

Subject: RE: Annual HMRC Tax Return data request

Hi Emily,

Please see below for each of the Trustee's:

Nick Heale

Valuation Statement for Rathbone's attached

Additionally all the funds that he has transferred from Metro / AIB into Investec

Karim Khimji

All the funds that he has transferred from Metro / AIB into Investec

Sanjeet Manek

All the funds that he has transferred from Metro / AIB into Investec

None of the Trustees have entered into any Loans or have any other assets as of 5th April 2018.