

SEPS EXAMPLE OF FUND SPLIT CALCULATIONS

	DRAFT			
	MHS	DJS	DCS	Total
Fund value 6 April 2019	414565.04	1017736.54	992821.98	2425123.56
share of fund as % (to 2 d.p.)	17.09	41.97	40.94	100.00
Investment Income to 5 April 2020	39277.65	96424.68	94064.16	229766.49
Expenses to 5 April 2020	-20274.41	-49772.67	-48554.22	-118601.30
Pension payable to 5 April 2020	-39815.33			-39815.33
Fund value 5 April 2020	393752.95	1064388.55	1038331.93	2496473.42
share of fund as % (to 2 d.p.)	15.77	42.64	41.59	100.00