

### 3. Current Personal Investment Portfolio John Sample

Total current portfolio	€735,106
Separate funds identified for short term needs	€50,000
Net Current Long term Investment Portfolio	€685,106

Recc. investment term (years):		€	%
0-2	Short term deposits	€410,000	59.8%
2-5	Long term deposits / An Post	€2,300	0.3%
4-6	Government / Corporate Bonds		
5-7	With Profit Bonds		
5-7	Tracker Bonds	€45,555	6.6%
5-7	Other capital guaranteed funds		
5-7	Managed Funds		
5-7	Ungeared Property Funds	€45,000	6.6%
7-10	Equity Funds		
7-10	Quoted equities (shares)		
10+	Unquoted equities	€170,251	24.9%
10+	Geared property investment		
10+	BES / other illiquid investments	€12,000	1.8%
<b>Total portfolio value</b>		<b>€685,106</b>	<b>100%</b>

#### Personal investments (after short term cash requirements, if any)

