



Mr Pablo Humberto Romero Quezada
Parque Magno
Edif.12, Dept.1b
Km.3, 5 Via Samborondon
Guayas
Ecuador

Dear Mr Pablo Humberto Romero Quezada

We are delighted to attach an updated valuation for the following Plan.

Plan holder:	Mr Pablo Humberto Romero Quezada
Plan number:	93372176
Plan type:	Vision
Valuation Date:	23 Apr 2010
Your Advisor:	Atlantika Investments Ltd (Jimenez) Miguel Dasso 117 Piso 6 San Isidro Lima Peru

IMPORTANT NOTES

The plan value does not represent the encashment value.
The fund prices used are the latest available in bid prices. They do not represent dealing prices.
Where the fund is denominated in a different currency from the plan, the fund value will differ.
We have taken all reasonable care and diligence in preparing the valuations in the statement. Subject to this, you should always ensure that the information is confirmed before taking any action or decision in reliance on this statement.

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FUND SUMMARY

Mr Pablo Humberto Romero Quezada

Vision

93372176

Fund Name	Units Allocated	Bid Price	Fund Value	Plan Value	Premium Allocation
Fidelity Funds America Fund	394.43930	USD 4.8370	USD 1,907.90	USD 1,907.90	30 %
Fidelity Funds European Growth	65.34557	EUR 9.7510	EUR 637.18	USD 835.68	15 %
INVESCO UK Equity Fund C	104.05197	GBP 5.2600	GBP 547.31	USD 836.90	15 %
JF Pacific Securities Trust	4.44804	USD 216.8000	USD 964.34	USD 964.34	15 %
JPM America Equity A dis Usd	18.93936	USD 80.0400	USD 1,515.91	USD 1,515.91	25 %
Total Value of Plan as at 23 Apr 2010				USD 6,060.72	100.00 %

Exchange rates used are to USD
 EUR 0.76247
 GBP 0.65398

Total Premium: USD 5,444.88

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