

Mr Alexander Stevenson re Cloaca Maxima Re
Flat 3
21a Foley Street
LONDON
UNITED KINGDOM
W1W 6DS

CONTRACT NOTE

Deal date	Time	Settlement date	Bought or Sold	Sedol	Reference
20/06/18	15.15	25/06/18	Sold	B50MZ94	I7XMDV

We have sold for you as agent

VANGUARD INVESTMENT SERIES JAPAN STOCK INDEX ACC NAV

Venue	Quantity	Price	Consideration
XOFF	370.66	232.0249	86,002.35 GBP

Dealing charge 1.50 GBP

Total credit 86,000.85 GBP

Order type: Market order

This stock is not listed on the London Stock Exchange

Unit trust accumulation