

Email to Mary O'Dea

From: The Chairman

Re: Verification of prices of Unit Linked funds and trackers

2 January 2007

Hi Mary

At the last Consumer Panel meeting a member raised the issue of how the maturity prices of these products are verified. Presumably the fund manager calculates the value and the customer just takes it? We wondered if there is scope for error if these are not independently checked?

The same would apply to trackers, but to a lesser extent in that a customer could in theory verify the performance of some of them independently.

This is a request for information and not a formal suggestion.

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