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Client No. 050610S/DE2
Bargain No. 16617A87863
SEDOL B903T37

Contract Note

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

Whitemore SSAS Retirement Scheme

On **10th January 2017** (tax point) at 12.00pm, for settlement on **16th January 2017**

14,898.00 WAY FUND MANAGERS
ELITE BALANCED TRUST B ACC NAV

14,898 @ £1.3424

Consideration	£	19,999.08
Commission	£	0.00
Total Costs	£	19,999.08

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