

TEMPATRON DIRECTORS PENSION SCHEME

ASSET VALUES

Actual at 8/4/21

	08-Apr-21						
	TOTAL	PN		BMcV		RN	
AIB BANK	83,206	80,201	96%	-	0%	3,005	4%
UNIT 11	220,000	220,000		-		-	0%
GOODBURN HELD	700	-		-		700	100%
AVIVA FUND	141,468	110,126	79%	-	0%	31,343	22%
TOTAL	445,374	410,327	92%	-	0%	35,048	8%

Changes during 2021 tax year :

B McVitty drawdown 32,005