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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.

Coutts & Co. Registered in England No. 36695.

Registered office 440 Strand, London WC2R 0QS. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. **Calls may be recorded**. 46663779