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23 NOV 2017

Client No. 050610S/DE2
Bargain No. 16617K56427
SEDOL B903T37

Contract Note

We confirm that we have **BOUGHT** as agent on your behalf for the account of:

Whitemore SSAS Retirement Scheme

On **2nd November 2017** (tax point) at 12.00pm, for settlement on **8th November 2017**

14,840.07 WAY FUND MANAGERS
ELITE BALANCED TRUST B ACC NAV

14,840.0717 @ £1.4555	Consideration	£	21,599.72
	Commission	£	0.00
	Total Costs	£	21,599.72

This stock is not listed on the London Stock Exchange

*CASH ELECTION

Forward Price

Venue: OFF EXCHANGE

Order Type: Market Order