

INCOME PORTFOLIO

4a. Sample portfolio prepared for: John Sample

Application of Funds by %

Recc. investment term (years):	Proposed Investments	Cautious	Moderate Risk	Aggressive	High Risk
0-2	Cash deposits	60.0%	40.0%	25.0%	10.0%
2-5	Post Office Bonds & Certs				
4-6	Government & Corp. Bonds				
5-7	With Profit Bonds	20.0%	15.0%	15.0%	15.0%
5-7	Tracker Bonds				
5-7	Guaranteed Managed Funds				
5-7	Distribution Bonds	20.0%	25.0%	30.0%	30.0%
5-7	Managed Funds				
7-10	Property Funds		10.0%	15.0%	20.0%
7-10	Equity Funds				
10+	Direct Equities (shares)		10.0%	15.0%	25.0%
10+	Technology				
		100.0%	100.0%	100.0%	100.0%

Application of Funds in €

Recc. investment term (years):	Proposed Investments	Cautious	Moderate Risk	Aggressive	High Risk
0-2	Cash deposits	€369,000	€246,000	€153,750	€61,500
2-5	Post Office Bonds & Certs				
4-6	Government & Corp. Bonds				
5-7	With Profit Bonds	€123,000	€92,250	€92,250	€92,250
5-7	Tracker Bonds				
5-7	Guaranteed Managed Funds				
5-7	Distribution Bonds	€123,000	€153,750	€184,500	€184,500
5-7	Managed Funds				
7-10	Property Funds		€61,500	€92,250	€123,000
7-10	Equity Funds				
10+	Direct Equities (shares)		€61,500	€92,250	€153,750
10+	Technology				
	Total portfolio value	€615,000	€615,000	€615,000	€615,000

