

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	47,888.1224	76,620.9958	

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

On 1 September 2026, the Company (with the consent of the Trustees) made a one-off augmentation payment of £15,000.00 into Nadia Newcombe's Personal Retirement Account. The augmented payment secured 14,785.6087 units in the Cash Fund. These units are additional to the Unit Holdings detailed above.

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

- a) Non-increasing (*50% joint life*)
- b) Increasing annually by the lower of 2.5% or RPI (*50% joint life*)
- c) Increasing annually by the lower of 3.0% or RPI (*50% joint life*)

Nadia Newcombe has specified that she does not want a quotation for a single Uncrystallised Funds Pension Lump Sum (UFPLS).

Nadia Newcombe's current available Lump Sum & Death Benefit Allowance ('LS&DBA') is £1,023,100.00.

Nadia Newcombe's current available Lump Sum Allowance ('LSA') is £218,275.00.