

M W TRUSTEES LIMITED
MATTIOLI WOODS
1 NEW WALK PLACE
LEICESTER
LE1 6RU



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A B & A PENSION FUND
Consolidated Tax Voucher as at 5th April 2020

DETAILS

Reference: VAMATTI24 D
Executive: Michael Kenyon
Address: Vartan Ravenscroft
The Singing Men's Chambers
19 Minster Precincts
Peterborough
PE1 1XX
Telephone Number: 01733 315 155
Fax Number: 01733 346 555

Reference: VAMATTI24 D

Name: A B & A PENSION FUND

Executive: Michael Kenyon

Account: VAMATTI24 D

Consolidated Tax Voucher

6th April 2019 to 5th April 2020



UK - A B & A PENSION FUND

CERT NO: 0000000005

Income credited in the period from 6th April 2019 to 5th April 2020

We hereby certify that the dividends or interest summarised below and specified on the attached schedule(s) were received by us or our nominees on behalf of the above who was one of the persons for whom the investments were held on the dates on which the dividends or interest were payable. The original tax credit certificates or certificate of deduction of income tax will, when required, be lodged with HM Revenue & Customs.

	Gross	Overseas Tax	Income Tax	Tax Credit	Net	Equalisation
Interest Received						
Bank Interest	--	--	--	--	--	--
UK Unit Trusts and OEIC	1,000.10	--	--	--	1,000.10	--
UK Government and Corporate	--	--	--	--	--	--
Overseas Bank	--	--	--	--	--	--
Overseas Unit Trusts and OEIC	--	--	--	--	--	--
Overseas Companies	--	--	--	--	--	--
Dividends Received						
UK Companies	--	--	--	--	2,308.94	--
UK Venture Capital Trusts	--	--	--	--	--	--
UK Unit Trusts and OEIC	--	--	--	--	1,503.25	28.04
Overseas Unit Trusts and OEIC	71.62	--	--	--	--	71.62
Overseas Companies	1,416.75	--	--	--	1,416.75	--
Other UK Income Received						
UK Property and Rental Income Distributions	878.82	--	175.75	--	703.07	--
Trail Commission	--	--	--	--	--	--
Stock Dividends Received						
UK Co, Unit Trusts and OEIC	--	--	--	--	--	--
Overseas Co, Unit Trusts and OEIC	--	--	--	--	--	--
UK Property and Rental Income Distributions	--	--	--	--	--	--

For and on behalf of PERSHING NOMINEES LIMITED

Date: 10th June 2020

* Please speak to your tax advisers to determine potential tax liabilities relating to investments in Venture Capital Trusts.

To be signed by the claimant

I / we declare that I was / we were the beneficial owner(s) of the shares / securities / units forming the relevant holdings mentioned on the attached schedule(s) and that I was / we were beneficially entitled to that said dividend / interest.

Signature: _____

Date: _____

This certificate with the attached schedule(s) should be retained and produced in support of any claims to tax relief.

This certificate has been approved by HM Revenue & Customs.

BV671-VA

Reference: VAMATTI24 D

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Schedule of Income

6th April 2019 to 5th April 2020



UK UNIT TRUSTS & OEIC INTEREST

CREDITED IN STERLING

Pay Date	Stock Description	Group One Holding	Group Two Holding	Interest Rate	Gross Interest	Income Tax Tax Rate	Net Interest	Equalisation
30 APR 2019	INVESCO FD MNGRS INVESCO MTHLY INC PLUS UK Z Income Units	9,000	--	0.009706	87.35	-- --	87.35	--
31 MAY 2019	INVESCO FD MNGRS INVESCO MTHLY INC PLUS UK Z Income Units	9,000	--	0.011040	99.36	-- --	99.36	--
30 JUN 2019	INVESCO FD MNGRS INVESCO MTHLY INC PLUS UK Z Income Units	9,000	--	0.010999	98.99	-- --	98.99	--
31 JUL 2019	INVESCO FD MNGRS INVESCO MTHLY INC PLUS UK Z Income Units	9,000	--	0.009285	83.56	-- --	83.56	--
31 AUG 2019	INVESCO FD MNGRS INVESCO MTHLY INC PLUS UK Z Income Units	9,000	--	0.010391	93.51	-- --	93.51	--
30 SEP 2019	INVESCO FD MNGRS INVESCO MTHLY INC PLUS UK Z Income Units	9,000	--	0.009876	88.88	-- --	88.88	--
31 OCT 2019	INVESCO FD MNGRS INVESCO MTHLY INC PLUS UK Z Income Units	9,000	--	0.008592	77.32	-- --	77.32	--
30 NOV 2019	INVESCO FD MNGRS INVESCO MTHLY INC PLUS UK Z Income Units	9,000	--	0.007725	69.52	-- --	69.52	--
31 DEC 2019	INVESCO FD MNGRS INVESCO MTHLY INC PLUS UK Z Income Units	9,000	--	0.008668	78.01	-- --	78.01	--
31 JAN 2020	INVESCO FD MNGRS INVESCO MTHLY INC PLUS UK Z Income Units	9,000	--	0.008222	73.99	-- --	73.99	--

The Open Ended Investment Company (OEIC) is an investment with variable capital.

Items marked with * are Constant NAV (Net Asset Value) distributions. As the payment reflects interest calculated on a daily basis throughout the period where the holdings could vary, the holding is not therefore displayed.

Reference: VAMATTI24 D

Name: A B & A PENSION FUND

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Schedule of Income

6th April 2019 to 5th April 2020



UK UNIT TRUSTS & OEIC INTEREST

CREDITED IN STERLING

Pay Date	Stock Description	Group One Holding	Group Two Holding	Interest Rate	Gross Interest	Income Tax Tax Rate	Net Interest	Equalisation
28 FEB 2020	INVESCO FD MNGRS INVESCO MTHLY INC PLUS UK Z Income Units	9,000	--	0.008556	77.00	-- --	77.00	--
31 MAR 2020	INVESCO FD MNGRS INVESCO MTHLY INC PLUS UK Z Income Units	9,000	--	0.008068	72.61	-- --	72.61	--
TOTAL					1,000.10	0.00	1,000.10	0.00

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Items marked with * are Constant NAV (Net Asset Value) distributions. As the payment reflects interest calculated on a daily basis throughout the period where the holdings could vary, the holding is not therefore displayed.

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Schedule of Income

6th April 2019 to 5th April 2020



UK COMPANIES DIVIDENDS

CREDITED IN STERLING

Pay Date	Stock Description	Holding	Dividend Rate	Tax Credit	Net Dividend
10 JUN 2019	GCP STUDENT LIVING ORD GBP0.01	9,763	0.004200	--	41.00
05 JUL 2019	DOWNING STRAT MICR RED ORD GBP0.001	6,000	0.012500	--	75.00
16 JUL 2019	WORLDWIDE HLTHCARE ORD GBP0.25	425	0.200000	--	85.00
14 AUG 2019	NATIONAL GRID ORD GBP0.12431289	1,054	0.312600	--	329.48
30 AUG 2019	AEW UK REIT PLC ORD GBP0.01	6,000	0.005000	--	30.00
09 SEP 2019	GCP STUDENT LIVING ORD GBP0.01	9,763	0.004800	--	46.86
01 NOV 2019	BBA AVIATION PLC ORD GBP0.297619047	2,250	0.034343	--	77.27
13 DEC 2019	BBA AVIATION PLC ORD GBP0.297619047	2,250	0.625077	--	1,406.42
16 DEC 2019	GCP STUDENT LIVING ORD GBP0.01	9,763	0.000800	--	7.81
09 JAN 2020	WORLDWIDE HLTHCARE ORD GBP0.25	425	0.065000	--	27.62
15 JAN 2020	NATIONAL GRID ORD GBP0.12431289	1,054	0.165700	--	174.64
09 MAR 2020	GCP STUDENT LIVING ORD GBP0.01	4,900	0.001600	--	7.84
TOTAL				0.00	2,308.94

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Schedule of Income

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UK UNIT TRUSTS & OEIC DIVIDENDS

CREDITED IN STERLING

Pay Date	Stock Description	Group One Holding	Group Two Holding	Dividend Rate	Tax Credit	Net Dividend	Equalisation
28 FEB 2019	SLATER INV LTD GROWTH B UNITS GBP ACC Accumulation Units	--	1,800	0.017752	--	20.26	11.68
31 MAY 2019	MAITLAND INSTL SVC MI CHELVERTON UK EQUITY INC Income Units	7,250	--	0.008000	--	58.00	--
30 AUG 2019	MAITLAND INSTL SVC MI CHELVERTON UK EQUITY INC Income Units	7,250	--	0.015000	--	108.75	--
31 AUG 2019	FIL INV SVCS UK INSTL EMG MKTS ACC NAV Accumulation Units	--	3,300	0.023532	--	61.28	16.36
30 SEP 2019	MARLBOROUGH FD MGR NANO CAP GROWTH P ACC Accumulation Units	3,000	--	0.002768	--	8.30	--
30 SEP 2019	MARLBOROUGH FD MGR MULTI CAP INCOME P INC NAV Income Units	11,800	--	0.044006	--	519.27	--
29 NOV 2019	MAITLAND INSTL SVC MI CHELVERTON UK EQUITY INC Income Units	7,250	--	0.015000	--	108.75	--
28 FEB 2020	MAITLAND INSTL SVC MI CHELVERTON UK EQUITY INC Income Units	7,250	--	0.019853	--	143.93	--
29 FEB 2020	SLATER INV LTD GROWTH B UNITS GBP ACC Accumulation Units	1,800	--	0.027817	--	50.07	--
31 MAR 2020	MARLBOROUGH FD MGR MULTI CAP INCOME P INC NAV Income Units	11,800	--	0.035987	--	424.64	--

*** Income on accumulation units is re-invested, you will receive no payment.

The Open Ended Investment Company (OEIC) is an investment with variable capital.

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Schedule of Income

6th April 2019 to 5th April 2020



UK UNIT TRUSTS & OEIC DIVIDENDS

CREDITED IN STERLING

Pay Date	Stock Description	Group One Holding	Group Two Holding	Dividend Rate	Tax Credit	Net Dividend	Equalisation
TOTAL					0.00	1,503.25	28.04

*** Income on accumulation units is re-invested, you will receive no payment.

The Open Ended Investment Company (OEIC) is an investment with variable capital.

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Schedule of Income

6th April 2019 to 5th April 2020



OVERSEAS UNIT TRUSTS & OEIC DIVIDENDS

CREDITED IN STERLING

Pay Date	Stock Description Country Of Incorporation	Group One Holding	Group Two Holding	Dividend Rate	Gross Amount	Overseas Tax	Amount Received	Income Tax Tax Rate	Net Amount Exch Rate	Equalisation
15 JAN 2020	ASHMORE SICAV EMG MKTS FRONTIER EQTY INST LUXEMBOURG	--	--	2.351271	71.62	--	71.62	-- --	0.00 1.313202	71.62
TOTAL					71.62	0.00	71.62	0.00	0.00	71.62

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Schedule of Income

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OVERSEAS COMPANIES DIVIDENDS

CREDITED IN STERLING

Pay Date	Stock Description Country Of Incorporation	Holding	Dividend Rate	Gross Amount	Overseas Tax	Tax Credit	Amount Received	Net Dividend Exch Rate
30 MAY 2019	SEQUOIA ECONOMIC I NPV GUERNSEY	10,000	0.015000	150.00	--	--	150.00	150.00 1.000000
04 JUN 2019	GCP INFRASTRUCTURE ORD GBP0.01 JERSEY - CHANNEL ISLANDS	10,500	0.019000	199.50	--	--	199.50	199.50 1.000000
23 AUG 2019	SEQUOIA ECONOMIC I NPV GUERNSEY	10,000	0.015625	156.25	--	--	156.25	156.25 1.000000
23 AUG 2019	GCP INFRASTRUCTURE ORD GBP0.01 JERSEY - CHANNEL ISLANDS	10,500	0.019000	199.50	--	--	199.50	199.50 1.000000
22 NOV 2019	SEQUOIA ECONOMIC I NPV GUERNSEY	10,000	0.015625	156.25	--	--	156.25	156.25 1.000000
22 NOV 2019	GCP INFRASTRUCTURE ORD GBP0.01 JERSEY - CHANNEL ISLANDS	10,500	0.019000	199.50	--	--	199.50	199.50 1.000000
21 FEB 2020	SEQUOIA ECONOMIC I NPV GUERNSEY	10,000	0.015625	156.25	--	--	156.25	156.25 1.000000
09 MAR 2020	GCP INFRASTRUCTURE ORD GBP0.01 JERSEY - CHANNEL ISLANDS	10,500	0.019000	199.50	--	--	199.50	199.50 1.000000
TOTAL				1,416.75	0.00	0.00	1,416.75	1,416.75

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Schedule of Income

6th April 2019 to 5th April 2020



UK PROPERTY AND RENTAL INCOME DISTRIBUTIONS

CREDITED IN STERLING

Pay Date	Stock Description Country Of Incorporation	Holding	Distribution Rate	Gross Distribution	Income Tax Tax Rate	Net Distribution
31 MAY 2019	AEW UK REIT PLC ORD GBP0.01 UNITED KINGDOM	6,000	0.020000	120.00	24.00 20%	96.00
10 JUN 2019	GCP STUDENT LIVING ORD GBP0.01 UNITED KINGDOM	9,763	0.011100	108.36	21.67 20%	86.69
30 AUG 2019	AEW UK REIT PLC ORD GBP0.01 UNITED KINGDOM	6,000	0.015000	90.00	18.00 20%	72.00
09 SEP 2019	GCP STUDENT LIVING ORD GBP0.01 UNITED KINGDOM	9,763	0.010800	105.43	21.08 20%	84.35
29 NOV 2019	AEW UK REIT PLC ORD GBP0.01 UNITED KINGDOM	6,000	0.020000	120.00	24.00 20%	96.00
16 DEC 2019	GCP STUDENT LIVING ORD GBP0.01 UNITED KINGDOM	9,763	0.014900	145.46	29.09 20%	116.37
28 FEB 2020	AEW UK REIT PLC ORD GBP0.01 UNITED KINGDOM	6,000	0.020000	120.00	24.00 20%	96.00
09 MAR 2020	GCP STUDENT LIVING ORD GBP0.01 UNITED KINGDOM	4,900	0.014200	69.57	13.91 20%	55.66
TOTAL				878.82	175.75	703.07

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Additional Information



TAX INFORMATION

Notice to investors who hold US Mutual Funds

Investors who hold US mutual funds should be aware that the income reported on the CTV may be reclassified into different constituent types of income that may result in some, or all of your US Non Resident Tax being refunded. Reclassification is at the discretion of the mutual fund, and any refunds after reclassification will be at the discretion of Pershing's sub-custodian. If the sub-custodian repays income after reclassification, Pershing will send you an additional schedule that details the new splits. You will need to be aware of this when completing your tax returns. If you are unsure, and haven't received a notification or payment by the time you need to file a tax return, the mutual fund provider for your investment should be able to confirm if they have or are planning to reclassify your income. You may need to speak to a tax adviser to understand any implications for your tax return. If you have any questions regarding your investments, please contact your financial adviser or wealth manager.

Excess Reportable Income (ERI) on Offshore Reporting Funds

If you receive an enhanced annual tax report then your Consolidated Tax Voucher may contain details of any dividend/interest distributions which have been deemed excess reportable income. Excess Reportable Income (or ERI as it is commonly known) is the amount of profit an offshore fund earns beyond the income declared as distributions – whether that be dividends or interest.

For UK tax purposes any ERI is treated as a distribution by HMRC and so must be declared on your tax return. Please note ERI is only applicable on funds which have gained 'reporting status' with HMRC.

ERI reporting is available to those who are in receipt of the Capital Gains Tax service and for the tax year 2019/2020 onwards. If your Consolidated Tax Voucher does not contain any details of ERI distributions you should still review your fund holdings within the reporting period for any potential ERI distributions which need to be declared and consult with your tax adviser.

Funds with 'reporting status' must publish their ERI information to allow UK investors to complete their tax returns. Fund managers must make the report available to Investors within six months of the day immediately following the final day of the reporting period in question.

Funds can do this in a number of ways as detailed below. Please contact the fund manager to determine how they report excess income:

- It can be sent to UK investors by post

- It can be sent to UK investors by means of an electronic communications service (for example as a PDF document attached to an email)

- It can be made available on a website accessible to UK investors and to HMRC

- It can be published in a newspaper which is in English, in the UK, and is readily available in all parts of the UK.