



**Date:** 09-Apr-2019

**MGI 2 Pension Fund - Neil Bernard Ryder**

**Copy to:**

48 Chorley New Road  
Bolton  
BL1 4AP  
UK

**Fax:**

**Email:** neil@mygoalis.uk.com

**Carlton James Capital Markets Fund SP - GBP Share Class - Series 7**

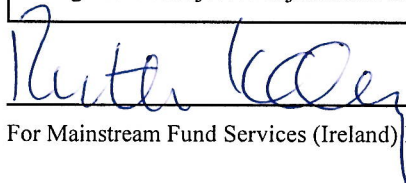
**SUBSCRIPTION CONTRACT NOTE**

<b>Trade Date:</b> 01-Mar-2019	<b>Client Ref:</b> 16652
	<b>Transaction Ref:</b> 00004

No. Shares	Price Per Share	Gross Subscription Amount	Init %	Initial Charge	Net Subscription Amount
251.9940	GBP 1,000.00	GBP 251,994.00	0.00	GBP 0.00	GBP 251,994.00

In accordance with your instruction, we confirm having sold you the above shares.

All figures are subject to adjustments due to year end audit.

  
For Mainstream Fund Services (Ireland) Limited

If you have any questions regarding your holding in the fund please contact

**MAINSTREAM FUND SERVICES (IRELAND) LIMITED**

Registered Office

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