

Portfolio	Type	Asset	Asset Name	Amount	Settle CCY	Qty/Val	Deal ID
LAM0778	BUY	9997338	Castlestone Private Equity Fund Class A USD	USD 10,000.00	USD	VAL	ST-YPMGEY1-1

All deal instructions are placed in the market on a reasonable endeavours basis; there is no guarantee that all instructions placed in a single Bulk Deal Instruction will be placed in the market at the same trade date and/or price. You accept full responsibility for tracking your instructions and agree to notify us immediately if you become aware of:- any error or omission in any contract note or similar document or electronic message issued; that we have not confirmed receipt of the instruction, its placement or its rejection within 24 hours; any inaccurate portfolio information including but not limited to its statements, contract notes, records, assets or money held or transaction history. All communications issued by us, if not challenged by you within 30 days thereof, will be treated as binding.