

CONTRACT NOTE

For the account of:	LAM0675
Client Name:	Ms Irma Roxana Adela Jimenez Vargas Machuca
Order Reference:	442268
Dealing Reference:	446548
Client Reference:	ST-DPTP9WC-1

We confirm the following:
PURCHASE

Bargain Date & Time:
02/12/2022 08:14

Settlement Date:
02/12/2022

Shares/Units:
29.93

Price:
USD 999.9252

Consideration:
USD 29,927.76

Security:
Castlestone Private Equity Fund Class A USD

Sedol Code:
9997338

Dealing Charge	42.14
Admin/Overseas Fees	30.10

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

Amount of settlement

USD 30,000.00

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Directors: W Alberts, JGG Ellison, RC Floate, AJR Kelsey, ACQ Long, DRQ Long, and GJ Parry. Secretary: SC Shute.

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CONTRACT NOTE

For the account of:	LAM0675
Client Name:	Ms Irma Roxana Adela Jimenez Vargas Machuca
Order Reference:	442337
Dealing Reference:	445542
Client Reference:	ST-DPTP9WC-2

We confirm the following:
PURCHASE

Bargain Date & Time:
29/11/2022 11:13

Settlement Date:
01/12/2022

Shares/Units:
29,000

Price:
USD 1.0000

Consideration:	
USD 29,000.00	
plus 10 days Accrued Interest	USD 87.40

Security:
Woodville Consultants 11% 19/05/2024

Sedol Code:
BMFCKC6

Market Value USD 29,087.40

Commission 72.50

Admin/Overseas Fees 18.06

Amount of settlement **USD 29,177.96**

Notes
Order Type: Market
The price is rounded to four decimal places
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