

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	12,888.7426	20,621.9882	
Index Linked Bond Fund			
Balanced Fund	2,022.5889	3,236.1422	
Corporate Bond Fund			
Cash Fund	10,005.2456	16,008.3930	
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

On 1 September 2026, the Company agreed to augment Marvin Hearn's Life Assurance benefit to 5.75 times his Annual Salary in recognition of his declining health.

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