

| Portfolio | Type | Asset | Asset Name | Amount | Settle CCY | Qty/Val | Deal ID |
|-----------|------|---------|---|---------------|------------|---------|--------------|
| LAM0675 | BUY | 9997338 | Castlestone Private Equity Fund Class A USD | USD 30,000.00 | USD | VAL | ST-DPTP9WC-1 |
| LAM0675 | BUY | BMFCKC6 | Woodville Consultants 11% 19/05/2024 | 29,000 units | USD | QTY | ST-DPTP9WC-2 |

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