

Tel: 0845 373 3479 Email: dealingservices@Youinvest.co.uk

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							
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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

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