

Northbridge Investments

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

Training-only corporate action notice

Effective 15 February 2025, units described as Northbridge Legacy Growth will be exchanged for units in Northbridge Successor Growth. The platform display may label the activity as a switch. Fractional entitlements, if any, will be paid as cash.

This deliberately ambiguous notice is not part of the reconciled core ledger. A tester should leave the transaction unresolved until the legal form, exchange ratio, cash-in-lieu amount, identifiers, and U.S. tax treatment are supported.