

Pension Trader
CONTRACT NOTE AND TAX INVOICE Please retain

Barclays Stockbrokers
Tay House
300 Bath Street
Glasgow
G2 4LH

Account number 481/09021558/00
Deal reference 5673397058
Sedol reference B-06QGC-5

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Tumbles Holidays Pension Schem
Pension Practitioner.com
Daws House
33-35 Daws Lane
London
NW7 4SD



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

XTRACT RESOURCES ORD GBP0.0001

| Deal date | Settlement date | Time (24 hour) | Quantity | Price (p) | Amount (£) |
|---|-----------------|----------------|------------|-----------|------------|
| 22/06/15 | 24/06/15 | 13:01 | 400,000.00 | 0.33 | 1,320.00 |
| Tier 3 commission | | | | 5.95 | |
| TOTAL CHARGES | | | | | 5.95 |
| This deal was a Limit Order | | | | | |
| This deal was executed on the London Stock Exchange | | | | | |
| Total amount due | | | | | 1,325.95 |
| DEAL DETAILS - IMPORTANT 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 transaction is in respect of AIM securities. Such securities are not admitted to the Official List. AIM is a market for emerging or smaller companies. This is deal 18 in the current period. There were 41 deals in the previous period. As you have placed more deals in the previous period than you have in the current period we have charged you the lower commission. | | | | | |
| WHAT HAPPENS NEXT We will debit your account with the amount of this contract note on settlement day 24/06/15. | | | | | |

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