

Pension Trader  
Notification of Fund Administration Fee

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Account Number 481/70693994/84

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Date 31 July 2015

**BARCLAYS**

Period: 30 April 2015 - 31 July 2015

The following Fund Administration Fee has accrued on your account for the above period:

Account Type	Date to be Debited	Fee
Pension Trader	20 August 2015	£101.14

We will debit this fee from your Barclays Stockbrokers account: 481/70693994/84. Please make sure you have enough cash in your account.

Our Fund Administration Fee is calculated on the daily value of qualifying fund holdings. For further information, including the rates at which the fee is applied, please visit our website at [www.BarclaysStockbrokers.co.uk/rdr](http://www.BarclaysStockbrokers.co.uk/rdr)

Please contact our Client Service team on 0800 279 6551 or our local number 0141 352 3909 should you have any questions.

Calls to 0800 numbers are free if made from a UK landline and calls to 0141 numbers are charged at local rate, mobile costs may vary - please check with your telecoms provider. Calls may be recorded so that we can monitor the quality of our service and for security purposes. Our opening hours are 7.30am to 7pm Monday to Thursday, 7.30am to 6pm on Friday (excluding bank holidays) and 9.30am to 12.30pm on Saturday.

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