

Hargreaves Lansdown is a trading name of Hargreaves Lansdown Asset Management Limited. Authorised and regulated by the Financial Conduct Authority, No. 115248 Company registered in England and Wales No. 01896481. A member firm of the London Stock Exchange. A Wholly Owned Subsidiary of Hargreaves Lansdown Plc.

One College Square South
Anchor Road
Bristol
BS1 5HL

Contract Note

Mr John Doe
123 Test Street
London
SW1A 1AA

Share Dealing:
(0117) 980 9800
Fund Dealing:
(0117) 980 9807
Helpdesk:
(0117) 900 9000
www.hl.co.uk

A/C Designation :
Date 23/11/2020 Time 00:00 Contract Note No. B367679101-16526716
(To be quoted in all correspondence)

BOUGHT

We have today on your instructions the security detailed below.

IMPORTANT

Please check all details are correct.
You should advise us of any discrepancy immediately

Quantity	Security	Price	Consideration
	GB00B41QSW23		
	ASI Latin American Equity		
	12,845.00 90.240002 11,591.33		
	Dealing charge	11.95	
	Total Charges	11.95	

These shares/units have been dealt using the following account:

HL Stocks & Shares ISA

Settlement Date: 27/11/2020

11603.28

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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.