



02 September 2014

Schneider Research Associates Llp
Level 22 Heron Tower
110 Bishopsgate
London
EC2N 4AY

Client Reference: 191057
Client Name: Schneider Research Associates
Account Number: Llp
Account Type: 11576391
Investment Dealing Account

Dear Schneider Research Associates Llp

We have executed this trade as your execution only agent, on a non-advisory basis, in accordance with our Order Handling Policy and the rules of the relevant execution venue. We advise you to retain this contract note for information and tax purposes.

Transaction Summary

Description

Purchase of NEPTUNE INV MGMT JAPAN OPPORTUNITIES C ACC (NEPJSA)

Trade Date	Trade Time	Settlement Date	Reference	Order Type	Special Condition*	Venue Id
02-Sep-14	12:00	08-Sep-14	2646580	Market	FP	OTC

Transaction Breakdown

Quantity	Price (p)	Initial Chg	Discount		Consideration
446,743.5827	183.1000	0.00%	0.00%	Basic	817,987.50
				P.T.M. Levy	0.00
				Our Dealing Charge	12.50
				Total of all Charges	12.50
				Deal Total (£)	818,000.00

*Special Conditions: XD = Ex-Dividend, N = No Special Condition, CD = Cum Dividend, FP=Forward Pricing, XF = Ex-Div Forward Pricing
When trading in Unit Trusts and OEICS, the Initial Charge and Discount is determined by the Fund Provider.

Alliance Trust Savings

PO Box 164, 8 West Marketgait, Dundee DD1 9YP T +44 (0)1382 573737 F +44 (0)1382 321183
E contact@alliancetrust.co.uk www.alliancetrustsavings.co.uk

Alliance Trust Savings Limited is a subsidiary of Alliance Trust PLC and is registered in Scotland No. SC 98767, registered office, PO Box 164, 8 West Marketgait, Dundee DD1 9YP; is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority, firm reference number 116115.
Alliance Trust Savings gives no financial or investment advice.