



Investor Statement

30th June 2021 to 30th July 2021

Investor Code: VT016223

Liverpool School of Tropical Med
School of Tropical Medicine
Pembroke Place
Liverpool
L3 5QA

Account Name: Liverpool School Of Tropical Medicine

VT Momentum Diversified Growth Fund

B Accumulation (GB00B7FPW579)

	<u>Units</u>	<u>NAV Per Share</u> <u>(GBP)</u>		<u>Market Value</u>
Closing Balance at 30th June 2021	1,398,063.457	211.6184	£	2,958,559.52
Additions	0.000		£	0.00
Withdrawals	0.000		£	0.00
Transfers	0.000		£	0.00
Net Market Movement			£	3,994.27
Closing Balance at 30th July 2021	1,398,063.457	211.9041	£	<u>2,962,553.79</u>

Transaction History

Contract Note	Date	Type	Units	FX	Value	FX	NAV	Unit Balance
							Open:	1,398,063.457

No Transactions in the period

Closing Unit Balance: **1,398,063.457**



Investor Statement

30th June 2021 to 30th July 2021

Investor Code: VT016223

Liverpool School of Tropical Med
School of Tropical Medicine
Pembroke Place
Liverpool
L3 5QA

Account Name: Liverpool School Of Tropical Medicine

VT Momentum Diversified Income Fund

B Income (GB00B7JTF560)

	<u>Units</u>	<u>NAV Per Share</u> <u>(GBP)</u>		<u>Market Value</u>
Closing Balance at 30th June 2021	1,134,807.129	119.2116	£	1,352,821.74
Additions	0.000		£	0.00
Withdrawals	0.000		£	0.00
Transfers	0.000		£	0.00
Net Market Movement			£	-44.26
Closing Balance at 30th July 2021	1,134,807.129	119.2077	£	<u>1,352,777.48</u>

Transaction History

Contract Note	Date	Type	Units	FX	Value	FX	NAV	Unit Balance
							Open:	1,134,807.129

No Transactions in the period

Closing Unit Balance: **1,134,807.129**