

Our Reference: SB6/TF00518192

Carlton James Retirement Fund
Daws House
33-35 Daws Lane
London
NW7 4SD

17th October 2016

Dear Sirs

Re: Lucille Patricia Wright - 103799

I write further to your letter regarding the transfer of the above client's GIA with Transact to your management.

Please accept this as confirmation that an amount of £5.73 was transferred on 12/10/2016 to the bank account details provided.

I trust that this information will suffice, but should you require any further information, please do not hesitate to contact a member of the Client Service Team on (020) 7608 7470.

Yours faithfully



Justin Penny

Regional Client Operations Manager