

**Subject:** Fw: Hunter Advertising  
**From:** Timmy.O'Gorman@friendsfirst.ie  
**Date:** 21/03/2016 14:44  
**To:** bonina@eircom.net

Dear Mr De Barra

Further to your recent E-mails, I wish to confirm that the unit price of the Managed fund as at 17th November 2015 was 18.18970.

From 2006 until the scheme wind up, the proportion of scheme assets invested in Fixed Interest fluctuated between 10% and 20%. The balance was invested in the Managed fund.

With regard to your request for the overall fund value for the scheme, this query should be directed to the Trustees as Friends First are not authorised to provide this information to individual members. Trustee queries should be directed to Mercer in Dublin (01 6039700).

I trust that this is in order. However if you have any further queries, please do not hesitate to contact me.

Kind Regards

Timmy O'Gorman

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'Friends for life'

Visit our website at [www.friendsfirst.ie](http://www.friendsfirst.ie)

----- Forwarded by Timmy O'Gorman/Dublin1/FriendsFirst on 21/03/2016 13:23 -----

From: Donal De Barra <bonina@eircom.net>