

Northbridge Investments

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

Income distribution notice

Field	Value
Account	****4242
Investment	Northbridge Global Equity Income
ISIN	GB00NBI00001
Payment date	2024-06-30
Units entitled	100
Distribution per unit	GBP 1.20
Gross distribution	GBP 120.00
Payment method	Cash to account

This notice describes a fictional cash payment. It does not state whether the investment is a PFIC or whether the payment is an excess distribution for U.S. tax purposes.