



BREWIN DOLPHIN

PENSION PRACTITIONERS.COM
DAWS HOUSE
33-35 DAWS LANE
LONDON

NW7 4SD

30th October 2015

Dear Client

Ref: NOEL 0015

I am sorry to hear you have decided to leave Brewin Dolphin and write to outline the current position in relation to your investments.

As per your written instruction, any relevant accounts referenced above will be closed and the current client agreement ("Terms") will be terminated.

As per our Terms, any closing accounts will be changed to an "Execution Only" service. This is a transaction service. Please note that the "Execution Only" service is not a managed service and Brewin Dolphin will no longer monitor or advise, make investment decisions nor maintain the composition of any accounts on your behalf.

The accounts referenced above will no longer be actively managed and will no longer be charged a management fee. Any commission, transaction or transfer out charges for this account will be based on your previous agreed rates.

Once again, I am sorry to hear that you wish to terminate your relationship with Brewin Dolphin and should you ever wish to return to Brewin Dolphin please do not hesitate to contact us.

Yours sincerely,

Stephen Ford
Head of Wealth and Investment Management

Brewin Dolphin incorporating Stocktrade

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