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PRIVATE AND CONFIDENTIAL

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Calls may be recorded for training and audit purposes

11 September 2014

Our ref : TCS/CS.NGP.AS3

Dear Brad

Scheme number : F56097/28
Member's name : Jonathan J Wheeler
Scheme name : Sun Valley Salaried Defined Contribution Retirement and Death Benefits Scheme

Thank you for your letter dated 22 August 2014.

As stated in our previous letter, we are declining the transfer is because we are unable to verify that Roseland Securities Ltd are a trading company.

If there are any matters arising from this letter that you wish to discuss, please contact us on the number above. We will be happy to help.

Yours sincerely

Lynne Sales

Lynne Sales
Client Services