

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

25 August 2021
Order Number: 2015407818

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

Contract note: Redemption

According to your order we, as agent, have executed for your account the following trade on
25 August 2021 1:55:18 PM:

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

| | | | |
|----------------|--------------------------|-----|--------|
| Trade Date | 25 August 2021 | | |
| Execution Type | At Market | | |
| ISIN no. | IE00B8KG1J97 | | |
| Trading place | Oth OTC-Market FUNDS | | |
| Counterparty | Euroclear Bank Bruxelles | | |
| Quantity | 153.677 | | |
| Price | GBP 1.8155 | | |
| Amount | | GBP | 279.00 |
| To your credit | Value 31 August 2021 | GBP | 279.00 |

We will withdraw the securities from your custody account.