

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			
Index Linked Bond Fund			
Balanced Fund			
Corporate Bond Fund			
Cash Fund			
Lifestyle Fund	86,397.8696	138,236.5914	

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

On 1 August 2024, the Company (with the consent of the Trustees) made a one-off augmentation payment of £22,500.00 into Eric Foreman's Personal Retirement Account. The augmented payment secured 22,215.6398 units in the Cash Fund. These units are additional to the Unit Holdings detailed above.

Eric Foreman has requested quotations assuming he takes no tax-free cash and uses the entire proceeds of his Personal Retirement Account to purchase an annuity using the "Annuity Bureau" factors. Eric Foreman has specified that he would like quotations for the following annuity options:

- a) Non-increasing (*single life*)
- b) Increasing annually by the lower of 3.0% or RPI (*single life*)
- c) Increasing annually by the lower of 5.0% or RPI (*single life*)

Eric Foreman has specified that he does not want a quotation for a single Uncrystallised Funds Pension Lump Sum (UFPLS).

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

Eric Foreman's current available Lump Sum Allowance ('LSA') is £268,275.00.