## **CONFIRMATION NOTE**

Esther Salmon Jenkins Investment SSAS Office 12, Venture Wales Building Pentrebach Methyr Tydfil CF48 4DR United Kingdom

Date: August 30th, 2021

Dear Sirs,

Transaction Reference:

## CapGen Holdings Loan Note July 2021

This confirmation note concerns your investment contracted to CapGen Holding Pty Ltd on July  $17^{th}$ , 2021 in the amount of £50,000.00 GBP.

The investment was part of a collective sum invested by Glenmuir and as such Glenmuir Capital Trust KB (the "Trustees") do hereby affirm the completion of a Loan Note contract and further confirm this was completed as directed by the terms of your Execution Mandate.

We further confirm that we hold in trust the **Loan Note Certificate Number: 202101032** issued by CapGen Holdings Pty Ltd dated July 18<sup>th</sup>, 2021. As Trustees we hold this certificate in trust on your behalf and for the exclusive benefit of those investors who make up the specific collective referenced as the "July 2021 Syndicate".

*The start date for this investment is August 1st, 2021* 

The termination date for this investment is August 31<sup>st</sup>, 2022

Should you have any questions please do not hesitate to contact us directly via email <a href="mailto:admin@glenmuirtrust.com">admin@glenmuirtrust.com</a>

**GLENMUIR CAPITAL TRUST KB** 

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