

GRENOSIDE EXHIBITION ACCOUNT CHARITY INVESTMENTS

M&G and BLACK ROCK INVESTMENTS SUMMARY FOR GRENOSIDE EXHIBITION ACCOUNT AS AT 31 March 2023

DATE	M&G		DATE	BLACK ROCK
as at 31/03/23	£ 17,830.39		as at 31/03/23	£ 7,935.41
	M&G	£ 17,830.39		
	BLACK ROCK	£ 7,935.41		
	TOTAL INVESTMENT	£ 25,765.80		