



EMAIL CONTRACT NOTE

Portfolio Review as at 30 September 2024

Portfolio Name: Patricio Jose Millet Garrido & Lizbeth Esquivel Y Esquivel

Base Currency: USD

Execution Only

Portfolio Number: LAM1110

Basis of Valuation

Prices are quoted as at the close of business on the valuation date. If the valuation date falls on a non-business day, the prices quoted will be those as at the close of business on the last business day before the valuation date. UK quoted securities are valued at the mid market price quoted on the London Stock Exchange. Unit Trusts are valued at the middle of the prices prevailing on the valuation date.

Delisted, inactive, liquidation, suspended stocks will be priced as at the last available price.

Transactions Undertaken During Period

Disposals and acquisitions since the last valuation date are shown.

Contract notes have been issued to you in respect of all transactions entered into since the last valuation date. The statement reflects transactions as well as details of payments made to you or received from you during such period. Dividends, interest payments and other benefits received are included up to and including the date of valuation, whether or not that date falls on a business day.

Charges And Remuneration

Dealing Charges on transactions have been notified on contract notes issued to you at the time of dealing. Any other charges made have been supported by invoices and are shown on your cash statement.

Reserved Charges Account

The Reserved Charges Account (RCA) is allowing you to amortise the cost of initial advisor and setup charges over an agreed period within your annual management charges; as such it is not client money, cannot be withdrawn and will attract no interest.

E & O.E.

This report has been prepared by Capital International Limited. This report may be interpreted as a statement of securities held on your behalf by Capital International.

Capital International Limited

t +44 (0) 1624 654200 f +44 (0) 1624 654201

Capital House, Circular Road, Douglas, Isle of Man, IM1 1AG

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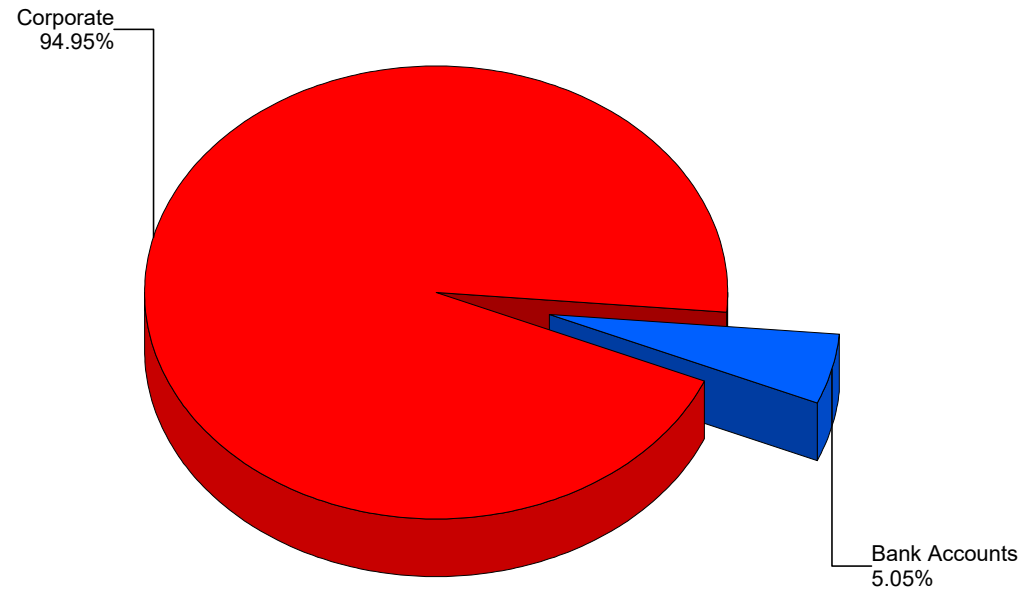
Movement in value of Portfolio
30th June 2024 to 30th September 2024

1. Market Value as at: 30-June-2024:	95,454.58
Cash:	3,273.32
Assets:	92,181.26
Cash introduced:	0.00
Assets introduced:	0.00
Income received:	1,945.49
Cash withdrawn (including any income distributed):	-71.48
Assets withdrawn:	0.00
Management fees:	-383.39
Subtotal:	96,945.20
2. Realised Gains/Losses:	0.00
3. Unrealised Gains/Losses:	-2,557.55
4. Market Value as at: 30-September-2024	94,387.65
Cash:	4,766.02
Assets:	89,621.63
5. Performance for the period 30th June 2024 to 30th September 2024 *	Total Return
	-0.64 %
* Performance for the period is calculated gross of fees using a time weighted methodology	



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Asset Geographical Distribution:
30th September 2024



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Portfolio Valuation as at:
30th September 2024

Holding Description	Quantity	Asset Ccy	Market Price	Market Value	F/X Rate	Portfolio Value USD	Est. Gr. Inc.	Est. Gr. Yield	Book Cost	% of Total	Profit/Loss (%)
Cash Accounts											
<i>Bank Accounts</i>											
US Dollars Trading Account	4,359.16	USD		4,359.16	1.00	4,359.16			4,359.16	4.7%	
USD Reserved Charges Account	406.86	USD		406.86	1.00	406.86			406.86	0.4%	
Cash Total						4,766.02			4,766.02	5.1%	
				<i>Cash Total</i>		<i>4,766.02</i>			<i>4,766.02</i>	<i>5.1%</i>	
Securities											
Fixed Interest											
<i>Corporate</i>											
Bodysmart Finance Ltd 12% 03/06/2025	6,000.0000	USD	0.4999	2,999.40	1.00	2,999.40	576.00	19.20	6,063.41	3.2%	-50.53
London Richmond Limited 10% 31/01/2027	35,000.0000	USD	1.0000	35,000.00	1.00	35,000.00	2,800.00	8.00	35,106.68	37.7%	-0.30
London Richmond Limited 10% 31/12/2025	10,000.0000	USD	1.0000	10,000.00	1.00	10,000.00	1,000.00	10.00	10,063.41	10.8%	-0.63
Woodville Consultants 11% 01/09/2026	20,000.0000	USD	1.0000	20,000.00	1.00	20,000.00	1,760.00	8.80	20,069.07	21.6%	-0.34
Woodville Consultants 11% 18/07/2025	10,000.0000	USD	1.0000	10,000.00	1.00	10,000.00	880.00	8.80	10,063.41	10.8%	-0.63
Zenith Energy Ltd 10.375% 09/05/2026	10,000.0000	USD	1.0000	10,000.00	1.00	10,000.00	1,037.50	10.38	10,063.41	10.8%	-0.63
Fixed Interest Total						87,999.40			91,429.39	94.9%	
				<i>Securities Total</i>		<i>87,999.40</i>			<i>91,429.39</i>	<i>94.9%</i>	



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Total Value of Securities and Cash **92,765.42** **96,195.41 100.0%**

Fees taken and pending for the period	Ccy	Due Date	Gross Payment
Custody Fee	USD	01/08/2024	23.98
Redemption Credit Fee	USD	01/08/2024	8.11
Trustee/Intermediary Fee	USD	01/08/2024	121.70
Redemption Credit Fee	USD	01/09/2024	8.10
Custody Fee	USD	01/09/2024	24.63
Trustee/Intermediary Fee	USD	01/09/2024	121.50
Trustee/Intermediary Fee	USD	01/10/2024	113.87
Custody Fee	USD	01/10/2024	24.24
Reserved Charges Fee	USD	01/10/2024	7.59



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Account Transactions for the period:
30th June 2024 to 30th September 2024

Date:	Description	Currency	Debit	Credit	Balance
US Dollars Trading Account					
30/06/2024	Opening balance as of this date:	USD			2,844.58
01/07/2024	Custody Fee	USD	22.87		2,821.71
01/07/2024	Trustee/Intermediary Fee	USD	116.23		2,705.48
02/07/2024	Int. for 35000 - London Richmond Limited 10% 31/01/2027	USD		875.00	3,580.48
02/07/2024	Int. for 10000 - London Richmond Limited 10% 31/12/2025	USD		250.00	3,830.48
18/07/2024	Int. for 10000 - Woodville Consultants 11% 18/07/2025	USD		273.50	4,103.98
01/08/2024	Custody Fee	USD	23.98		4,080.00
01/08/2024	Trustee/Intermediary Fee	USD	121.70		3,958.30
01/09/2024	Custody Fee	USD	24.63		3,933.67
01/09/2024	Trustee/Intermediary Fee	USD	121.50		3,812.17
03/09/2024	Int. for 20000 - Woodville Consultants 11% 01/09/2026	USD		546.99	4,359.16
30/09/2024	Closing Balance:				4,359.16
			<i>Totals for this Period</i>	<i>430.91</i>	<i>1,945.49</i>



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Account Transactions for the period:
30th June 2024 to 30th September 2024

Date:	Description	Currency	Debit	Credit	Balance
USD Reserved Charges Account					
30/06/2024	Opening balance as of this date:	USD			430.82
01/07/2024	Redemption Credit Fee	USD	7.75		423.07
01/08/2024	Redemption Credit Fee	USD	8.11		414.96
01/09/2024	Redemption Credit Fee	USD	8.10		406.86
30/09/2024	Closing Balance:				406.86
			<i>Totals for this Period</i>	<i>23.96</i>	<i>0.00</i>