

DEALING INSTRUCTIONS

Dealing Services



Date	19-06-2023
Account Name	JULIA DEL PILAR VERGARA SILVA
Account Number	LAM1053
Contact Name	MARIA FRANCISCA ARANCIBIA CORTES
Telephone Number	+56 9 4109 6118
E-mail Address	f.arancibia@kngadvisors.co.uk

NOTES:

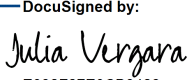
The Capital International Group will process the above dealing instruction(s) in accordance with our Agreement with you and subsequent Terms of Business. The Capital International Group and its member companies cannot be held to account if the information provided is incomplete or inaccurate, or if delays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

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	SEDOL or ISIN	Buy/Sell /Switch	Order Size		Stock Name (in full)	Asset Currency	Settlement Currency	Limit Price (if applicable)	Comments/Notes
			Value	Units/Nominal					
1	KYG7S50A1041	BUY	\$10,000		CASTLESTONE PRIVATE EQUITY	U S D			
2	KYG6401N2454	BUY	\$8,000		CARLTON JAMES DAF	U S D			
3	GB00BPXYMM95	BUY		21,000	WOODVILLE ATE LOAN NOTES	U S D			\$397.83 USD ACCRUED
4	GB00BJN52532	BUY		11,000	LONDON RICHMOND	U S D			\$224.99 USD ACCRUED
5	GB00BPLKP206	BUY		11,000	LINKLEASE FINANCE PLC	U S D			
6	GB00BMQ56V55	BUY		11,000	BODYSMART FINANCE LIMITED	U S D			\$53.33 USD ACCRUED I
7									
8									
9									
10									

First Signature**Second Signature**

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

DocuSigned by:

E092F27E0CB9428...

Print Name**Print Name**

Julia Vergara

capital-iom.com

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

Certificate Of Completion

Envelope Id: 6C7E77F4D0F1480883CF3CE9FABF45FF	Status: Completed
Subject: Complete with DocuSign: LAM1053 Dealings Form - Julia del Pilar Vergara Silva - June 2023	
Source Envelope:	
Document Pages: 1	Signatures: 1
Certificate Pages: 5	Initials: 0
AutoNav: Enabled	Envelope Originator:
Enveloped Stamping: Enabled	Applications KNG
Time Zone: (UTC-08:00) Pacific Time (US & Canada)	Mz 2, SM 11
	Mz 2, SM 11
	Cancun, WA 77500
	applications@kngadvisors.co.uk
	IP Address: 187.189.49.211

Record Tracking

Status: Original	Holder: Applications KNG	Location: DocuSign
6/19/2023 2:48:46 PM	applications@kngadvisors.co.uk	

Signer Events

Julia Vergara
 julia.vergara.vys@gmail.com
 Security Level: Email, Account Authentication (None)

Signature



Signature Adoption: Pre-selected Style
 Using IP Address: 181.43.248.45

Timestamp

Sent: 6/19/2023 2:49:45 PM
 Viewed: 6/19/2023 2:55:47 PM
 Signed: 6/19/2023 2:56:17 PM

Electronic Record and Signature Disclosure:
 Accepted: 4/3/2023 5:38:28 PM
 ID: e67221dd-f05a-469c-9a5c-1996b76d07c1

In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Carbon Copy Events

Status

Timestamp

María Francisca Arancibia Cortés
 f.arancibia@kngadvisors.co.uk
 Security Level: Email, Account Authentication (None)



Sent: 6/19/2023 2:49:45 PM

Electronic Record and Signature Disclosure:
 Accepted: 1/20/2023 5:19:31 PM
 ID: 7484cae1-72e5-4fcb-9693-12fb3c0c11d7

Witness Events

Signature

Timestamp

Notary Events

Signature

Timestamp

Envelope Summary Events

Status

Timestamps

Envelope Sent	Hashed/Encrypted	6/19/2023 2:49:45 PM
Certified Delivered	Security Checked	6/19/2023 2:55:47 PM
Signing Complete	Security Checked	6/19/2023 2:56:17 PM
Completed	Security Checked	6/19/2023 2:56:17 PM

Payment Events

Status

Timestamps

Electronic Record and Signature Disclosure

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