

FUND SPLIT RESOLUTION for the WHITECLIFF PENSION SCHEME

The Trustees of the Whitecliff Pension Scheme resolve to confirm that the total fund value of the Scheme on 28th February 2019 was £189,016.66, and the individual makeup and value of the members' individual fund, each representing a share of the total value of the Scheme, on said date was as follows:

Mr Roman Eliasov (uncrystallised)
39.394%
£74,461.11

Ms Olga Eliasova (uncrystallised)
36.364%
£68,733.33

Mr Marko Radosavljevic (uncrystallised)
24.242%
£45,822.22

The fund split has been calculated on a simple basis as per the contributions received from each member.

The total fund value of the scheme is made up of:
Cash at bank with AIB £11,016.66
Property valuation £178,000

Signed:

Roman Eliasov
TRUSTEE

Olga Eliasova
TRUSTEE

Marko Radosavljevic
TRUSTEE