

TEMPATRON DIRECTORS PENSION SCHEME

ASSET VALUES

Actual at 30/3/18

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

Actual at 3/4/19

	03-Apr-19	Actual at 3/4/19					
	TOTAL	PN		BMcV		RN	
AIB BANK	178,866	95,856	71%	79,005	15%	4,005	14%
AEGON PLAN	-	-	70%	-	30%	-	0%
GOODBURN LOAN	-	-	59%	-	41%	-	0%
AVIVA FUND	78,772	61,698	79%	-	0%	17,075	21%
UNIT 11	220,000	220,000		-			
TOTAL	477,638	377,554	71%	79,005	26%	21,080	3%

Change	30,441	59,710	(35,437)	6,168
Change after drawdowns		59,710	9,963	6,168
		18.8%	8.7%	41.4%