

GRENOSIDE EXHIBITION ACCOUNT CHARITY INVESTMENTS

M&G and BLACK ROCK INVESTMENTS SUMMARY FOR GRENOSIDE EXHIBITION ACCOUNT AS OF 30 JUNE 2021

DATE	M&G		DATE	BLACK ROCK
30/06/2021	£ 16,396.33		31/03/2021	£ 10,044.43
	M&G	£ 16,396.33		
	BLACK ROCK	£ 10,044.43		
		<b>£ 26,440.76</b>		