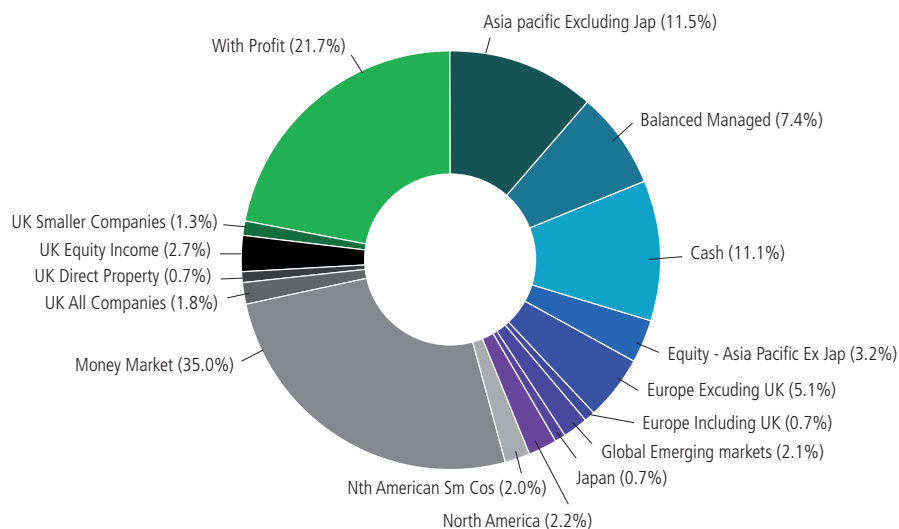


# Analysis of Assets (EXAMPLE ONLY)

Analysis of retirement assets, by investment sector. Prepared for J Smith.



Blackstone Moregate  
Independent Financial Advisors



## Mr Smith

Sector	Value of holding in sector
<b>Scottish Equitable Personal Pension - SCOX0123456</b>	
Balanced Managed	£33,281.27
Specialist	£26,285.40
Cash	£11,975.00
Asia Pacific Excluding Jap	£10,135.74
Global Emerging Markets	£7,923.74
UK All Companies	£6,360.16
Japan	£5,136.14
UK Direct Property	£5,063.83

## Continued...

Sector	Value of holding in sector
<b>SIPP Centre Self Invested Personal Pension - SIPX0123456</b>	
Specialist	£157,158.04
Asia Pacific Excluding Jap	£71,952.64
Cash	£67,297.00
Europe Excluding UK	£35,988.17
Equity - Asia Pacific ex Jap	£22,572.44
UK Equity Income	£19,498.46
North America	£15,392.28
Nth American Sm Cos	£14,423.10
UK Smaller Companies	£9,228.53
Global Emerging Markets	£6,948.84
UK All Companies	£6,780.15
<b>Scottish Life Executive Pension - SCTX0123456</b>	
With Profit	£105,264.00
<b>Scottish Widows Stakeholder Pension - SCTWX0123456</b>	
Balanced Managed	£19,084.52
<b>Employer FURBS - Employer</b>	
With Profit	£49,536.00
<b>Sub-Total for Mr Smith</b>	<b>£712,277.06</b>
<b>Totals</b>	<b>£712,277.06</b>