DEALING INSTRUCTIONS

Dealing Services

CAPITAL INTERNATIONAL GROUP

Date	12-12-2022
Account Name	Daniele Personali and Fausta Cattaneo
Account Number	LAM0778
Contact Name	Daniele Personali
Telephone Number	+52984 801 8132
E-mail Address	zsoio@hotmail.com zsoi.daniele@gmail.com

NOTES:
The Capital International Group will process the above dealing instruction(s) in accordance with our Agreement with you and subsequent Terms of Business. The Capital Internatinal Group and its member companies cannot be held to account if the information provided is incomplete or inaccurate, or if delays occur as a result whilst placing your dealing instructions into the marketplace.

Did you know you can register for online viewing and/or dealing access via our secure portal located on our website? Please visit https://portal.capital-iom.com/registration/.

	SEDOL or ISIN	Buy/Sell /Switch	Order Size Value	Order Size Units/Nominal	Stock Name (in full)	Asset Currency	Settlement Currency	Limit Price (if applicable)	Comments/Notes
1	B2Q91V2	sell	5118.00	638.67	Guinness Global Energy Fund USD	U S D	USD		SELL ALL UNITS
2	KYG7S50A1207	buy	10000.00		Castlestone Private Equity ESG Fund	G B P	GBP		
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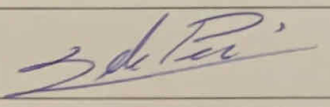
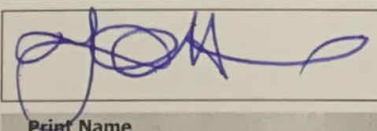
10									

First Signature	Second Signature
	
Print Name	**Print Name**
Daniele Personali	Fausta Cattaneo

Email dealinggroup@capital-iom.com
for further assistance.

capital-iom.com
t +44 (0) 1624 654200
e info@capital-iom.com

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