

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

7 September 2021  
Order Number: 2023175180

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  
7 September 2021 3:00:57 PM:

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

Trade Date	7 September 2021		
Execution Type	At Market		
ISIN no.	IE00B8KG1J97		
Trading place	Oth OTC-Market FUNDS		
Counterparty	Euroclear Bank Bruxelles		
Quantity	2,729.257		
Price	GBP 1.832		
Amount		GBP	5,000.00
To your credit	Value 10 September 2021	GBP	5,000.00

We will withdraw the securities from your custody account.