

ST. JAMES'S PLACE
WEALTH MANAGEMENT

Plan Number	Fund Description	Prices Date	Unit Type	Units	Bid Price	Value
82C75P74	AXA Framlington Managed	05-Apr-13	Accumulation	12284.460	155.4	£19,090.05
82C75P74	Continental European	05-Apr-13	Accumulation	1863.382	702.2	£13,084.67
82C75P74	Far East	05-Apr-13	Accumulation	5218.650	529.1	£27,611.88
82C75P74	Global Emerging Markets	05-Apr-13	Accumulation	18558.438	139	£25,796.23
82C75P74	Global Equity Income	05-Apr-13	Accumulation	13579.217	125.7	£17,069.08
82C75P74	UK Equity	05-Apr-13	Accumulation	2928.114	680	£19,911.18
82C75P74	Worldwide Managed	05-Apr-13	Accumulation	11762.241	131.9	£15,514.40
Total:						£138,077.49

Plan Number	Fund Description	Prices Date	Unit Type	Units	Bid Price	Value
87C09K89	AXA Framlington Managed	05-Apr-13	Accumulation	22970.786	155.4	£35,696.60
87C09K89	Continental European	05-Apr-13	Accumulation	3484.352	702.2	£24,467.12
87C09K89	Far East	05-Apr-13	Accumulation	9758.385	529.1	£51,631.62
87C09K89	Global Emerging Markets	05-Apr-13	Accumulation	34702.536	139	£48,236.53
87C09K89	Global Equity Income	05-Apr-13	Accumulation	25391.878	125.7	£31,917.59
87C09K89	UK Equity	05-Apr-13	Accumulation	5475.299	680	£37,232.03
87C09K89	Worldwide Managed	05-Apr-13	Accumulation	21994.292	131.9	£29,010.47
Total:						£258,191.96

Plan Number	Fund Description	Prices Date	Unit Type	Units	Bid Price	Value
15D45D56	AXA Framlington Managed	05-Apr-13	Accumulation	6808.908	155.4	£10,581.04
15D45D56	Continental European	05-Apr-13	Accumulation	1032.817	702.2	£7,252.44
15D45D56	Far East	05-Apr-13	Accumulation	2892.542	529.1	£15,304.44
15D45D56	Global Emerging Markets	05-Apr-13	Accumulation	10286.385	139	£14,298.08
15D45D56	Global Equity Income	05-Apr-13	Accumulation	7526.552	125.7	£9,460.88
15D45D56	UK Equity	05-Apr-13	Accumulation	1622.965	680	£11,036.16
15D45D56	Worldwide Managed	05-Apr-13	Accumulation	6519.462	131.9	£8,599.17
Total:						£76,532.21

Plan Number	Fund Description	Prices Date	Unit Type	Units	Bid Price	Value
24D85L53	Money Market	05-Apr-13	Accumulation	18868.964	211.8	£39,964.47
Total:						£39,964.47

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