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Client No. 050610S/DE2
Bargain No. 16617A86092
SEDOL B903T37

Contract Note

We confirm that we have **BOUGHT** as agent on your behalf for the account of:

Whitemore SSAS Retirement Scheme

On **5th January 2017** (tax point) at 12.00pm, for settlement on **11th January 2017**

257,817.00 WAY FUND MANAGERS
ELITE BALANCED TRUST B ACC NAV

257,817 @ £1.3304	Consideration	£	342,999.74
	Commission	£	0.00
	Total Costs	£	342,999.74

This stock is not listed on the London Stock Exchange

*CASH ELECTION

Forward Price

Venue: OFF EXCHANGE

Order Type: Market Order

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Client No. 050610S/DE2
Bargain No. 16617A86091
SEDOL B74DQ27

Contract Note

We confirm that we have **SOLD** as agent on your behalf for the account of:

Whitemore SSAS Retirement Scheme

On **5th January 2017** (tax point) at 12.00pm, for settlement on **11th January 2017**

319,061.87 WAY FUND MANAGERS
ELITE INCOME TUST B INC NAV

319,061.872 @ £1.1409 Ex-Div	Consideration	£	364,017.69
	Commission	£	0.00
	Total Proceeds	£	364,017.69

This stock is not listed on the London Stock Exchange

*CASH ELECTION

Forward Price

Venue: OFF EXCHANGE

Order Type: Market Order