

**TEMPATRON DIRECTORS PENSION SCHEME**

**ASSET VALUES**

**Actual at 30/3/18**

	<b>31-Mar-18</b>		<b>Actual at 30/3/18</b>					
	<b>TOTAL</b>		<b>PN</b>		<b>BMcV</b>		<b>RN</b>	
<b>AIB BANK</b>	26,230	18,590	71%	4,025	15%	3,615	14%	
<b>AEGON PLAN</b>	353,920	249,301	70%	104,619	30%	-	0%	
<b>GOODBURN LOAN</b>	14,023	8,224	59%	5,798	41%	-	0%	
<b>AVIVA FUND</b>	53,024	41,728	79%	-	0%	11,296	21%	
<b>TOTAL</b>	<b>447,197</b>	<b>317,844</b>	<b>71%</b>	<b>114,442</b>	<b>26%</b>	<b>14,911</b>	<b>3%</b>	

As regards the scheme return :-

1. You have the scheme bank statements
2. Valuation at 30 Mar 2018 attached - above
3. Nothing was purchased or disposed of in the period