



Shareholder: MGI 2 Pension Fund - Neil Bernard Ryder

Address: 48 Chorley New Road
Bolton
BL1 4AP
UK

Attention:

Email: neil@mygoalis.uk.com

Date :
Client No: 016652
Fund ID: CUG7
Copy to :

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

MONTHLY SHAREHOLDER STATEMENT AS AT DECEMBER 01, 2019

Date	Transaction Type	Number of Shares	NAV (GBP)	Transaction Amount
01-Jan-2019	Opening Balance			
01-Mar-2019	Subscription	251.9940	1,000.00	251,994.00
01-Dec-2019	Current Value	251.9940	511.50	128,894.93

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

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

MAINSTREAM FUND SERVICES (IRELAND) LIMITED

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