



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

Date : 29-April-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 APRIL 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-Apr-2020	Current Value	251.9940	351.77	88,643.93

* 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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