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Client No. 050610S/DE2
Bargain No. 16617B09376
SEDOL B903T37

Contract Note

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

Whitemore SSAS Retirement Scheme

On **20th February 2017** (tax point) at 12.00pm, for settlement on **24th February 2017**

135,363.00 WAY FUND MANAGERS
ELITE BALANCED TRUST B ACC NAV

135,363 @ £1.3667	Consideration	£	185,000.61
	Commission	£	0.00
	Total Proceeds	£	185,000.61

This stock is not listed on the London Stock Exchange
*CASH ELECTION
Forward Price
Venue: OFF EXCHANGE
Order Type: Market Order

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Client No. 050610S/DE2
Bargain No. 16617B09374
SEDOL B74DQ27

Contract Note

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

Whitemore SSAS Retirement Scheme

On **20th February 2017** (tax point) at 12.00pm, for settlement on **24th February 2017**

155,267.00 WAY FUND MANAGERS
ELITE INCOME TUST B INC NAV

155,267 @ £1.1593

Consideration	£	180,001.03
Commission	£	0.00
Total Proceeds	£	180,001.03

This stock is not listed on the London Stock Exchange
*CASH ELECTION
Forward Price
Venue: OFF EXCHANGE
Order Type: Market Order

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Client No. 050610S/DE2
Bargain No. 16617B11795
SEDOL B903T37

Contract Note

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

Whitemore SSAS Retirement Scheme

On **22nd February 2017** (tax point) at 12.00pm, for settlement on **28th February 2017**

131,483.00 WAY FUND MANAGERS
ELITE BALANCED TRUST B ACC NAV

131,483 @ £1.369

Consideration	£	180,000.23
Commission	£	0.00
Total Proceeds	£	180,000.23

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*CASH ELECTION
Forward Price
Venue: OFF EXCHANGE
Order Type: Market Order