

SEPS EXAMPLE OF FUND SPLIT CALCULATIONS

	DRAFT			
	MHS	DJS	DCS	Total
Fund value 6 April 2017	402273.62	875258.51	853831.87	2131364.00
share of fund as % (to 2 d.p.)	18.87	41.07	40.06	100.00
Investment Income to 5 April 2018	43724.52	95134.89	92805.96	231665.37
Expenses to 5 April 2018	-3536.81	-7695.32	-7506.93	-18739.06
Pension payable to 5 April 2018	-25857.00			-25857.00
Fund value 5 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