



Shareholder: **MGI 2 Pension Fund - Neil Bernard Ryder**

Date : 10-August-2020

Address: 48 Chorley New Road  
Bolton  
BL1 4AP  
UK

Client No: 016652

Fund ID: CJG7

Copy to :

Attention:

Email: neil@mygoalis.uk.com

***Carlton James Capital Markets Fund SP - GBP Share Class - Series 7***

**MONTHLY SHAREHOLDER STATEMENT AS AT JULY 01, 2020**

Date	Transaction Type	Number of Shares	NAV (GBP)	Transaction Amount
01-Jan-2020	Opening Balance	251.99	464.20	116,975.61
01-Jul-2020	Redemption	(19.0359)	341.46	(6,500.00)
01-Jul-2020	Current Value	232.9581	341.46	79,545.87

\* All figures are subject to adjustments due to year end audit.

If you have any questions regarding your holding in the fund please contact

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**MAINSTREAM FUND SERVICES (IRELAND) LIMITED**

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