

Personal Retirement Account details

Member's Current Unit Holdings

Fund	Member's normal contributions	Employer's normal contributions	Member's AVCs
	Unit Holdings	Unit Holdings	Unit Holdings
Global Equity Fund	3,277.7023	5,244.3237	
Index Linked Bond Fund			
Balanced Fund			
Corporate Bond Fund			
Cash Fund			
Lifestyle Fund			

Investment Fund Unit Prices

Fund	Current Unit Price (£)
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

A transfer in of £14,332.47 was received on 18 March 2021 in respect of Olivia Gosling's membership of the registered scheme of a previous employer.

The transferred-in benefit purchased 5,357.4893 units in the Corporate Bond Fund (Member units = 2,365.6293 and Employer units = 2,991.8600). These transferred-in units are not shown in the current unit holdings detailed above.

Olivia Gosling's reason for leaving was resignation.