

Northbridge Investments

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

Contract note

Field	Value
Account	****4242
Reference	NBI-2024-0116
Activity	Sale
Investment	Northbridge Balanced Accumulation
ISIN	GB00NBI00002
Trade date	2024-11-01
Settlement date	2024-11-04
Units	20
Unit price	GBP 15.00
Gross amount	GBP 300.00
Charges	GBP 3.00
Net cash effect	GBP 297.00

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.