

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 |  |  |
|---|-------|-----------------|----------------|---------|-----------|--|--|
| 10/07/18  | 12.00 | 16/07/18        | Bought         | BFYT977 | 173641    |  |  |
| We have bought for you as agent                               |       |                 |                |         |           |  |  |
| VALU-TRAC INVESTMENT MANAGEMENT LTD VANNECK DEFENSIVE GBP INC |       |                 |                |         |           |  |  |

| Venue | Quantity | Price          | Consideration  |
|-------|----------|----------------|----------------|
| XOFF  | 615,892  | 1.00667        | 620,000.00 GBP |
|       |          |                |                |
|       |          | Dealing charge | 1.50 GBP       |
|       |          | Total debit    | 620,001.50 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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