

Duplicate Copy to: Account Contact

Fund ID : LDMGBPBNR10
Holder ID : 10871410
Account ID : 10871410
Contract No. : 65692210
Contract Date : 01-Oct-2020
Date : 15-Oct-2020
Order No. : 50398210
Email : william@vanneck.co.uk

Dear Sir/Madam

Account name: Cloaca Maxima Retirement Scheme

Lansdowne Developed Markets Fund Limited Class B Sterling Non-Restricted Voting Shares

In accordance with your instructions the Administrator confirms having SWITCHED the following Share and settlement has been effected.

Type of Transaction : Switch - Fees Not Crystallized
From: Lansdowne Developed Markets Fund Limited Class B Sterling Non-Restricted Voting Shares
Holder ID : 10871410
Account ID : 10871410 Cloaca Maxima Retirement Scheme
No. of Share : 199.828505
Price : 30-Sep-2020 515.231347
Amount : GBP 102,957.91
Balance following this transaction will be 0.000000 Share.
10/07/2020 20:14 Batch Switches from LDMGBPBNR10

Type of Transaction : Switch - Fees Not Crystallized
To: Lansdowne Developed Markets Fund Limited DMLO Class D Relative Sterling Shares
Holder ID : 10871410
Account ID : 10871410 Cloaca Maxima Retirement Scheme
No. of Shares : 199.828505
Price : 01-Oct-2020 515.231347
Amount : GBP 102,957.91
Balance following this transaction will be 199.828505 units / shares.
10/07/2020 20:14 Batch Switches from LDMGBPBNR10

For more information or any inquiries, please contact Investor Services
Tel: +353 1 607 1800 Fax: +353 1 865 0174 E-mail: investorservices.ie@bnpparibas.com



BNP PARIBAS

Duplicate Copy to: Account Contact

Fund ID : LDMLOGBPDPREL10
Holder ID : 10871410
Account ID : 10871410
Contract No. : 65692310
Contract Date : 01-Oct-2020
Date : 15-Oct-2020
Order No. : 50398310
Email : william@vanneck.co.uk

Dear Sir/Madam

Account name: Cloaca Maxima Retirement Scheme

Lansdowne Developed Markets Fund Limited DMLO Class D Relative Sterling Shares

In accordance with your instructions we confirm having SWITCHED the following and settlement has been effected.

Type of Transaction : Switch - Fees Not Crystallized
To: Lansdowne Developed Markets Fund Limited DMLO Class D Relative Sterling Shares
Holder ID : 10871410
Account ID : 10871410 Cloaca Maxima Retirement Scheme
No. of Shares : 199.828505
Price : 01-Oct-2020 515.231347
Amount : GBP 102,957.91
Balance following this transaction will be 199.828505 units / shares.
10/07/2020 20:14 Batch Switches from LDMGBPNR10

Type of Transaction : Switch - Fees Not Crystallized
From: Lansdowne Developed Markets Fund Limited Class B Sterling Non-Restricted Voting Shares
Holder ID : 10871410
Account ID : 10871410 Cloaca Maxima Retirement Scheme
No. of Share : 199.828505
Price : 30-Sep-2020 515.231347
Amount : GBP 102,957.91
Balance following this transaction will be 0.000000 Share.
10/07/2020 20:14 Batch Switches from LDMGBPNR10



BNP PARIBAS