

SEPS EXAMPLE OF FUND SPLIT CALCULATIONS

	DRAFT			
	MHS	DJS	DCS	Total
Fund value 6 April 2018	416604.33	962698.09	939130.89	2318433.31
share of fund as % (to 2 d.p.)	17.97	41.52	40.51	100.00
Investment Income to 5 April 2019	41561.97	96042.28	93691.13	231295.38
Expenses to 5 April 2019	-17744.27	-41003.83	-40000.04	-98748.13
Pension payable to 5 April 2019	-25857.00			-25857.00
Fund value 5 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