

Pension Trader
CONTRACT NOTE AND TAX INVOICE Please retain

Barclays Stockbrokers
Tay House
300 Bath Street
Glasgow
G2 4LH

000372 000372 CTCK003A 1212989011 1 OF 1

Keith Vanessa Hickman Pen Sch
Daws House, 33-35
Daws Lane
London
NW7 4SD

Account number 481/09021213/00
Deal reference 4845508009
Sedol reference B-K1PKQ-9

BARCLAYS

We thank you for your instructions. Acting as your Agent, we have bought:

FIDELITY EUR VALUE ORD GBP0.025

Deal date	Settlement date	Time (24 hour)	Quantity	Price (p)	Amount (£)
11/12/14	15/12/14	08:05	2,493.00	160.44	3,999.77

Tier 1 commission	11.95	
Stamp Duty Reserve Tax	20.00	
TOTAL CHARGES		31.95

This deal was a Market Order
This deal was executed on the London Stock Exchange

Total amount due 4,031.72

DEAL DETAILS - IMPORTANT

Barclays Stockbrokers Price Improver® beat the best price displayed by the London Stock Exchange at the time of dealing and has saved you £3.98 on this bargain.

If you have any questions regarding this contract please contact our Client Service Team immediately, using the contact details overleaf, quoting the deal reference above.

All transactions which are 'on exchange' (as defined by the London Stock Exchange - LSE) are subject to the rules of the LSE. All transactions that are reported through, or dealt on, ISDX are not 'on exchange' (as defined by the LSE) and are not subject to the LSE rules.

This is deal 1 in the current period.

WHAT HAPPENS NEXT

We will debit your account with the amount of this contract note on settlement day 15/12/14.