



Stacy Lunnon <stacyl@pensionpractitioner.com>

Instant Pension Trust - split of fund

Stacy Lunnon <stacyl@pensionpractitioner.com>

11 January 2018 at 11:42

To: Paul Jones <pauldavidjones56@gmail.com>

Cc: Esther S <esther@pensionpractitioner.com>

Dear Paul,

The valuation of the fund as of 5th April 2017 was :

Properties : £290,000

CoFunds : £253,180

Cash at bank : £113,521

Total : £656,701

Based on these values, I can confirm that your fund is split as follows:

£210,209.99 (32.01%) is crystallised

£446,491.01 (67.99%) is un-crystallised

Please do not hesitate to contact me if you require any further information.

Kind regards,
Stacy Lunnon

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