



Georgina Martin <georginam@retirement.capital>

signed mandate - W.Finlay

Robert Holmes <robert@carltonjames.co.uk>
To: Georgina Martin <georginam@retirement.capital>
Cc: Georgia Holmes <georgia@carltonjames.co.uk>

Mon, Feb 12, 2024 at 4:45 PM

Hi Georgina

Adam is away on annual leave but in answer to your questions:

- Confirmation if Adam said to James Hay that the funds transferred to them in July were fully uncrystallised: CORRECT
- CRE valuation (the last one we have is from 05 April 2023): NO CHANGE IN USD VALUATION. *Exchange rate may show different GBP value today*

Capital Held (USD): **\$129,739.22**

Any other queries please let me know,

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