

Hargreaves Lansdown is a trading name of Hargreaves Lansdown Asset Management Limited.

Authorised & Regulated by the Financial Conduct Authority, No. 115248 Company Registration No. 01896481.

A member firm of the London Stock Exchange. VAT No. GB 433 8716 440. A Wholly Owned Subsidiary of Hargreaves Lansdown Plc

Contract Note

Mrs Nancy Jolliffe
Yeomans
Cromer Road
Overstrand
Cromer
Norfolk
NR27 0JJ

A/C Designation :

Date **23/03/2020**Time **08:27**Contract Note No. **B588667212-01074923**

(To be quoted in all correspondence)

We have today on your instructions

****BOUGHT****

the security detailed below.

IMPORTANT

Please check all details are correct.

You should advise us of any discrepancy immediately

Quantity	Security	Price	Consideration
1,627.00	GB0001490001 Brunner Investment Trust plc Ordinary 25p Shares STOCK CODE: BUT XD Market Order Venue of Execution: London Stock Exchange (XLON)	574.2	9,342.23
Commission Transfer Stamp			11.95 46.71
These shares / units have been dealt using the following account:			
HL Stocks & Shares ISA	Settlement Date:	25/03/2020	9,400.89

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Note: Retain this document as a record of your investment.
 Always quote your client number and contract note number in correspondence.
 This contract is subject to our normal terms and conditions of business and may also be subject to the rules of the London Stock Exchange.
 Details of any commission shared with third parties is available upon request.