



## **CONFIRMATION NOTE**

Ballparkeng Pension Scheme  
Ballparkeng Pension Scheme  
14 Viewfield Road  
Southfields, London  
SW181NA, UK

**Confirmation No: R330817**

28 February 2012

**WE CONFIRM THAT THE FOLLOWING TRANSACTION HAS BEEN MADE ON YOUR BEHALF**

FUND			TRANSACTION
QCM GDP Otus Standard Portfolio Class B  Otus Standard Portfolio February 27 2012			Subscription
CONFIRMATION DATE	PRICE	SHARES	CONSIDERATION
27 February 2012	USD 1,000.00 *	160.06	USD 160,059.27 *

*\*Any difference in the value is due to rounding*

**In accordance with your instructions**

### **FOR AND ON BEHALF OF CUSTOM HOUSE FUND SERVICES (IRELAND) LIMITED**

**The Directors of the Fund reserve in their sole discretion the right to cancel a Purchase Confirmation if good value payment of the Subscription has not been received by the Fund in its bank within 3 business days of the date hereof.**

This Confirmation Note is computer generated. Should you have queries please contact us within the next 7 days.  
Please note that any instruction cannot be deemed received or acted upon unless acknowledged in writing.