



Contract Statement

ACB2000369

The Momentum Malta Retirement Trust re Wood

Statement creation date

03 Oct 2022

Contract

ACB2000369

Product name

Evolution (AXA China Region)

Correspondence name

The Momentum Malta

Retirement Trust re Wood

Financial Adviser

Execution Only

(852) 8100 1311

**AXA China Region Insurance Company
(Bermuda) Limited,
20/F Vertical Square,
28 Heung Yip Road,
Wong Chuk Hang,
Hong Kong.**

www.axa-services.com

Contract commencement date

20 Nov 2012

Statement of Holdings

Holdings and surrender charge (where applicable) shown as of
29 Sep 2022

Total premium paid
GBP 119,352.15

Total value
**GBP
189,768.42**

Surrender charge
GBP 0.00

Estimated surrender value
GBP 189,768.42

Please note the following key points and assumptions:

- The values shown in this statement are for indication purposes only and cannot be guaranteed.
- The prices quoted are historic and are not guaranteed and are given as at the price date on the statement.
- Recent transactions may not be detailed in this valuation.
- Unit prices in the bond can fall as well as rise, which means that the value shown in this valuation may change.
- The summary table shows the transactions (excluding foreign exchanges) and the charges and costs applied to your policy by AXA China Region Insurance Company (Bermuda) Limited. The charges and expenses applied by the manager of the external asset holdings, such as custody and stockbroker fees, are reflected in the unit price of the investment. They have not been itemised on this valuation. Details of these charges can be found in the fund factsheet or KID document for each external investment.
- The surrender value shown is an estimate of your surrender value and should be used as an indication only. The actual surrender proceeds will be based on the prices achieved for the sale of the assets held following receipt of a correctly completed original Withdrawal or Surrender form. Please see the relevant product literature for more information.
- Should you wish to surrender or withdraw money from your bond, please contact us or your financial adviser to discuss our requirements.

Asset Holdings

Asset Name	Pending Units	Confirmed Units	Net Units	Price	Price Date	FX Rate	Current Value	Book Cost	Unrealised Profit/Loss
Alphabet Inc Class C (US02079K1079)	0.00	140.00	140.00	98.08	29 Sep 2022	0.9207	GBP 12,642.67	GBP 7,113.30	GBP 5,529.37
Nike Inc (US6541061031)	0.00	104.00	104.00	95.49	29 Sep 2022	0.9207	GBP 9,143.69	GBP 7,605.93	GBP 1,537.76
Q2 Holdings Inc (US74736L1098)	0.00	119.00	119.00	32.98	29 Sep 2022	0.9207	GBP 3,613.50	GBP 7,578.49	GBP -3,964.99

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Asset Holdings

Asset Name	Pending Units	Confirmed Units	Net Units	Price	Price Date	FX Rate	Current Value	Book Cost	Unrealised Profit/Loss
Remy Cointreau RIGHTS (FR001400BQC9)	0.00	849.00	849.00	0.000001	01 Aug 2022	0.8933	GBP 0.00	GBP 0.00	GBP 0.00
Remy Cointreau SA (FR0000130395)	0.00	849.00	849.00	167.5	29 Sep 2022	0.8933	GBP 127,032.23	GBP 72,349.66	GBP 54,682.57
Spotify Technology SA (LU1778762911)	0.00	68.00	68.00	86.87	29 Sep 2022	0.9207	GBP 5,438.87	GBP 7,634.54	GBP -2,195.67
The Walt Disney Company (US2546871060)	0.00	66.00	66.00	97.51	29 Sep 2022	0.9207	GBP 5,925.48	GBP 7,531.54	GBP -1,606.06
VISA Inc Class A Shares (US92826C8394)	0.00	54.00	54.00	180.07	29 Sep 2022	0.9207	GBP 8,952.93	GBP 7,528.07	GBP 1,424.86
Total Security Holding Value:							GBP 172,749.37		

Dealing Account

Currency	Pending Cash	Confirmed Cash	Net Cash	FX Rate	Current Value
British Pound	0.00	12,961.96	12,961.96	1.0000	GBP 12,961.96
Euro	0.00	3,367.26	3,367.26	0.8933	GBP 3,007.93
US Dollar	0.00	1,139.49	1,139.49	0.9207	GBP 1,049.16
Total Cash Holding Value:					GBP 17,019.05

Transaction Statement

Start Date

End Date

29 Sep 2019

29 Sep 2022

The Transaction Statement below shows the transactions that have taken place on the Contract within the date range shown. AXA China Region Insurance Company (Bermuda) Limited endeavours to add all transactions to your investment portfolio in a timely manner, but when this is not possible the transaction is backdated to the actual value date of the transaction. The date added column will show you the date the transaction was recorded on your portfolio, in addition, the amount(s) of Pending Transactions may change when they are confirmed. For example, when a trade is placed, the price is unknown and is based on the most recent price on our system. Once the fund has dealt, a contract note is issued and the trade is updated with the actual price. For this reason, the amount(s) shown in the Pending Column should be treated as an indication only and should not be relied upon.

Asset Transactions

Transaction Type	Pending Units	Confirmed Units	Running Balance	Trade Date	Settlement Date	Date Added	Price	Fund House Charges/Roundings	Settlement Amount	Deal Reference
Alphabet Inc Class C (US02079K1079)										
Opening Balance										

Asset Transactions

Transaction Type	Pending Units	Confirmed Units	Running Balance	Trade Date	Settlement Date	Date Added	Price	Fund House Charges/Roundings	Settlement Amount	Deal Reference
Buy		7	7	05 Dec 2019	09 Dec 2019	05 Dec 2019	1,320.42	69.08	9,312.02	19B1318933
Bonus issue		133	140	18 Jul 2022	18 Jul 2022	18 Jul 2022	0	0.00	0.00	
Closing Balance		140	140							
Darwin Leisure Property E Exit Acc GBP (GG00B7K3QR67)										
Opening Balance		20,476.545	20,476.545							
Sell		-20,476.545		01 Nov 2019	27 Nov 2019	13 Sep 2019	2.0502	0.00	41,981.01	19S1294081
Closing Balance										
Nike Inc (US6541061031)										
Opening Balance										
Buy		104	104	05 Dec 2019	09 Dec 2019	05 Dec 2019	95.0752	69.10	9,956.92	19B1318936
Closing Balance		104	104							
Q2 Holdings Inc (US74736L1098)										
Opening Balance										
Buy		119	119	05 Dec 2019	09 Dec 2019	05 Dec 2019	82.7888	69.12	9,920.99	19B1318937
Closing Balance		119	119							
Remy Cointreau RIGHTS (FR001400BQC9)										
Opening Balance										
Bonus issue		849	849	29 Jul 2022	29 Jul 2022	04 Aug 2022	0	0.00	0.00	
Closing Balance		849	849							
Remy Cointreau SA (FR0000130395)										
Opening Balance		849	849							
Depot Transfer FROM		-245	604	18 Oct 2019	18 Oct 2019	18 Oct 2019	0	0.00	24,374.90	
Depot Transfer TO		245	849	18 Oct 2019	18 Oct 2019	18 Oct 2019	99.489388	0.00	24,374.90	
Closing Balance		849	849							

Asset Transactions

Transaction Type	Pending Units	Confirmed Units	Running Balance	Trade Date	Settlement Date	Date Added	Price	Fund House Charges/Roundings	Settlement Amount	Deal Reference
Spotify Technology SA (LU1778762911)										
Opening Balance										
Buy		68	68	05 Dec 2019	09 Dec 2019	05 Dec 2019	145.96	69.09	9,994.37	19B1318934
Closing Balance		68	68							
The Walt Disney Company (US2546871060)										
Opening Balance										
Buy		66	66	05 Dec 2019	09 Dec 2019	05 Dec 2019	148.34	69.09	9,859.53	19B1318935
Closing Balance		66	66							
VISA Inc Class A Shares (US92826C8394)										
Opening Balance										
Buy		54	54	05 Dec 2019	09 Dec 2019	05 Dec 2019	181.22	69.11	9,854.99	19B1318938
Closing Balance		54	54							

Dealing Account Transactions

Transaction Type	Pending Cash	Confirmed Cash	Running Balance	Value Date	Date Added	Narrative	Reference
British Pound (GBP)							
Opening Balance	0.00	18,402.39	18,402.39				
Dealing Charge	0.00	-33.85	18,368.54	01 Nov 2019	13 Sep 2019	Darwin Leisure Property E Exit Acc GBP	19S1294081
Units Sold	0.00	41,981.01	60,349.55	01 Nov 2019	13 Sep 2019	Darwin Leisure Property E Exit Acc GBP	19S1294081
Admin Fee	0.00	-116.62	60,232.93	20 Nov 2019	21 Nov 2019		
Custodian Fees	0.00	-2.38	60,230.55	05 Dec 2019	05 Dec 2019	Jul 2019 Custody Holding Fee for 4741714	
Custodian Fees	0.00	-0.78	60,229.77	05 Dec 2019	05 Dec 2019	Sep 2019 Custody Holding Fee for 4741714	
Custodian Fees	0.00	-0.50	60,229.27	05 Dec 2019	05 Dec 2019	Sep 2019 Custody Holding Fee for 4741714	
Foreign Exchange Sell	0.00	-45,791.04	14,438.23	06 Dec 2019	06 Dec 2019	FX19196 @1.3103	

Dealing Account Transactions

Transaction Type	Pending Cash	Confirmed Cash	Running Balance	Value Date	Date Added	Narrative	Reference
Custodian Fees	0.00	-0.88	14,437.35	16 Dec 2019	16 Dec 2019	Aug 2019 Custody Holding Fee for 4741714	
Custodian Fees	0.00	-0.50	14,436.85	16 Dec 2019	16 Dec 2019	Aug 2019 Custody Holding Fee for 4741714	
Custodian Fees	0.00	-1.00	14,435.85	18 Feb 2020	18 Feb 2020	Nov 2019 Custody Holding Fee for 4741714	
Custodian Fees	0.00	-0.50	14,435.35	19 Feb 2020	19 Feb 2020	Dec 2019 Custody Holding Fee for 2270726	
Custodian Fees	0.00	-0.50	14,434.85	19 Feb 2020	19 Feb 2020	Dec 2019 Custody Holding Fee for BYY88Y7	
Custodian Fees	0.00	-0.50	14,434.35	19 Feb 2020	19 Feb 2020	Dec 2019 Custody Holding Fee for B2PZN04	
Custodian Fees	0.00	-0.50	14,433.85	19 Feb 2020	19 Feb 2020	Dec 2019 Custody Holding Fee for BFZ1K46	
Custodian Fees	0.00	-0.50	14,433.35	19 Feb 2020	19 Feb 2020	Dec 2019 Custody Holding Fee for 2640147	
Custodian Fees	0.00	-0.50	14,432.85	19 Feb 2020	19 Feb 2020	Dec 2019 Custody Holding Fee for BKM4KV0	
Admin Fee	0.00	-119.93	14,312.92	20 Feb 2020	21 Feb 2020		
Custodian Fees	0.00	-0.50	14,312.42	04 Mar 2020	04 Mar 2020	Jan 2020 Custody Holding Fee for 2270726	
Custodian Fees	0.00	-0.50	14,311.92	04 Mar 2020	04 Mar 2020	Jan 2020 Custody Holding Fee for BYY88Y7	
Custodian Fees	0.00	-0.50	14,311.42	04 Mar 2020	04 Mar 2020	Jan 2020 Custody Holding Fee for BFZ1K46	
Custodian Fees	0.00	-0.50	14,310.92	04 Mar 2020	04 Mar 2020	Jan 2020 Custody Holding Fee for 2640147	
Custodian Fees	0.00	-0.50	14,310.42	04 Mar 2020	04 Mar 2020	Jan 2020 Custody Holding Fee for BKM4KV0	
Custodian Fees	0.00	-0.50	14,309.92	04 Mar 2020	04 Mar 2020	Jan 2020 Custody Holding Fee for B2PZN04	
Admin Fee	0.00	-119.93	14,189.99	20 May 2020	21 May 2020		
Custodian Fees	0.00	-0.91	14,189.08	02 Jul 2020	02 Jul 2020	Dec 2019 Custody Holding Fee for 4741714	
Custodian Fees	0.00	-0.50	14,188.58	06 Jul 2020	06 Jul 2020	Feb 2020 Custody Holding Fee for 2270726	
Custodian Fees	0.00	-0.50	14,188.08	06 Jul 2020	06 Jul 2020	Feb 2020 Custody Holding Fee for BYY88Y7	
Custodian Fees	0.00	-0.50	14,187.58	06 Jul 2020	06 Jul 2020	Feb 2020 Custody Holding Fee for B2PZN04	
Custodian Fees	0.00	-0.50	14,187.08	06 Jul 2020	06 Jul 2020	Feb 2020 Custody Holding Fee for BFZ1K46	
Custodian Fees	0.00	-0.50	14,186.58	06 Jul 2020	06 Jul 2020	Feb 2020 Custody Holding Fee for 2640147	
Custodian Fees	0.00	-0.50	14,186.08	06 Jul 2020	06 Jul 2020	Feb 2020 Custody Holding Fee for BKM4KV0	
Custodian Fees	0.00	-0.50	14,185.58	06 Jul 2020	06 Jul 2020	Mar 2020 Custody Holding Fee for 2270726	

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Transaction Type	Pending Cash	Confirmed Cash	Running Balance	Value Date	Date Added	Narrative	Reference
Custodian Fees	0.00	-0.50	14,185.08	06 Jul 2020	06 Jul 2020	Mar 2020 Custody Holding Fee for BYY88Y7	
Custodian Fees	0.00	-0.50	14,184.58	06 Jul 2020	06 Jul 2020	Mar 2020 Custody Holding Fee for B2PZN04	
Custodian Fees	0.00	-0.50	14,184.08	06 Jul 2020	06 Jul 2020	Mar 2020 Custody Holding Fee for BFZ1K46	
Custodian Fees	0.00	-0.50	14,183.58	06 Jul 2020	06 Jul 2020	Mar 2020 Custody Holding Fee for 2640147	
Custodian Fees	0.00	-0.50	14,183.08	06 Jul 2020	06 Jul 2020	Mar 2020 Custody Holding Fee for BKM4KV0	
Custodian Fees	0.00	-0.50	14,182.58	06 Jul 2020	06 Jul 2020	Apr 2020 Custody Holding Fee for 2270726	
Custodian Fees	0.00	-0.50	14,182.08	06 Jul 2020	06 Jul 2020	Apr 2020 Custody Holding Fee for BYY88Y7	
Custodian Fees	0.00	-0.50	14,181.58	06 Jul 2020	06 Jul 2020	Apr 2020 Custody Holding Fee for B2PZN04	
Custodian Fees	0.00	-0.50	14,181.08	06 Jul 2020	06 Jul 2020	Apr 2020 Custody Holding Fee for BFZ1K46	
Custodian Fees	0.00	-0.50	14,180.58	06 Jul 2020	06 Jul 2020	Apr 2020 Custody Holding Fee for 2640147	
Custodian Fees	0.00	-0.50	14,180.08	06 Jul 2020	06 Jul 2020	Apr 2020 Custody Holding Fee for BKM4KV0	
Custodian Fees	0.00	-0.50	14,179.58	06 Jul 2020	06 Jul 2020	May 2020 Custody Holding Fee for 2270726	
Custodian Fees	0.00	-0.50	14,179.08	06 Jul 2020	06 Jul 2020	May 2020 Custody Holding Fee for BYY88Y7	
Custodian Fees	0.00	-0.50	14,178.58	06 Jul 2020	06 Jul 2020	May 2020 Custody Holding Fee for B2PZN04	
Custodian Fees	0.00	-0.50	14,178.08	06 Jul 2020	06 Jul 2020	May 2020 Custody Holding Fee for BFZ1K46	
Custodian Fees	0.00	-0.50	14,177.58	06 Jul 2020	06 Jul 2020	May 2020 Custody Holding Fee for 2640147	
Custodian Fees	0.00	-0.50	14,177.08	06 Jul 2020	06 Jul 2020	May 2020 Custody Holding Fee for BKM4KV0	
Custodian Fees	0.00	-0.79	14,176.29	14 Jul 2020	14 Jul 2020	Jan 2020 Custody Holding Fee for 4741714	
Custodian Fees	0.00	-0.79	14,175.50	14 Jul 2020	14 Jul 2020	Jan 2020 Custody Holding Fee for 4741714	
Custodian Fees	0.00	-0.77	14,174.73	17 Jul 2020	05 Oct 2020	Feb 2020 Custody Holding Fee for 4741714	
Custodian Fees	0.00	-0.85	14,173.88	23 Jul 2020	05 Oct 2020	Mar 2020 Custody Holding Fee for 4741714	
Custodian Fees	0.00	-0.78	14,173.10	03 Aug 2020	03 Aug 2020	Apr 2020 Custody Holding Fee for 4741714	
Custodian Fees	0.00	-0.88	14,172.22	11 Aug 2020	11 Aug 2020	May 2020 Custody Holding Fee for 4741714	
Admin Fee	0.00	-119.93	14,052.29	20 Aug 2020	21 Aug 2020		
Custodian Fees	0.00	-1.00	14,051.29	27 Aug 2020	27 Aug 2020	Jun 2020 Custody Holding Fee for 4741714	

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Transaction Type	Pending Cash	Confirmed Cash	Running Balance	Value Date	Date Added	Narrative	Reference
Custodian Fees	0.00	-0.65	14,050.64	03 Sep 2020	03 Sep 2020	Jun 2020 Custody Holding Fee for BFZ1K46	
Custodian Fees	0.00	-0.50	14,050.14	03 Sep 2020	03 Sep 2020	Jun 2020 Custody Holding Fee for 2270726	
Custodian Fees	0.00	-0.50	14,049.64	03 Sep 2020	03 Sep 2020	Jun 2020 Custody Holding Fee for BYY88Y7	
Custodian Fees	0.00	-0.50	14,049.14	03 Sep 2020	03 Sep 2020	Jun 2020 Custody Holding Fee for B2PZN04	
Custodian Fees	0.00	-0.50	14,048.64	03 Sep 2020	03 Sep 2020	Jun 2020 Custody Holding Fee for 2640147	
Custodian Fees	0.00	-0.50	14,048.14	03 Sep 2020	03 Sep 2020	Jun 2020 Custody Holding Fee for BKM4KV0	
Custodian Fees	0.00	-1.11	14,047.03	10 Sep 2020	10 Sep 2020	Jul 2020 Custody Holding Fee for 4741714	
Custodian Fees	0.00	-0.59	14,046.44	10 Sep 2020	10 Sep 2020	Jul 2020 Custody Holding Fee for BFZ1K46	
Custodian Fees	0.00	-0.50	14,045.94	10 Sep 2020	10 Sep 2020	Jul 2020 Custody Holding Fee for 2270726	
Custodian Fees	0.00	-0.50	14,045.44	10 Sep 2020	10 Sep 2020	Jul 2020 Custody Holding Fee for BYY88Y7	
Custodian Fees	0.00	-0.50	14,044.94	10 Sep 2020	10 Sep 2020	Jul 2020 Custody Holding Fee for B2PZN04	
Custodian Fees	0.00	-0.50	14,044.44	10 Sep 2020	10 Sep 2020	Jul 2020 Custody Holding Fee for 2640147	
Custodian Fees	0.00	-0.50	14,043.94	10 Sep 2020	10 Sep 2020	Jul 2020 Custody Holding Fee for BKM4KV0	
Custodian Fees	0.00	-0.50	14,043.44	01 Oct 2020	01 Oct 2020	Aug 2020 Custody Holding Fee for 2270726	
Custodian Fees	0.00	-0.50	14,042.94	01 Oct 2020	01 Oct 2020	Aug 2020 Custody Holding Fee for BYY88Y7	
Custodian Fees	0.00	-0.50	14,042.44	01 Oct 2020	01 Oct 2020	Aug 2020 Custody Holding Fee for B2PZN04	
Custodian Fees	0.00	-0.50	14,041.94	01 Oct 2020	01 Oct 2020	Aug 2020 Custody Holding Fee for BFZ1K46	
Custodian Fees	0.00	-0.50	14,041.44	01 Oct 2020	01 Oct 2020	Aug 2020 Custody Holding Fee for 2640147	
Custodian Fees	0.00	-0.50	14,040.94	01 Oct 2020	01 Oct 2020	Aug 2020 Custody Holding Fee for BKM4KV0	
Custodian Fees	0.00	-1.12	14,039.82	14 Oct 2020	14 Oct 2020	Aug 2020 Custody Holding Fee for 4741714	
Custodian Fees	0.00	-0.55	14,039.27	21 Oct 2020	07 Jan 2021	Sep 2020 Custody Holding Fee for BFZ1K46	
Custodian Fees	0.00	-0.50	14,038.77	21 Oct 2020	07 Jan 2021	Sep 2020 Custody Holding Fee for 2270726	
Custodian Fees	0.00	-0.50	14,038.27	21 Oct 2020	07 Jan 2021	Sep 2020 Custody Holding Fee for BYY88Y7	
Custodian Fees	0.00	-0.50	14,037.77	21 Oct 2020	07 Jan 2021	Sep 2020 Custody Holding Fee for B2PZN04	
Custodian Fees	0.00	-0.50	14,037.27	21 Oct 2020	07 Jan 2021	Sep 2020 Custody Holding Fee for 2640147	

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Transaction Type	Pending Cash	Confirmed Cash	Running Balance	Value Date	Date Added	Narrative	Reference
Custodian Fees	0.00	-0.50	14,036.77	21 Oct 2020	07 Jan 2021	Sep 2020 Custody Holding Fee for BKM4KVO	
Custodian Fees	0.00	-1.40	14,035.37	19 Nov 2020	19 Nov 2020	Sep 2020 Custody Holding Fee for 4741714	
Admin Fee	0.00	-119.93	13,915.44	20 Nov 2020	23 Nov 2020		
Custodian Fees	0.00	-1.19	13,914.25	01 Dec 2020	01 Dec 2020	Oct 2020 Custody Holding Fee for 4741714	
Custodian Fees	0.00	-1.17	13,913.08	04 Jan 2021	12 Feb 2021	Dec 2020 Custody Holding Fee for 4741714	
Custodian Fees	0.00	-0.66	13,912.42	04 Jan 2021	01 Feb 2021	Dec 2020 Custody Holding Fee for BFZ1K46	
Custodian Fees	0.00	-0.50	13,911.92	04 Jan 2021	01 Feb 2021	Dec 2020 Custody Holding Fee for 2270726	
Custodian Fees	0.00	-0.50	13,911.42	04 Jan 2021	01 Feb 2021	Dec 2020 Custody Holding Fee for BYY88Y7	
Custodian Fees	0.00	-0.50	13,910.92	04 Jan 2021	01 Feb 2021	Dec 2020 Custody Holding Fee for B2PZN04	
Custodian Fees	0.00	-0.50	13,910.42	04 Jan 2021	01 Feb 2021	Dec 2020 Custody Holding Fee for 2640147	
Custodian Fees	0.00	-0.50	13,909.92	04 Jan 2021	01 Feb 2021	Dec 2020 Custody Holding Fee for BKM4KVO	
Custodian Fees	0.00	-0.54	13,909.38	06 Jan 2021	07 Jan 2021	Oct 2020 Custody Holding Fee for BFZ1K46	
Custodian Fees	0.00	-0.50	13,908.88	06 Jan 2021	07 Jan 2021	Oct 2020 Custody Holding Fee for 2270726	
Custodian Fees	0.00	-0.50	13,908.38	06 Jan 2021	07 Jan 2021	Oct 2020 Custody Holding Fee for BYY88Y7	
Custodian Fees	0.00	-0.50	13,907.88	06 Jan 2021	07 Jan 2021	Oct 2020 Custody Holding Fee for B2PZN04	
Custodian Fees	0.00	-0.50	13,907.38	06 Jan 2021	07 Jan 2021	Oct 2020 Custody Holding Fee for BKM4KVO	
Custodian Fees	0.00	-0.50	13,906.88	06 Jan 2021	07 Jan 2021	Oct 2020 Custody Holding Fee for 2640147	
Custodian Fees	0.00	-1.20	13,905.68	07 Jan 2021	18 Feb 2021	Nov 2020 Custody Holding Fee for 4741714	
Custodian Fees	0.00	-0.60	13,905.08	11 Jan 2021	12 Jan 2021	Nov 2020 Custody Holding Fee for BFZ1K46	
Custodian Fees	0.00	-0.50	13,904.58	11 Jan 2021	12 Jan 2021	Nov 2020 Custody Holding Fee for 2270726	
Custodian Fees	0.00	-0.50	13,904.08	11 Jan 2021	12 Jan 2021	Nov 2020 Custody Holding Fee for BYY88Y7	
Custodian Fees	0.00	-0.50	13,903.58	11 Jan 2021	12 Jan 2021	Nov 2020 Custody Holding Fee for B2PZN04	
Custodian Fees	0.00	-0.50	13,903.08	11 Jan 2021	12 Jan 2021	Nov 2020 Custody Holding Fee for 2640147	
Custodian Fees	0.00	-0.50	13,902.58	11 Jan 2021	12 Jan 2021	Nov 2020 Custody Holding Fee for BKM4KVO	
Custodian Fees	0.00	-1.18	13,901.40	01 Feb 2021	16 Mar 2021	Jan 2021 Custody Holding Fee for 4741714	

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Transaction Type	Pending Cash	Confirmed Cash	Running Balance	Value Date	Date Added	Narrative	Reference
Custodian Fees	0.00	-0.66	13,900.74	01 Feb 2021	29 Mar 2021	Jan 2021 Custody Holding Fee for BFZ1K46	
Custodian Fees	0.00	-0.50	13,900.24	01 Feb 2021	29 Mar 2021	Jan 2021 Custody Holding Fee for 2640147	
Custodian Fees	0.00	-0.50	13,899.74	01 Feb 2021	29 Mar 2021	Jan 2021 Custody Holding Fee for BKM4KV0	
Custodian Fees	0.00	-0.50	13,899.24	01 Feb 2021	29 Mar 2021	Jan 2021 Custody Holding Fee for BYY88Y7	
Custodian Fees	0.00	-0.50	13,898.74	01 Feb 2021	29 Mar 2021	Jan 2021 Custody Holding Fee for 2270726	
Custodian Fees	0.00	-0.50	13,898.24	01 Feb 2021	29 Mar 2021	Jan 2021 Custody Holding Fee for B2PZN04	
Admin Fee	0.00	-121.26	13,776.98	20 Feb 2021	22 Feb 2021		
Custodian Fees	0.00	-0.64	13,776.34	15 Apr 2021	15 Apr 2021	Feb 2021 Custody Holding Fee for BFZ1K46	
Custodian Fees	0.00	-0.50	13,775.84	15 Apr 2021	15 Apr 2021	Feb 2021 Custody Holding Fee for 2270726	
Custodian Fees	0.00	-0.50	13,775.34	15 Apr 2021	15 Apr 2021	Feb 2021 Custody Holding Fee for BYY88Y7	
Custodian Fees	0.00	-0.50	13,774.84	15 Apr 2021	15 Apr 2021	Feb 2021 Custody Holding Fee for B2PZN04	
Custodian Fees	0.00	-0.50	13,774.34	15 Apr 2021	15 Apr 2021	Feb 2021 Custody Holding Fee for 2640147	
Custodian Fees	0.00	-0.50	13,773.84	15 Apr 2021	15 Apr 2021	Feb 2021 Custody Holding Fee for BKM4KV0	
Custodian Fees	0.00	-1.21	13,772.63	21 Apr 2021	21 Apr 2021	Feb 2021 Custody Holding Fee for 4741714	
Custodian Fees	0.00	-0.57	13,772.06	22 Apr 2021	22 Apr 2021	Mar 2021 Custody Holding Fee for BFZ1K46	
Custodian Fees	0.00	-0.50	13,771.56	22 Apr 2021	22 Apr 2021	Mar 2021 Custody Holding Fee for BYY88Y7	
Custodian Fees	0.00	-0.50	13,771.06	22 Apr 2021	22 Apr 2021	Mar 2021 Custody Holding Fee for 2640147	
Custodian Fees	0.00	-0.50	13,770.56	22 Apr 2021	22 Apr 2021	Mar 2021 Custody Holding Fee for BKM4KV0	
Custodian Fees	0.00	-0.50	13,770.06	22 Apr 2021	22 Apr 2021	Mar 2021 Custody Holding Fee for 2270726	
Custodian Fees	0.00	-0.50	13,769.56	22 Apr 2021	22 Apr 2021	Mar 2021 Custody Holding Fee for B2PZN04	
Custodian Fees	0.00	-1.21	13,768.35	29 Apr 2021	29 Apr 2021	Mar 2021 Custody Holding Fee for 4741714	
Admin Fee	0.00	-121.26	13,647.09	20 May 2021	21 May 2021		
Custodian Fees	0.00	-1.28	13,645.81	10 Jun 2021	10 Jun 2021	Apr 2021 Custody Holding Fee for 4741714	
Custodian Fees	0.00	-0.53	13,645.28	10 Jun 2021	10 Jun 2021	Apr 2021 Custody Holding Fee for BFZ1K46	
Custodian Fees	0.00	-0.52	13,644.76	10 Jun 2021	10 Jun 2021	Apr 2021 Custody Holding Fee for BYY88Y7	

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Custodian Fees	0.00	-0.50	13,644.26	10 Jun 2021	10 Jun 2021	Apr 2021 Custody Holding Fee for 2270726	
Custodian Fees	0.00	-0.50	13,643.76	10 Jun 2021	10 Jun 2021	Apr 2021 Custody Holding Fee for B2PZN04	
Custodian Fees	0.00	-0.50	13,643.26	10 Jun 2021	10 Jun 2021	Apr 2021 Custody Holding Fee for 2640147	
Custodian Fees	0.00	-0.50	13,642.76	10 Jun 2021	10 Jun 2021	Apr 2021 Custody Holding Fee for BKM4KV0	
Custodian Fees	0.00	-1.29	13,641.47	29 Jun 2021	29 Jun 2021	May 2021 Custody Holding Fee for 4741714	
Custodian Fees	0.00	-0.51	13,640.96	29 Jun 2021	29 Jun 2021	May 2021 Custody Holding Fee for BYY88Y7	
Custodian Fees	0.00	-0.50	13,640.46	29 Jun 2021	29 Jun 2021	May 2021 Custody Holding Fee for 2270726	
Custodian Fees	0.00	-0.50	13,639.96	29 Jun 2021	29 Jun 2021	May 2021 Custody Holding Fee for B2PZN04	
Custodian Fees	0.00	-0.50	13,639.46	29 Jun 2021	29 Jun 2021	May 2021 Custody Holding Fee for BFZ1K46	
Custodian Fees	0.00	-0.50	13,638.96	29 Jun 2021	29 Jun 2021	May 2021 Custody Holding Fee for 2640147	
Custodian Fees	0.00	-0.50	13,638.46	29 Jun 2021	29 Jun 2021	May 2021 Custody Holding Fee for BKM4KV0	
Custodian Fees	0.00	-0.52	13,637.94	28 Jul 2021	02 Aug 2021	Jun 2021 Custody Holding Fee for BFZ1K46	
Custodian Fees	0.00	-0.50	13,637.44	28 Jul 2021	02 Aug 2021	Jun 2021 Custody Holding Fee for 2640147	
Custodian Fees	0.00	-0.50	13,636.94	28 Jul 2021	02 Aug 2021	Jun 2021 Custody Holding Fee for BKM4KV0	
Custodian Fees	0.00	-0.50	13,636.44	28 Jul 2021	02 Aug 2021	Jun 2021 Custody Holding Fee for BYY88Y7	
Custodian Fees	0.00	-0.50	13,635.94	28 Jul 2021	02 Aug 2021	Jun 2021 Custody Holding Fee for 2270726	
Custodian Fees	0.00	-0.50	13,635.44	28 Jul 2021	02 Aug 2021	Jun 2021 Custody Holding Fee for B2PZN04	
Custodian Fees	0.00	-1.32	13,634.12	02 Aug 2021	27 Aug 2021	Jun 2021 Custody Holding Fee for 4741714	
Admin Fee	0.00	-121.26	13,512.86	20 Aug 2021	23 Aug 2021		
Custodian Fees	0.00	-1.39	13,511.47	31 Aug 2021	31 Aug 2021	Jul 2021 Custody Holding Fee for 4741714	
Custodian Fees	0.00	-0.57	13,510.90	31 Aug 2021	31 Aug 2021	Jul 2021 Custody Holding Fee for BYY88Y7	
Custodian Fees	0.00	-0.53	13,510.37	31 Aug 2021	31 Aug 2021	Jul 2021 Custody Holding Fee for 2640147	
Custodian Fees	0.00	-0.50	13,509.87	31 Aug 2021	31 Aug 2021	Jul 2021 Custody Holding Fee for 2270726	
Custodian Fees	0.00	-0.50	13,509.37	31 Aug 2021	31 Aug 2021	Jul 2021 Custody Holding Fee for B2PZN04	
Custodian Fees	0.00	-0.50	13,508.87	31 Aug 2021	31 Aug 2021	Jul 2021 Custody Holding Fee for BFZ1K46	

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Custodian Fees	0.00	-0.50	13,508.37	31 Aug 2021	31 Aug 2021	Jul 2021 Custody Holding Fee for BKM4KV0	
Custodian Fees	0.00	-1.26	13,507.11	23 Sep 2021	28 Sep 2021	Aug 2021 Custody Holding Fee for 4741714	
Custodian Fees	0.00	-0.63	13,506.48	23 Sep 2021	24 Sep 2021	Aug 2021 Custody Holding Fee for BYY88Y7	
Custodian Fees	0.00	-0.53	13,505.95	23 Sep 2021	24 Sep 2021	Aug 2021 Custody Holding Fee for 2640147	
Custodian Fees	0.00	-0.50	13,505.45	23 Sep 2021	24 Sep 2021	Aug 2021 Custody Holding Fee for BKM4KV0	
Custodian Fees	0.00	-0.50	13,504.95	23 Sep 2021	24 Sep 2021	Aug 2021 Custody Holding Fee for BFZ1K46	
Custodian Fees	0.00	-0.50	13,504.45	23 Sep 2021	24 Sep 2021	Aug 2021 Custody Holding Fee for B2PZN04	
Custodian Fees	0.00	-0.50	13,503.95	23 Sep 2021	24 Sep 2021	Aug 2021 Custody Holding Fee for 2270726	
Custodian Fees	0.00	-1.27	13,502.68	25 Oct 2021	04 Nov 2021	Sep 2021 Custody Holding Fee for 4741714	
Custodian Fees	0.00	-0.58	13,502.10	26 Oct 2021	04 Nov 2021	Sep 2021 Custody Holding Fee for BYY88Y7	
Custodian Fees	0.00	-0.50	13,501.60	26 Oct 2021	04 Nov 2021	Sep 2021 Custody Holding Fee for 2270726	
Custodian Fees	0.00	-0.50	13,501.10	26 Oct 2021	04 Nov 2021	Sep 2021 Custody Holding Fee for B2PZN04	
Custodian Fees	0.00	-0.50	13,500.60	26 Oct 2021	04 Nov 2021	Sep 2021 Custody Holding Fee for BFZ1K46	
Custodian Fees	0.00	-0.50	13,500.10	26 Oct 2021	04 Nov 2021	Sep 2021 Custody Holding Fee for 2640147	
Custodian Fees	0.00	-0.50	13,499.60	26 Oct 2021	04 Nov 2021	Sep 2021 Custody Holding Fee for BKM4KV0	
Dealing Charge Reversal	0.00	2.29	13,501.89	08 Nov 2021	09 Mar 2022	Dealing fee correction - 2019 - 2021	
Admin Fee	0.00	-121.26	13,380.63	20 Nov 2021	22 Nov 2021		
Custodian Fees	0.00	-1.29	13,379.34	23 Nov 2021	02 Dec 2021	Oct 2021 Custody Holding Fee for 4741714	
Custodian Fees	0.00	-0.64	13,378.70	23 Nov 2021	02 Dec 2021	Oct 2021 Custody Holding Fee for BYY88Y7	
Custodian Fees	0.00	-0.61	13,378.09	23 Nov 2021	02 Dec 2021	Oct 2021 Custody Holding Fee for BFZ1K46	
Custodian Fees	0.00	-0.54	13,377.55	23 Nov 2021	02 Dec 2021	Oct 2021 Custody Holding Fee for 2640147	
Custodian Fees	0.00	-0.50	13,377.05	23 Nov 2021	02 Dec 2021	Oct 2021 Custody Holding Fee for 2270726	
Custodian Fees	0.00	-0.50	13,376.55	23 Nov 2021	02 Dec 2021	Oct 2021 Custody Holding Fee for B2PZN04	
Custodian Fees	0.00	-0.50	13,376.05	23 Nov 2021	02 Dec 2021	Oct 2021 Custody Holding Fee for BKM4KV0	

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Custodian Fees	0.00	-0.63	13,375.42	15 Dec 2021	29 Dec 2021	Nov 2021 Custody Holding Fee for BYY88Y7	
Custodian Fees	0.00	-0.56	13,374.86	15 Dec 2021	29 Dec 2021	Nov 2021 Custody Holding Fee for 2640147	
Custodian Fees	0.00	-0.52	13,374.34	15 Dec 2021	29 Dec 2021	Nov 2021 Custody Holding Fee for BFZ1K46	
Custodian Fees	0.00	-0.50	13,373.84	15 Dec 2021	29 Dec 2021	Nov 2021 Custody Holding Fee for 2270726	
Custodian Fees	0.00	-0.50	13,373.34	15 Dec 2021	29 Dec 2021	Nov 2021 Custody Holding Fee for B2PZN04	
Custodian Fees	0.00	-0.50	13,372.84	15 Dec 2021	29 Dec 2021	Nov 2021 Custody Holding Fee for BKM4KVO	
Custodian Fees	0.00	-1.53	13,371.31	28 Jan 2022	15 Feb 2022	Nov 2021 Custody Holding Fee for 4741714	
Custodian Fees	0.00	-1.56	13,369.75	31 Jan 2022	16 Feb 2022	Dec 2021 Custody Holding Fee for 4741714	
Custodian Fees	0.00	-0.71	13,369.04	01 Feb 2022	16 Feb 2022	Dec 2021 Custody Holding Fee for BYY88Y7	
Custodian Fees	0.00	-0.61	13,368.43	01 Feb 2022	16 Feb 2022	Dec 2021 Custody Holding Fee for 2640147	
Custodian Fees	0.00	-0.57	13,367.86	01 Feb 2022	16 Feb 2022	Dec 2021 Custody Holding Fee for BFZ1K46	
Custodian Fees	0.00	-0.50	13,367.36	01 Feb 2022	16 Feb 2022	Dec 2021 Custody Holding Fee for 2270726	
Custodian Fees	0.00	-0.50	13,366.86	01 Feb 2022	16 Feb 2022	Dec 2021 Custody Holding Fee for B2PZN04	
Custodian Fees	0.00	-0.50	13,366.36	01 Feb 2022	16 Feb 2022	Dec 2021 Custody Holding Fee for BKM4KVO	
Custodian Fees	0.00	-0.60	13,365.76	14 Feb 2022	16 Feb 2022	Jan 2022 Custody Holding Fee for BYY88Y7	
Custodian Fees	0.00	-0.50	13,365.26	14 Feb 2022	16 Feb 2022	Jan 2022 Custody Holding Fee for 2270726	
Custodian Fees	0.00	-0.50	13,364.76	14 Feb 2022	16 Feb 2022	Jan 2022 Custody Holding Fee for B2PZN04	
Custodian Fees	0.00	-0.50	13,364.26	14 Feb 2022	16 Feb 2022	Jan 2022 Custody Holding Fee for BFZ1K46	
Custodian Fees	0.00	-0.50	13,363.76	14 Feb 2022	16 Feb 2022	Jan 2022 Custody Holding Fee for 2640147	
Custodian Fees	0.00	-0.50	13,363.26	14 Feb 2022	16 Feb 2022	Jan 2022 Custody Holding Fee for BKM4KVO	
Admin Fee	0.00	-125.94	13,237.32	20 Feb 2022	22 Feb 2022		
Custodian Fees	0.00	-1.35	13,235.97	21 Feb 2022	06 Apr 2022	Jan 2022 Custody Holding Fee for 4741714	
Custodian Fees	0.00	-1.25	13,234.72	01 Mar 2022	06 Apr 2022	Feb 2022 Custody Holding Fee for 4741714	
Custodian Fees	0.00	-0.60	13,234.12	29 Mar 2022	06 Apr 2022	Feb 2022 Custody Holding Fee for BYY88Y7	
Custodian Fees	0.00	-0.50	13,233.62	29 Mar 2022	06 Apr 2022	Feb 2022 Custody Holding Fee for 2270726	

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Transaction Type	Pending Cash	Confirmed Cash	Running Balance	Value Date	Date Added	Narrative	Reference
Custodian Fees	0.00	-0.50	13,233.12	29 Mar 2022	06 Apr 2022	Feb 2022 Custody Holding Fee for B2PZN04	
Custodian Fees	0.00	-0.50	13,232.62	29 Mar 2022	06 Apr 2022	Feb 2022 Custody Holding Fee for BFZ1K46	
Custodian Fees	0.00	-0.50	13,232.12	29 Mar 2022	06 Apr 2022	Feb 2022 Custody Holding Fee for 2640147	
Custodian Fees	0.00	-0.50	13,231.62	29 Mar 2022	06 Apr 2022	Feb 2022 Custody Holding Fee for BKM4KV0	
Custodian Fees	0.00	-3.14	13,228.48	01 Apr 2022	21 Jun 2022	Mar 2022 Custody Holding Fees for ACB0369	
Custodian Fees	0.00	-1.37	13,227.11	01 Apr 2022	04 May 2022	Mar 2022 Custody Holding Fees for ACB0369	
Custodian Fees	0.00	-1.42	13,225.69	02 May 2022	21 Jun 2022	Apr 2022 Custody Holding Fees for ACB0369	
Custodian Fees	0.00	-3.05	13,222.64	03 May 2022	21 Jun 2022	Apr 2022 Custody Holding Fees for ACB0369	
Admin Fee	0.00	-125.94	13,096.70	20 May 2022	23 May 2022		
Custodian Fees	0.00	-3.05	13,093.65	01 Jun 2022	08 Jul 2022	May 2022 Custody Holding Fees for ACB0369	
Custodian Fees	0.00	-1.29	13,092.36	01 Jun 2022	08 Jul 2022	May 2022 Custody Holding Fees for ACB0369	
Custodian Fees	0.00	-3.05	13,089.31	01 Jul 2022	13 Jul 2022	Jun 2022 Custody Holding Fees for ACB0369	
Custodian Fees	0.00	-1.41	13,087.90	01 Aug 2022	13 Sep 2022	Jul 2022 Custody Holding Fees for ACB0369	
Admin Fee	0.00	-125.94	12,961.96	20 Aug 2022	22 Aug 2022		
Closing Balance	0.00	12,961.96	12,961.96				
Euro (EUR)							
Opening Balance	0.00	2,608.70	2,608.70				
Dividend Reversal	0.00	-697.62	1,911.08	01 Oct 2019	14 Oct 2019	Reversal of Remy Cointreau SA as applied incorrectly - Sept 2019	
Dividend Reversal	0.00	-282.97	1,628.11	01 Oct 2019	14 Oct 2019	Reversal of Remy Cointreau SA as applied incorrectly - Sept 2019	
Debit Interest	0.00	-2.08	1,626.03	31 Dec 2019	09 Jan 2020		
Debit Interest	0.00	-2.06	1,623.97	31 Mar 2020	08 Apr 2020		
Debit Interest	0.00	-2.06	1,621.91	30 Jun 2020	02 Jul 2020		
Dividend	0.00	611.28	2,233.19	09 Oct 2020	20 Oct 2020	CE-6404: Dividend received for Remy Cointreau D020 (FR0013525938)	
Debit Interest	0.00	-3.71	2,229.48	30 Sep 2021	08 Oct 2021		

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Transaction Type	Pending Cash	Confirmed Cash	Running Balance	Value Date	Date Added	Narrative	Reference
Dividend Reversal	0.00	-1,212.15	1,017.33	01 Oct 2021	12 Oct 2021	Reversal of Remy Cointreau SA	
Dividend	0.00	1,154.43	2,171.76	01 Oct 2021	12 Oct 2021	Dividend For Remy Cointreau SA	
Dividend	0.00	1,212.15	3,383.91	01 Oct 2021	04 Oct 2021	Remy Cointreau SA (4741714)	
Debit Interest	0.00	-5.62	3,378.29	31 Dec 2021	10 Jan 2022		
Debit Interest	0.00	-5.49	3,372.80	31 Mar 2022	01 Apr 2022		
Debit Interest	0.00	-5.54	3,367.26	30 Jun 2022	08 Jul 2022		
Closing Balance	0.00	3,367.26	3,367.26				
US Dollar (USD)							
Opening Balance	0.00	0.00	0.00				
Units bought	0.00	-9,994.37	-9,994.37	05 Dec 2019	05 Dec 2019	Spotify Technology SA	19B1318934
Units bought	0.00	-9,956.92	-19,951.29	05 Dec 2019	05 Dec 2019	Nike Inc	19B1318936
Units bought	0.00	-9,920.99	-29,872.28	05 Dec 2019	05 Dec 2019	Q2 Holdings Inc	19B1318937
Units bought	0.00	-9,859.53	-39,731.81	05 Dec 2019	05 Dec 2019	The Walt Disney Company	19B1318935
Units bought	0.00	-9,854.99	-49,586.80	05 Dec 2019	05 Dec 2019	VISA Inc Class A Shares	19B1318938
Units bought	0.00	-9,312.02	-58,898.82	05 Dec 2019	05 Dec 2019	Alphabet Inc Class C	19B1318933
Dealing Charge	0.00	-44.31	-58,943.13	05 Dec 2019	05 Dec 2019	Alphabet Inc Class C	19B1318933
Dealing Charge	0.00	-44.31	-58,987.44	05 Dec 2019	05 Dec 2019	Nike Inc	19B1318936
Dealing Charge	0.00	-44.31	-59,031.75	05 Dec 2019	05 Dec 2019	Q2 Holdings Inc	19B1318937
Dealing Charge	0.00	-44.31	-59,076.06	05 Dec 2019	05 Dec 2019	Spotify Technology SA	19B1318934
Dealing Charge	0.00	-44.31	-59,120.37	05 Dec 2019	05 Dec 2019	The Walt Disney Company	19B1318935
Dealing Charge	0.00	-44.31	-59,164.68	05 Dec 2019	05 Dec 2019	VISA Inc Class A Shares	19B1318938
Payment Charge	0.00	-15.71	-59,180.39	05 Dec 2019	05 Dec 2019	Alphabet Inc Class C	19B1318933
Payment Charge	0.00	-15.71	-59,196.10	05 Dec 2019	05 Dec 2019	Nike Inc	19B1318936
Payment Charge	0.00	-15.71	-59,211.81	05 Dec 2019	05 Dec 2019	Q2 Holdings Inc	19B1318937
Payment Charge	0.00	-15.71	-59,227.52	05 Dec 2019	05 Dec 2019	Spotify Technology SA	19B1318934

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Payment Charge	0.00	-15.71	-59,243.23	05 Dec 2019	05 Dec 2019	The Walt Disney Company	19B1318935
Payment Charge	0.00	-15.71	-59,258.94	05 Dec 2019	05 Dec 2019	VISA Inc Class A Shares	19B1318938
Foreign Exchange Buy	0.00	60,000.00	741.06	06 Dec 2019	06 Dec 2019	FX19196 @1.3103	
Dividend	0.00	40.66	781.72	31 Jan 2020	11 Feb 2020	Dividend For Walt Disney Co	
Dividend	0.00	11.34	793.06	01 Apr 2020	15 Apr 2020	Dividend For VISA Inc Class A Shares March 2020	
Dividend	0.00	17.84	810.90	24 Apr 2020	19 May 2020	Dividend For Nike Inc	
Dividend	0.00	11.34	822.24	01 Jul 2020	21 Jul 2020	Dividend For VISA Inc Class A Shares - June 2020	
Dividend	0.00	17.84	840.08	31 Jul 2020	12 Aug 2020	Dividend For Nike Inc	
Dividend	0.00	11.34	851.42	01 Oct 2020	20 Nov 2020	Dividend For VISA Inc Class A Shares	
Dividend	0.00	17.84	869.26	30 Oct 2020	09 Dec 2020	Nike Inc (2640147)	
Dividend	0.00	12.10	881.36	24 Dec 2020	08 Jan 2021	VISA Inc Class A Shares (B2PZN04)	
Dividend	0.00	20.02	901.38	29 Jan 2021	15 Feb 2021	Nike Inc (2640147)	
Dividend	0.00	12.10	913.48	01 Apr 2021	15 Apr 2021	VISA Inc Class A Shares (B2PZN04)	
Dividend	0.00	20.02	933.50	30 Apr 2021	11 May 2021	April 2021 Nike Inc (2640147)	
Dividend	0.00	12.10	945.60	25 Jun 2021	06 Jul 2021	VISA Inc Class A Shares (B2PZN04)	
Dividend	0.00	20.02	965.62	30 Jul 2021	11 Aug 2021	Nike Inc (2640147)	
Dividend	0.00	12.10	977.72	24 Sep 2021	07 Oct 2021	VISA Inc Class A Shares (B2PZN04)	
Dividend	0.00	20.02	997.74	29 Oct 2021	15 Nov 2021	Nike Inc (2640147)	
Dealing Charge Reversal	0.00	32.61	1,030.35	08 Nov 2021	09 Mar 2022	Dealing fee correction - 2019 - 2021	
Dividend	0.00	14.18	1,044.53	31 Dec 2021	10 Jan 2022	VISA Inc Class A Shares (B2PZN04)	
Dividend	0.00	22.20	1,066.73	31 Dec 2021	10 Jan 2022	Nike Inc (2640147)	
Dividend	0.00	14.18	1,080.91	25 Mar 2022	29 Mar 2022	VISA Inc Class A Shares (B2PZN04)	
Dividend	0.00	22.20	1,103.11	29 Apr 2022	12 May 2022	Nike Inc (2640147)	
Dividend	0.00	14.18	1,117.29	24 Jun 2022	01 Jul 2022	VISA Inc Class A Shares (B2PZN04)	

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Dividend	0.00	22.20	1,139.49	29 Jul 2022	03 Aug 2022	Nike Inc (2640147)	
Closing Balance	0.00	1,139.49	1,139.49				