

P NEUDEGG PENSION SCHEME

ASSET VALUES

Mar-23

	31-Mar-23				
	TOTAL	PN		RN	
METRO BANK	25,723	20,885	81%	4,838	19%
UNIT 11	220,000	220,000	100%	-	0%
INSIGNIS	59,888	59,888	100%	-	
AVIVA FUND	184,753	142,351	77%	42,402	23%
AVIVA FUND 2	75,431	75,431			
TOTAL	565,795	518,554	92%	47,240	8%

Assets purchased/disposed during 2023 tax year :

PN : £60,000 transferred from Metro Bank to Insgnis bank

PN : Drawdown £1500 per month starting 28/7/23

Mar-24

	26-Mar-24				
	TOTAL	PN		RN	
METRO BANK	29,055	23,550	81%	5,505	19%
UNIT 11	220,000	220,000	100%	-	0%
INSIGNIS	62,475	62,475	100%	-	
AVIVA FUND	226,749	173,806	77%	52,943	23%
HARGREVE LANSDOWN	44,597	44,597			
TOTAL	582,876	524,428	90%	58,448	10%

Drawdown	13,500	-
Change	19,374	11,208

Assets purchased/disposed during 2024 tax year :

None