



## Personal Retirement Account details

### Member's Current Unit Holdings

<b>Fund</b>	<b>Member's normal contributions</b>	<b>Employer's normal contributions</b>	<b>Member's AVCs</b>
	<b>Unit Holdings</b>	<b>Unit Holdings</b>	<b>Unit Holdings</b>
Global Equity Fund	15,101.3254	24,162.1206	
Index Linked Bond Fund	7,288.2132	11,661.1411	
Balanced Fund			
Corporate Bond Fund			
Cash Fund	3,100.6698	4,961.0717	
Lifestyle Fund			

### Investment Fund Unit Prices

<b>Fund</b>	<b>Current Unit Price (£)</b>
Global Equity Fund	3.822
Index Linked Bond Fund	1.598
Balanced Fund	4.888
Corporate Bond Fund	2.732
Cash Fund	1.013

### **Special circumstances / additional information**

Alison Minter's current available Lump Sum & Death Benefit Allowance ('LS&DBA') is £1,073,100.00.