



Stacy Lunnon <stacyl@pensionpractitioner.com>

Universal Group - Share of Fund

Melissa Roach <mroach@5gcomms.com>

19 June 2018 at 17:39

To: Stacy Lunnon <stacyl@pensionpractitioner.com>

Cc: David Coates <dcoates@5gcomms.com>, Marta DeGouveia <MartaDeGouveia@mdgifa.com>

Hi Stacy,

Based on your fund valuation, on 5 June below, we have calculated the value of Simon Best's fund as at 14 June following receipt of the DA.

We believe Caroline's entitlement, as at 14 June is £46,390.63. I have also attached a breakdown of the calculation together with the Fidelity Fund Value as at 14 June. Please note that the value of the Fidelity Investment as per the attached is £189,742.32 however this includes £10,000 transferred from the SSAS HSBC account to the Fidelity Investment Account ready for investment as and when we see fit (based on the market). As this is purely cash and was included in the value of the cash in hand at the bank on 31 March, we have reduced the value of the Fidelity Fund by £10,000 for the purposes of calculating the growth since 31 March 2018.

If you have any questions on the fund value, please let me know.

Otherwise, we will await to hear from you once you have been in contact with Caroline.

Kind regards

Melissa

Melissa Roach

Operations Manager

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