



Tony McCarthy

to me

Morning,

Ok, I've based the fund splits on the following valuations:

UK Bank Deposits : £850,000 (I don't know when this was last valued, but it seemed to remain fairly constant)

Quoted Securities (Fusion) : £736,390.48 (based on a July 2018 valuation)

Cash (Handlesbanken) : £122,721.20 (from Oct 2018)

Total : £1,709,111.68

Nominee fund (formerly John's fund) : £1,264,964.83 (or 74.013% of the total fund)

Sue's fund : £444,146.85 (or 25.987% of the total fund)
of which £226,523.78 (or 51.002%) remains uncrystallised
and £217,623.07 (or 48.998%) is crystallised

Cheers,

Tony