

Pension Trader
CONTRACT NOTE AND TAX INVOICE Please retain

Barclays Stockbrokers
Tay House
300 Bath Street
Glasgow
G2 4LH

000103 000103 CTCK005A 1271043011 1 OF 2
Iplux Limited Ssas Pension
Pension Practitioner.com
Daws House
33-35 Daws Lane
London
NW7 4SD

Account number 481/71663711/72
Deal reference 5514115336
Sedol reference B-8BX5X-1

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



THREADNEEDLE INV SPECIALIST UK MID 250 ZNA

Deal date	Settlement date	Time (24 hour)	Quantity	Price (p)	Amount (£)
14/01/15	20/01/15	12:00	70.00	142.1394	99.50
This deal was a Market Order This deal was executed off market					
Total amount due					99.50
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 20/01/15.					

Barclays offers wealth and investment management products and services to its clients through Barclays Bank PLC and its subsidiary companies. Barclays Stockbrokers is a trading name of Barclays Bank PLC (Registration No. 1026167 Registered VAT No. 243 8522 62) which is a member of the London Stock Exchange and ISDX. Barclays Bank PLC is registered in England and authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. The registered address is 1 Churchill Place, London E14 5HP.

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300 Bath Street
Glasgow
G2 4LH

Account number 481/71663711/72
Deal reference 5514115309
Sedol reference B-53FRD-8

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:
SCHRODER UNIT TST INCOME MAXIMISER Z INC

Deal date	Settlement date	Time (24 hour)	Quantity	Price (p)	Amount (£)
14/01/15	20/01/15	12:00	181.00	55.23	99.97
This deal was a Market Order This deal was executed off market					
Total amount due					99.97
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.					
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