



ST. JAMES'S PLACE

WEALTH MANAGEMENT

Craigforth Administration Centre PO Box 64
Lancing BN15 8GB
Telephone: 0800 027 1030 www.sjp.co.uk

Pension Practitioner.Com
Gavin Mc Closky
33-35 Daws Lane
London
NW7 4SD

Our Ref: SJP/AR
12 July 2013

Dear Client

Retirement Plan 24D85L53

Your automatic transfers which started on 12 April 2013 for the above investment have now been completed. The information overleaf provides you with further details.

If you have any questions on this or any other matter please contact your St. James's Place Partner Andy Barrett or our Administration Centre on 0800 027 1030.

Yours faithfully

Will Alterman
Divisional Director

Revised Unit Holding

The values below are based on the unit price as at 12 July 2013.

	Unit Type	Number of Units	Unit Price (pence)	Amount
UK Equity	Acc	793.293	727.5	£5771.20
Far East	Acc	1532.564	522.4	£8006.11
Continental European	Acc	550.002	754.0	£4147.01
Global Emerging Mkt	Acc	5606.503	133.9	£7507.10
AXA Framlington Managed	Acc	3556.046	160.1	£5693.22
Worldwide Managed	Acc	3231.943	140.8	£4550.57
Global Equity Income	Acc	3731.074	133.2	£4969.79
Total Amount				£40645.00