

CONTRACT NOTE

For the account of:	LAM0696
Client Name:	Mr Jorge L De La Flor Busso & Mrs Diana E Grohovaz Cunningham
Order Reference:	441878
Dealing Reference:	445129
Client Reference:	ST-FLPME6A-1

We confirm the following:
PURCHASE

Bargain Date & Time:
24/11/2022 13:56

Settlement Date:
28/11/2022

Shares/Units:
47,000

Price:
USD 1.0000

Consideration:
USD 47,000.00
plus 178 days Accrued Interest
USD 2,742.95

Security:
Bodysmart Finance Ltd 12% 03/06/2025

Sedol Code:
BMQ56V5

Market Value USD 49,742.95

Commission 117.50

Admin/Overseas Fees 18.10

Amount of settlement USD 49,878.55

Notes
Order Type: Market
The price is rounded to four decimal places
We advise you to retain this contract note for Capital Gains and VAT purposes.
Execution Only

Capital International Limited

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