



Healthy Investment Fund Prices

At present Healthy Investment operates two funds.

Prices are calculated at least weekly and are shown in pence.

Date	HI Stakeholder CTF	HI Ethical CTF
23/07/2010	0.855	0.949

These prices are shown for information only. You should obtain an up to date valuation and/or speak to your financial adviser before taking any investment decision about your plan.

If you are unsure about the fund in which your plan is invested or the number of units you currently hold, please refer to your plan documentation or telephone us on freephone 0800 731 2422.

The fund value of investments is not guaranteed and may fluctuate as the value of the underlying investments can go down as well as up.

Healthy Investment

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Healthy Investment is the trading name of The Rechabite Friendly Society Limited, and is an incorporated Society within the meaning of the Friendly Societies Act 1992.

Authorised and Regulated by the Financial Services Authority

FSA Register No 109994