





BREWIN DOLPHIN



CRANFORDS
OFFICE 12
VENTURE WALES BUILDING
PENTREBACH
MERTHYR TYDFIL
CF48 4DR

Dear Sir/Madam,

Fee invoice

Please find enclosed our invoice in respect of the most recent management charge. If there are sufficient funds held in your portfolio then the invoice will be settled automatically and there is no need for you to take any further action. If there are insufficient funds held, as shown on the invoice, then we would be grateful of your payment by the payment date stated on the invoice.

If you have any queries then please contact your investment manager or write to us at the address below.

Yours sincerely,

Samantha Gallon
Senior Operations Manager