

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		
06/07/18	12.00	12/07/18	Bought	BFYT977	I70CT3		
We have bought for you as agent							
VALU-TRAC INVESTMENT MANAGEMENT LTD VANNECK DEFENSIVE GBP INC							

Venue	Quantity	Price	Consideration
XOFF	204,994.465	1.000027	205,000.00 GBP
		Dealing charge	1.50 GBP
		Total debit	205,001.50 GBP

Order type: Market order This stock is not listed on the London Stock Exchange Fund manager's initial charge 0.00% Unit trust income stock

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