

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	19,600.8754	31,361.4006	10,257.8884

Investment Fund Unit Prices

Fund	Current Unit Price (£)
Global Equity Fund	3.998
Index Linked Bond Fund	1.632
Balanced Fund	4.911
Corporate Bond Fund	2.872
Cash Fund	1.017

Special circumstances / additional information

Trevor Wade has requested quotations assuming he takes 25% of the value of his Personal Retirement Account as a tax-free cash sum, with the balance being used to purchase an annuity using the "Annuity Bureau" factors. Trevor Wade has specified that he would like quotations for the following annuity options:

- a) Non-increasing (*single life*)
- b) Increasing annually by the lower of 2.5% or RPI (*single life*)

Trevor Wade has additionally requested a quotation assuming he takes the entire proceeds of his Personal Retirement Account as a single Uncrystallised Funds Pension Lump Sum (UFPLS).

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

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