

Northbridge Investments

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

Quarterly account statement

Account	Statement date	Account type	Currency
****4242	2023-12-31	Stocks & Shares ISA	GBP

Your investments

Investment	ISIN	Class	Units	Price GBP	Value GBP
Northbridge Global Equity Income	GB00NBI00001	Income	100	12.00	1200.00
Northbridge Balanced Accumulation	GB00NBI00002	Accumulation	60	11.00	660.00

Summary	GBP
Investments	1860.00
Cash	893.05
Total account value	2753.05

This invented statement is designed to resemble the categories a UK investment platform may provide. It is not based on a real customer statement and does not imply that any named investment is a real fund.