



CONEX RETIREMENT BENEFIT
12 GLOVER NETWORK CENTRE
SPIRE ROAD
WASHINGTON
TYNE & WEAR
NE37 3HB

Our Ref : IST/IONUL
Tel : 0131 549 5085
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Date : 2 March 2013

Dear Sir / Madam

Trustee Investment for CONEX RETIREMENT BENEFIT SCHEME
Policy No: 5282535 Scheme No: 29722

I have pleasure in forwarding details for the above scheme.

Please find enclosed a valuation as at 28 February 2013.

Yours faithfully

Shirley Hornig

Mrs Shirley Hornig, Section Manager
Customer Service Centre
Individual Pensions & Investments

Enc.

UNIT STATEMENT AS AT 28/02/13

Scheme Name

Policy Number 5282535

Scheme Number 29722

Fund	Units as at 29/02/12	Units added between 29/02/12 and 28/02/13	Units Sold between 29/02/12 and 28/02/13	Bonus Units /SMA	Life Cover	Total Units	Value at 28/02/13 fs
ETH A	14837.77	55.52	0.00	0.00	0.00	14893.29	99199.74
FXH A	43219.42	159.80	0.00	0.00	0.00	43379.22	85062.31
I-L A	11065.44	42.84	0.00	0.00	0.00	11108.28	76781.54
PTY A	5355.56	19.15	0.00	0.00	0.00	5374.71	35949.82
XAP A	10613.56	38.72	0.00	0.00	0.00	10652.28	30958.72
XFE A	29612.33	106.66	0.00	0.00	0.00	29718.99	41446.10
XGU A	17437.26	60.51	0.00	0.00	0.00	17497.77	21380.53
XII A	55524.43	232.04	0.00	0.00	0.00	55756.47	98410.17
Total							489188.93

Notes :-

- | | | | |
|---------|----------------------|------|-----------|
| 1. Fund | Fund Description | Type | Bid Price |
| ETH | ETHICAL B FUND | A | 666.070 |
| FXH | HIGH YIELD BOND | A | 196.090 |
| I-L | INDEX LINKED | A | 691.210 |
| PTY | PROPERTY | A | 668.870 |
| XAP | FIRST STATE ASIA PL | A | 290.630 |
| XFE | SE FIDELITY EUROPEAN | A | 139.460 |
| XGU | SE HEND US GROWTH | A | 122.190 |
| XII | SE INVESCO PERP INC | A | 176.500 |
- I - Initial Units
 A - Accumulation Units
- Life Cover, shown in column 6, represents a deduction which is made to cover your life assurance benefit.
- Any Bonus Units or Life Cover shown above result from transactions between 29/02/12 and 28/02/13.
- Units bought and sold on 28/02/13 are included in the above.

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SUMMARY OF TRANSACTIONS FROM 29/02/12 TO 28/02/13

Scheme Name CONEX RETIREMENT BENEFIT SCHEME

Policy Number 5282535

Scheme Number 29722

Date	Fund	Transaction	Gross Contribution	Amount Allocated	Price	Units Added	Units Deducted
18/02/13	XII A	Loyalty Bonus	402.55	402.55	173.480	232.04	
18/02/13	XGU A	Loyalty Bonus	73.19	73.19	120.960	60.51	
18/02/13	XFE A	Loyalty Bonus	146.38	146.38	137.240	106.66	
18/02/13	XAP A	Loyalty Bonus	109.79	109.79	283.560	38.72	
18/02/13	PTY A	Loyalty Bonus	128.08	128.08	668.680	19.15	
18/02/13	I-L A	Loyalty Bonus	292.76	292.76	683.460	42.84	
18/02/13	FXH A	Loyalty Bonus	311.06	311.06	194.660	159.80	
18/02/13	ETH A	Loyalty Bonus	365.95	365.95	659.090	55.52	

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SUMMARY OF TRANSACTIONS FROM 29/02/12 TO 28/02/13

Scheme Name CONEX RETIREMENT BENEFIT SCHEME

Policy Number 5282535

Scheme Number 29722

SUM BY FUND :

XII A	Added	402.55	402.55	232.04	
	Deducted	<u>0.00-</u>	<u>0.00-</u>		<u>0.00</u>
	Net	<u>402.55</u>	<u>402.55</u>	<u>232.04</u>	<u>0.00</u>
XGU A	Added	73.19	73.19	60.51	
	Deducted	<u>0.00-</u>	<u>0.00-</u>		<u>0.00</u>
	Net	<u>73.19</u>	<u>73.19</u>	<u>60.51</u>	<u>0.00</u>
XFE A	Added	146.38	146.38	106.66	
	Deducted	<u>0.00-</u>	<u>0.00-</u>		<u>0.00</u>
	Net	<u>146.38</u>	<u>146.38</u>	<u>106.66</u>	<u>0.00</u>
XAP A	Added	109.79	109.79	38.72	
	Deducted	<u>0.00-</u>	<u>0.00-</u>		<u>0.00</u>
	Net	<u>109.79</u>	<u>109.79</u>	<u>38.72</u>	<u>0.00</u>
PTY A	Added	128.08	128.08	19.15	
	Deducted	<u>0.00-</u>	<u>0.00-</u>		<u>0.00</u>
	Net	<u>128.08</u>	<u>128.08</u>	<u>19.15</u>	<u>0.00</u>
I-L A	Added	292.76	292.76	42.84	
	Deducted	<u>0.00-</u>	<u>0.00-</u>		<u>0.00</u>
	Net	<u>292.76</u>	<u>292.76</u>	<u>42.84</u>	<u>0.00</u>
FXH A	Added	311.06	311.06	159.80	
	Deducted	<u>0.00-</u>	<u>0.00-</u>		<u>0.00</u>
	Net	<u>311.06</u>	<u>311.06</u>	<u>159.80</u>	<u>0.00</u>
ETH A	Added	365.95	365.95	55.52	
	Deducted	<u>0.00-</u>	<u>0.00-</u>		<u>0.00</u>
	Net	<u>365.95</u>	<u>365.95</u>	<u>55.52</u>	<u>0.00</u>
TOTALS:	Added	1829.76	1829.76		
	Deducted	<u>0.00-</u>	<u>0.00-</u>		
	Net	<u>1829.76</u>	<u>1829.76</u>		