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Client No. 050610S/DE2  
Bargain No. 16617B15028  
SEDOL B903T37

## Contract Note

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

### Whitemore SSAS Retirement Scheme

On **28th February 2017** (tax point) at 12.00pm, for settlement on **6th March 2017**

5,869.00 WAY FUND MANAGERS  
ELITE BALANCED TRUST B ACC NAV

5,869 @ £1.3718

Consideration	£	8,051.09
Commission	£	0.00
<b>Total Proceeds</b>	<b>£</b>	<b>8,051.09</b>

This stock is not listed on the London Stock Exchange  
\*CASH ELECTION  
Forward Price  
Venue: OFF EXCHANGE  
Order Type: Market Order