

Pension Trader

CONTRACT NOTE AND TAX INVOICE

Please retain

Barclays Stockbrokers
Tay House
300 Bath Street
Glasgow
G2 4LH

Account number 481/71663711/72
Deal reference 5625107166
Sedol reference B-J04HQ-9

000094 000094 CTCK005A 1284012011 1 OF 1
Iplux Limited Ssas Pension
Pension Practitioner.com
Daws House
33-35 Daws Lane
London
NW7 4SD



We thank you for your instructions. Acting as your Agent, we have bought:

INVESCO FD MNGRS PERPETUAL HIGH INCOME Y INC

Deal date	Settlement date	Time (24 hour)	Quantity	Price (p)	Amount (£)
05/05/15	08/05/15	12:00	44.00	227.0887	99.92

This deal was a Market Order
This deal was executed off market

Total amount due 99.92

DEAL DETAILS - IMPORTANT
Barclays does not receive trail commission from the fund manager for your investment in this fund.
The details of the Annual Management Charge (AMC) payable to the Fund Manager in relation to this product can be found on the Fund Factsheet accessible through our website.
No initial charge is payable on purchases on the Funds Market. On other purchases the fund manager may apply an initial charge but Barclays Stockbrokers will not receive any commission from this charge.
This deal was dealt on a forward price basis.
If you have any questions regarding this contract please contact our Client Service Team immediately, using the contact details overleaf, quoting the deal reference above.

WHAT HAPPENS NEXT
We will debit your account with the amount of this contract note on settlement day 08/05/15.

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Payment Methods

We offer you a number of ways to pay when you buy shares:

For MarketMaster, Investment Clubs and Company Dealing Accounts

- **By direct debit** - simply set up a direct debit and then, whenever you buy shares, we will take the cost of them from your chosen bank account. If you hold cash in your account then we will take the cost of your purchase from your account and any shortfall from your chosen bank account using the direct debit. Contact us by e-mail at stockbrokers@barclays.com or call us on 0800 279 6551* or our local number 0141 352 3909* for a direct debit form.
- **Account** - If you hold cash in your account, then we will take the cost of your purchase from your account.
- **Debit card** - you can use your debit card to add cash to your account either online at www.BarclaysStockbrokers.co.uk or by phoning us on 0800 279 6551* or our local number 0141 352 3909* .
- **Cheque** - you can send us a cheque to add to your account. Please make sure that you write your name, account number and deal reference number on the back of your cheque which should be payable to Barclays Bank PLC, and send to our Payments team.

For Investment ISAs and Managed ISAs

We will take the cost of your share purchases from your ISA.

If you have not used your full ISA allowance in the current tax year, you can add cash to your ISA with us as follows:

- **Debit card** - you can use your debit card either online at www.BarclaysStockbrokers.co.uk or by phoning us on 0800 279 6551* or our local number 0141 352 3909* ;
- **Cheque** - you can send us a cheque to add to your account. Please make sure that you write your name and account number on the back of your cheque. Please make the cheque payable to Barclays Bank PLC, and send it to our Client Service Department; or
- **Regular payments (Investment ISAs only)** - simply set up a direct debit and we will take the cash from your chosen bank account every month to add to your ISA. Email us at stockbrokers@barclays.com for the necessary forms or call us on 0800 279 6551* or our local number 0141 352 3909* to speak to our Client Service team.

For SIPPS

We will take the cost of your share purchases from your SIPP.

For IFA clients

Please contact your IFA

Our Client Service hours are

Call us on 0800 279 6551* or our local number 0141 352 3909*

Monday to Thursday 07.30 - 19.00

Friday 07.30 - 18.00

Saturday 09.30 - 12.30

(excluding Bank Holidays)

*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.