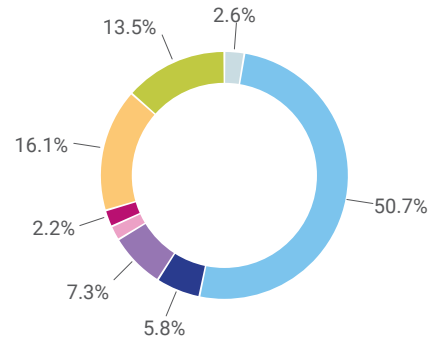


Investment Details - Personally Owned

International Investment Bond - [REDACTED]

Investor	[REDACTED]
Commencement Date	[REDACTED]
Total Invested	£212,247
Total Withdrawn	£28,000
Current Unit Value	£276,684
Current Encashment Value	£271,862
Net Change	£92,437

Value By Asset Class



Fund/Asset	Number of Units	Unit Price	Unit Value	Fund/Asset %
International Equity SJPI (£)	1,967.619	9543.60p	£187,782	67.9%
Corporate Bond SJPI (£)	11,920.838	202.43p	£24,131	8.7%
Intl Corp Bond SJPI (£)	14,914.307	157.89p	£23,548	8.5%
Ethical SJPI (£)	11,478.493	155.01p	£17,793	6.4%
Emerging Markets SJPI (£)	9,877.956	128.07p	£12,651	4.6%
Alt. Assets SJPI (£)	4,836.347	123.11p	£5,954	2.2%
Global Emerg Mkts SJPI (£)	3,035.472	158.95p	£4,825	1.7%
Total			£276,684	

