

Mr M E Henson
BluMarble Pension Scheme
9 Firs Walk
Tewin
WELWYN
Hertfordshire
AL6 0NY

12 July 2021
Order Number: 1994066358

BluMarble Pension Scheme
Account No. 05603528 - CMAF Main Capital Account GBP
IBAN GB09 COUT 1800 9105 6035 28

Contract note: Subscription

According to your order we, as agent, have executed for your account the following trade on
12 July 2021 2:19:10 PM:

EQUATOR ICAV Coutts Multi Asset UK Growth Fund
GBP Class A - Accumulating

Trade Date	12 July 2021		
Execution Type	At Market		
ISIN no.	IE00B8KG1J97		
Trading place	Oth OTC-Market FUNDS		
Counterparty	Euroclear Bank Bruxelles		
Quantity	45,027.297		
Price	GBP 1.7767		
Amount		GBP	-80,000.00
To your debit	Value 15 July 2021	GBP	-80,000.00

We will add the securities to your custody account.