

71:UK

Att. Simon Carlin
The Lost Coin Fin Plng Ltd
A/R Sense Network Limited
5 Loveridge Court
Frampton Cotterell
BRISTOL
BS36 2NX

Your client: Mr Richard Mark Emerson
The Climbing Academy
Belvedere House
Charlton Street
Bristol
BS5 0FD

Client Account: EMEA100978

Joint Holder(s): Mr Paul Twomey

Mr Robin Sutton

Mr Alan Fraser Cassidy

Designation: TCASSAS

Unique Adviser Number: 1165399

Call us: 0800 41 41 81
Lines open Mon-Fri 8.30am-6pm

Find us at: fundsnetwork.co.uk

Date: 28 June 2022

Confirmation of investment sale for Mr Richard Mark Emerson

Dear Adviser

The table below shows the fund(s) recently sold and the total value of the sale. We have also included the number of units sold in the fund(s) and the price received for each of them.

This confirmation is for your information only – you don't need to do anything. We have also sent a confirmation of this sale to your client.

Trans. Date	Transaction Reference	Fund Name	Transaction Amount £	Dealing Charge	Price £ per Unit/ Share	No. of Units/ Shares
Account Sell - Fees						
27/06/2022	ALFTA S00010663	Liontrust Sustainable Future Managed Fund Class 6 Net Accumulation	-48,697.15	0.00% £0.00	2.2681	-21,470.46
27/06/2022	COSDA S00042621	Royal London Sustainable Diversified Trust C Acc	-52,265.29	0.00% £0.00	2.0680	-25,273.35

If payment has been requested into a bank account, it should arrive within seven working days. If a cheque, it may take a day or two longer. If your client is moving the proceeds of this sale into an ISA with us, their money will be out of the market for three working days.

If you have any questions about this, please contact us using the details above.

See overleaf

Yours sincerely



Debbie Wates
Head of Client Services

Important transaction information

If you need to contact us about this investment, please quote the fund code, shown in bold in the Transaction Reference above.
For Exchange Traded Funds and Investment Trusts, aggregated market orders are executed directly with a regulated broker.