

# SEPS EXAMPLE OF FUND SPLIT CALCULATIONS

	MHS	DJS	DCS	Total
Fund value 6 April 2016	386297	789735	770402	1946434
share of fund as % (to 2 d.p.)	19.85	40.57	39.58	100.00
Investment Income to 5 April 2017	45931	93899	91600	231430
Expenses to 5 April 2017	-4097	-8376	-8171	-20643
Pension payable to 5 April 2017	-25857			-25857
Fund value 5 April 2017	402274	875259	853832	2131364
share of fund as % (to 2 d.p.)	18.87	41.07	40.06	100.00