

Northbridge Investments

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

Contract note

Field	Value
Account	****4242
Reference	NBI-2024-0098
Activity	Dividend reinvestment
Investment	Northbridge Balanced Accumulation
ISIN	GB00NBI00002
Trade date	2024-09-15
Settlement date	2024-09-15
Units	12
Unit price	GBP 12.50
Gross amount	GBP 150.00
Charges	GBP 0.00
Net cash effect	GBP 0.00

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.