

Northbridge Investments

SYNTHETIC EXAMPLE - NO REAL PERSON, ACCOUNT, OR FINANCIAL INSTITUTION

Contract note

Field	Value
Account	****4242
Reference	NBI-2021-0001
Activity	Purchase
Investment	Northbridge Global Equity Income
ISIN	GB00NBI00001
Trade date	2021-01-15
Settlement date	2021-01-19
Units	100
Unit price	GBP 10.00
Gross amount	GBP 1000.00
Charges	GBP 4.95
Net cash effect	GBP -1004.95

Keep this note with the corresponding transaction and cash-statement entries. A contract note supports the stated deal facts but does not determine U.S. tax treatment.