

UNILEVER INVESTING PLAN CAUTIOUS GROWTH FUND

30 JUNE 2010

Fund objective

An appropriately diversified investment vehicle with an investment objective which aims to achieve a return over the long-term (5 years or more) that exceeds the return on the cash fund (albeit with a low prospect that a negative absolute return could be experienced over the same period). 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	-10.4%	16.5%
Benchmark index	N/A	N/A	N/A	-5.9%	15.5%

Annualised performance

	1 Year	3 Years	5 Years	Since launch
Fund	16.5%	N/A	N/A	-1.3%
Benchmark index	15.5%	N/A	N/A	1.3%

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. Units held in funds that invest in property may take up to 12 months to sell, or longer in exceptional cases. This could affect you, for example when you are close to retirement, as it may be difficult to sell the units you hold in such funds. Any decision to invest in property should, therefore, be carefully considered in line with your planned retirement goals.

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

Benchmark index footnote: Composite Benchmark: 25% FTSE All-Share, 25% FTSE All-World Developed ex-UK Index, 10% iBoxx £ Non-Gilts Index, 10% FTSE UK Gilts Index-Linked Over 5 Years Index, 10% FTSE UK Gilts Over 15 Years Index, 10% CPI+5%, 10% Seven Day LIBID to 30/04/2008. Then 20% FTSE All-Share, 30% FTSE All-World Developed ex-UK Index, 10% iBoxx £ Non-Gilts Index, 10% FTSE UK Gilts Index-Linked Over 5 Years Index, 10% FTSE UK Gilts Over 15 Years Index, 10% CPI+5%, 10% Seven Day LIBID thereafter. Source: Mellon Analytical Solutions.

Fund breakdown as at 30.06.2010

1	BlackRock Historic Priced World (Ex-UK) Equity Index Fund	29.1%
2	BlackRock Historic Priced UK Equity Index Fund	19.5%
3	BlackRock Historic Priced Over 5 Years UK Index Linked Gilt Index Fund	10.3%
4	BlackRock Historic Priced Corporate Bond Index Fund - All Stocks	10.3%
5	BlackRock Historic Priced Over 15 Years UK Gilt Index Fund	10.3%
6	BlackRock Historic Priced Cash Fund	10.2%
7	Standard Life Select Property Fund	10.2%

Source: BlackRock and Standard Life

Please note that the breakdown of underlying funds shown may not equal 100% due to buying/selling over a month end resulting in the fund being slightly in debit or credit.

Fund facts

Benchmark index

30% FTSE All World Developed ex UK 20% FTSE All Share 10% Consumer Price Index + 5% 10% FT British Government Index Linked: Over 5 years 10% FT British Government: Over 15 years 10% GBP 7 Day LIBID 10% iBoxx Sterling Non-Gilt Index

Fund manager

Auto Asset Allocation

Fund size

Less than £ 1m

Launch date

31.12.07

Base currency

GBP

Annual management charge

0.43%*

Other charges

0.03%*

SEDOL number

B29KT52

ISIN number

GB00B29KT527

Fund management style

Blend of active and passive

*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 (Equity 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 invested primarily in UK equities. Returns are likely to have similar volatility to the overall UK equity market.

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.



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BlackRock Historic Priced World (Ex-UK) Equity Index Fund Asset allocation breakdown as at 30.06.2010

US Equity	52.8%	
European Equity	21.6%	
Japanese Equity	10.8%	
Pacific Rim Equity	9.8%	
Canadian Equity	4.6%	
Israel Equity	0.4%	

Source: BlackRock

Top holdings as at 30.06.2010

1	EXXON MOBIL CORPORATION
2	APPLE INC.
3	MICROSOFT CORP
4	NESTLE SA-REG ORD CHF0.1
5	PROCTER & GAMBLE
6	JOHNSON & JOHNSON
7	INTERNATIONAL BUS MACHNS.
8	GENERAL ELECTRIC
9	JPMORGAN CHASE & CO
10	AT&T

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.

BlackRock Historic Priced UK Equity Index Fund Industry breakdown as at 30.06.2010

Financials	21.5%	
Oil and Gas	17.3%	
Consumer Goods	13.0%	
Basic Materials	12.6%	
Consumer Services	9.5%	
Health Care	9.4%	
Telecommunications	7.1%	
Industrials	4.4%	
Other	5.2%	

Source: BlackRock

Top holdings as at 30.06.2010

1	HSBC HLDGS ORD USD0.50
2	VODAFONE GROUP ORD
3	ROYAL DUTCH SHELL AORD
4	BP ORD USD0.25
5	GLAXOSMITHKLINE ORD
6	ASTRAZENECA ORD
7	RIO TINTO ORD GBP0.10
8	ROYAL DUTCH SHELL BORD
9	BRITISH AMERICAN TOBACCO
10	BHP BILLITON USD0.50

Source: BlackRock

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BlackRock Historic Priced Over 5 Years UK Index Linked Gilt Index Fund Asset allocation breakdown as at 30.06.2010

INDEX LINKED GILTS >15 YRS	53.1%	
INDEX LINKED GILTS 5-10 YRS	30.5%	
INDEX LINKED GILTS 10-15 YRS	16.4%	

Source: BlackRock

Top holdings as at 30.06.2010

1	TREASURY 2.5% IL 2016
2	TREASURY 2.5% IL 2020
3	TREASURY 2.5% IL 2024
4	TSY I/L 2% Jan 26 2035
5	UK TSY I/L GILT 1.25% Nov 22 2027
6	TREASURY 4.125% IL 2030
7	UK TSY I/L GILT 1.125% Nov 22 2037
8	UK TSY I/L GILT 1.25% Nov 22 2017
9	UK TSY I/L GILT 1.875% Nov 22 2022
10	UK TSY I/L GILT 1.25% Nov 22 2032

Source: BlackRock

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BlackRock Historic Priced Corporate Bond Index Fund - All Stocks Asset allocation breakdown as at 30.06.2010

A	33.8%	
AAA	30.8%	
BBB	19.1%	
AA	15.8%	
BB	0.5%	

Source: BlackRock

Top holdings as at 30.06.2010

- 1 5 - 15 YEAR
- 2 UP TO 5 YEAR
- 3 OVER 15 YEAR

Source: BlackRock

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BlackRock Historic Priced Over 15 Years UK Gilt Index Fund Asset allocation breakdown as at 30.06.2010

AAA	99.9%	
Cash	0.1%	

Source: BlackRock

Top holdings as at 30.06.2010

- 1 TREASURY 4.25% 06/32
- 2 TREASURY 4.75% 12/38
- 3 TREASURY 4.25% 12/27
- 4 TREASURY 4.75% 12/30
- 5 TREASURY 6% 12/28
- 6 TREASURY 4.25% 12/55
- 7 TREASURY 4.25% 03/36
- 8 TREASURY 4.5% 12/42
- 9 TREASURY 4.25% 12/46
- 10 TREASURY 4.25% 12/49

Source: BlackRock

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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

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Standard Life Select Property Fund Asset allocation breakdown as at 30.06.2010

Polish & Czech Logistics (Direct Property)	21.0%	
USA	20.0%	
Australian Offices (Direct Property)	9.0%	
Nordic Retail (Direct Property)	7.0%	
UK	6.0%	
Central & East European Retail (Direct Property)	6.0%	
India	5.0%	
Brazilian Offices (Direct Property)	5.0%	
Europe (ex UK)	5.0%	
Other	16.0%	

Source: Standard Life

Top holdings as at 30.06.2010

1	VORNADO REALTY (USA)
2	SUN HUNG KAI (HONG KONG)
3	WESTFIELD (AUSTRALIA)
4	DIGITAL REALTY (USA)
5	HIRCO (INDIA)
6	DOLPHIN CAPITAL (EUROPE)
7	GREAT PORTLAND ESTATES (UK)
8	STARWOOD HOTELS & RESORTS (USA)
9	SIMON PROPERTY (USA)
10	YATRA CAPITAL (EUROPE)

Source: Standard Life

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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 3200