



## 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	7,321.3334	11,714.1334	
Index Linked Bond Fund			
Balanced Fund	2,000.8688	3,201.3901	
Corporate Bond Fund			
Cash Fund	5,146.2008	8,233.9213	
Lifestyle Fund			

### Investment Fund Unit Prices

Fund	Current Unit Price (£)
Global Equity Fund	3.911
Index Linked Bond Fund	1.604
Balanced Fund	4.904
Corporate Bond Fund	2.738
Cash Fund	1.015

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

Benjamin Rosewall has requested a quotation assuming he takes £30,000.00 of his fund at retirement as a tax-free cash sum (or the maximum permitted by HMRC, if lower), with the balance being used to purchase an annuity (based on the "Annuity Bureau" factors) for the following options:

- a) Non-increasing (*single life*)
- b) Increasing annually by the lower of 2.5% or RPI (*50% joint life*)

Benjamin Rosewall 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).

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

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