No.3406905. Registered office at: Oakhill House, 130 Tonbridge Road, Hildenborough, Kent, England TN11 9DZ. MDC04614 3219