

PURCHASE CONTRACT NOTE

Mr D L Lucas
Christchurch Town Council
The Old Town Hall
High Street
CHRISTCHURCH
Dorset
BH23 1AY
UK

CLIENT: CHRISTCHURCH TOWN COUNCIL
ACCOUNT NAME: Christchurch Town Council
ACCOUNT NUMBER: [REDACTED] (Share Class - 4)

Contract Number	Date	Description	Cost £	Price per Share	Number of Shares
[REDACTED]	21-05-21	Bought Shareclass 4 [REDACTED]	750,000.00	100.00p	750,000.00

Shares held in account number [REDACTED] (Share Class - 4) at the close of business on 21 May 2021

750,000.00

This Contract Note is evidence of the transaction(s) stated above which was executed on a forward pricing basis with settlement due by the transaction date. The transaction time can be supplied on request.

No Share Certificates are issued and this Contract Note should therefore be retained for future reference.

Please request a Mandate Form for any changes to your account.

Shares were created at the valuation point by the Depositary on behalf of the Fund.

The Fund has no entry or exit charges.