

GRENOSIDE EXHIBITION ACCOUNT CHARITY INVESTMENTS

M&G and BLACK ROCK INVESTMENTS SUMMARY FOR GRENOSIDE EXHIBITION ACCOUNT AS AT 31 March 2021

DATE	M&G		DATE	BLACK ROCK
31/03/2021	£ 15,761.22		31/03/2021	£ 10,044.43
	M&G	£ 15,761.22		
	BLACK ROCK	£ 10,044.43		
		£ 25,805.65		