

## Liquidity Required on the Self-Invested Fund:

For Complete Solutions Personal and Company Pensions and Complete Solutions AMRF's:

ASSET TYPE	LIQUIDITY REQUIRED	
Property	6-month's mortgage payments	
Execution-Only Shares	2%	
Bloxham / Citigroup Quilter	3%	
Deposits	Monthly or 30-day rolling	0.5%
	3-month	0.5%
	6-month	0.75%
	12-month	1.25%
Funds / Collective Investments	Case-by-case basis	

For Complete Solutions ARF's:

ASSET TYPE	LIQUIDITY REQUIRED	
Property	6-month's rent	
Execution-Only Shares	5%	
Bloxham / Citigroup Quilter	6%	
Deposits	Monthly or 30-day rolling	3.5%
	3-month	3.5%
	6-month	3.75%
	12-month	4.25%
Funds / Collective Investments	Case-by-case basis	

For the ARF's we need to hold 3% more liquidity in order to meet the Imputed Distribution requirements.