

TEMPATRON DIRECTORS PENSION SCHEME

ASSET VALUES

Actual at 30/3/18

	31-Mar-18		Actual at 30/3/18					
	TOTAL		PN		BMcV		RN	
AIB BANK	26,230	18,590	71%	4,025	15%	3,615	14%	
AEGON PLAN	353,920	249,301	70%	104,619	30%	-	0%	
GOODBURN LOAN	14,023	8,224	59%	5,798	41%	-	0%	
AVIVA FUND	53,024	41,728	79%	-	0%	11,296	21%	
TOTAL	447,197	317,844	71%	114,442	26%	14,911	3%	

As regards the scheme return :-

1. You have the scheme bank statements
2. Valuation at 30 Mar 2018 attached - above
3. Nothing was purchased or disposed of in the period