

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	9,007.9982	14,412.7971	
Index Linked Bond Fund			
Balanced Fund			
Corporate Bond Fund	4,225.7432	6,761.1891	
Cash Fund	6,202.8842	9,924.6147	
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

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