Triumph Pension Fund

Good morning Emily,

Please find the following information you requested.

· We don’t have a pension bank account, PP have this and should be able to provide this information. We have a trading account and that is different from a bank account. There haven’t been any transactions on the portfolio since the death of Mr McMahon and as such, the portfolio remains suspended.

· The value of the portfolio as of 5th April 2017 was £143,012

· No assets were purchased or disposed off as per my above comment, the portfolio remains suspended. However we do keep paying out the income and there have been dividends/interest payments and fees charged for this and the attached report lists all of the transactions since 5th April 2017.

Thank you,

Julie McMahon