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Client No. 050610S/DE2  
Bargain No. 16617C20508  
SEDOL B74DQ27

## Contract Note

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

### Whitemore SSAS Retirement Scheme

On **8th March 2017** (tax point) at 12.00pm, for settlement on **14th March 2017**

868.00 WAY FUND MANAGERS  
ELITE INCOME TUST B INC NAV

868 @ £1.164 Ex-Div

Consideration	£	1,010.35
Commission	£	0.00
<b>Total Proceeds</b>	<b>£</b>	<b>1,010.35</b>

This stock is not listed on the London Stock Exchange

\*CASH ELECTION

Forward Price

Venue: OFF EXCHANGE

Order Type: Market Order