



Georgina Martin <georginam@retirement.capital>

Televideo Valuation in pdf format

Tony McCartney <tonym@retirement.capital>
To: Georgina Martin <georginam@retirement.capital>

Tue, Apr 23, 2024 at 3:38 PM

Hi Gina

Updated split attached.

Fund values, given the above, are now :

Overall fund value : £836,758.72

Paul : £532,133.74 (63.595% of overall fund)
Crystallised : £508,520.84
Uncrystallised : £23,612.90 (£5,903.23 available PCLS)

Vivian : £304,624.98 (36.405% of overall fund)
Crystallised : £247,481.18
Uncrystallised : £57,143.80 (£14,285.95 available PCLS)

Unallocated fund (£447.32) has been split equally between the two members.

Thanks,

Tony
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Web. <https://retirement.capital>

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Televideo - Fund Split - 23042024.xlsx
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