

Northbridge Investments

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

Contract note

Field	Value
Account	****4242
Reference	NBI-2024-0107
Activity	Sale
Investment	Northbridge Global Equity Income
ISIN	GB00NBI00001
Trade date	2024-10-01
Settlement date	2024-10-03
Units	40
Unit price	GBP 20.00
Gross amount	GBP 800.00
Charges	GBP 8.00
Net cash effect	GBP 792.00

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.