

Subject: RE: Annual HMRC Tax Return data request

Hi Emily,

Please see below for each of the Trustee's:

**Nick Heale**

Valuation Statement for Rathbone's attached

Additionally all the funds that he has transferred from Metro / AIB into Investec

**Karim Khimji**

All the funds that he has transferred from Metro / AIB into Investec

**Sanjeet Manek**

All the funds that he has transferred from Metro / AIB into Investec

None of the Trustees have entered into any Loans or have any other assets as of 5<sup>th</sup> April 2018.