

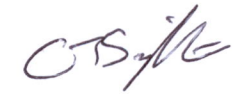
SEPS EXAMPLE OF FUND SPLIT CALCULATIONS
(Income and expenses apportioned on time basis)

DRAFT - RETIREMENT.CAPITAL.COM TO CONFIRM

	MHS	DJS	DCS	OTS	Total
Fund value 6 April 2022	337670.68	1142580.19	1114609.41	31130.39	2625990.66
Contributions					0.00
Brought forward plus contribution	337670.68	1142580.19	1114609.41	31130.39	2625990.66
share of fund as % (to 2 d.p.)	12.86	43.51	42.45	1.19	100.00
Investment Income to 25 November 2022	19377.15	65566.68	63961.58	1786.41	150691.82
Expenses to 25 November 2022	-1826.85	-6181.55	-6030.22	-168.42	-14207.04
Pension payable to 25 November 2022	-26103.08				-26103.08
Fund value 25 November 2022	329117.89	1201965.32	1172540.77	32748.37	2736372.36
(date David opted to start pension drawdown)					
share of fund as % (to 2 d.p.)	12.03	43.93	42.85	1.20	100.00
Fund value 26 November 2022	329117.89	1201965.32	1172540.77	32748.37	2736372.36
Contributions					0.00
Brought forward plus contribution	329117.89	1201965.32	1172540.77	32748.37	2736372.36
share of fund as % (to 2 d.p.)	12.03	43.93	42.85	1.20	100.00
Investment Income to 5 April 2023	10146.62	37056.28	36149.13	1009.62	84361.66
Expenses to 5 April 2023	-956.61	-3493.62	-3408.10	-95.19	-7953.51
Pension payable to 5 April 2023	-14753.92	-17428.62			-32182.54
Fund value 5 April 2023	323553.98	1218099.36	1205281.81	33662.81	2780597.97
share of fund as % (to 2 d.p.)	11.64	43.81	43.35	1.21	100.00
Revaluation deemed as of 6 April 2023	63998.71	240939.06	238403.75	6658.48	550000.00
Fund value 6 April 2023	387552.70	1459038.42	1443685.56	40321.29	3330597.97
Share of fund as % (to 2 d.p.)	11.64	43.81	43.35	1.21	100.00
(Note there should be a small adjustment for scheme transactions to 21 April 2023 when these are known next year)					
Contributions 21 April 2023			50000	5000.00	55000
Fund value plus contributions (see note above)	387552.70	1459038.42	1493685.56	45321.29	3385597.97
Share of fund as % (to 2 d.p.)	11.45	43.10	44.12	1.34	100.00

APPROVED BY:

 16/6/23

 16/8/23

 17/8/23.

 1/9/23.