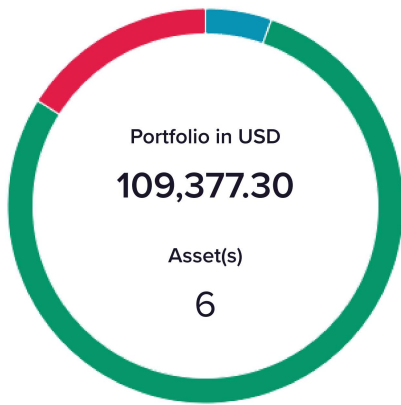


<p>Total Portfolio Value</p> <p>109,377.30 USD</p>	<p>Total Cash</p> <p>5,909.14 USD</p>	<p>Percentage Invested</p> <p>94.60%</p>	<p>Unrealised Gain/Loss</p> <p>-13,391.39 USD</p>
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WARNING: This is a **Historical** valuation that is **3 days older** than your requested Valuation Date

Allocation



Asset Class	% of Portfolio	Portfolio Value (USD)
Cash	5.40%	5,909.14
Fixed Interest	78.36%	85,900.60
Equity	16.19%	17,567.56

Positions as at Friday, 6 December 2024

Asset	Quantity	Price	% of Portfolio	Portfolio Value	Unrealised Gain/Loss
Cash • 2 row(s)					
US Dollars Trading Account TRUSD	1,640.48	-	1.51%	1,640.48 USD	-
USD Reserved Charges Account RCUSD	4,268.66	-	3.93%	4,268.66 USD	-
Fixed Interest • 5 row(s)					
Bodysmart Finance Ltd 12% 03/06/2025 GB00BMQ56V55	28,000	0.4999 USD 2024-12-05	12.90%	14,015.66 USD	-14,133.47 USD -50.24%
Linklease Finance 9% 19/12/2023 GB00BGWL1326	18	1,000 USD 2024-11-30	16.59%	18,000.72 USD	-69.31 USD -0.38%
Pardus Fixed Income 12% 30/09/2022 GB00BMVB6189	17,107	1.053325 USD 2024-11-30	16.61%	18,363.25 USD	+501.12 USD +2.86%
Woodville Consultants 11% 01/09/2026 GB00BK7ZW782	5,000	- 2024-11-30	4.61%	5,135.97 USD	-64.37 USD -1.27%
Woodville Consultants 11% 18/07/2025 GB00BPXYWM95	30,000	- 2024-11-30	27.65%	30,385.00 USD	-192.92 USD -0.64%
Equity • 1 row(s)					
Castlestone FAANG+ Class B USD MT7000024063	8,4951	2,067.9635 USD 2024-12-03	16.19%	17,567.56 USD	+567.56 USD +3.34%

**I hereby certify that this is a true first copy of the original document,
which I have seen.**

Firm: KNG International Advisors

Business Address: SM 11 MZA 2 L 2 PISO 3-B CANCUN MEXICO CP 77580

Position: IFA

Name: NEIL EMBERSON

Signature of certifier:

Date:

