

Northbridge Investments

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

Quarterly account statement

Account	Statement date	Account type	Currency
****4242	2024-12-31	Stocks & Shares ISA	GBP

Your investments

Investment	ISIN	Class	Units	Price GBP	Value GBP
Northbridge Global Equity Income	GB00NBI00001	Income	60	20.00	1200.00
Northbridge Balanced Accumulation	GB00NBI00002	Accumulation	52	15.00	780.00

Summary	GBP
Investments	1980.00
Cash	2102.05
Total account value	4082.05

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.