

Tax report

06 April 2022 - 05 April 2023

A B and A Pension Fund



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Scope and Purpose

This summary contains the information and entries required to complete a tax return in a format designed to mirror UK self-assessment forms and UK HMRC guidance for individuals as closely as possible. The supporting schedules in each section provide the detailed breakdown and the additional totals required for some trusts.

This pack may include income such as UK gilt interest, Eurobond interest and UK dividends that has been received gross. This will be highlighted within the Consolidated Tax Certificate of this pack with further details on the accompanying pages. It is likely that if you have received gross income that you will need to declare it in a tax return but this will depend on your individual tax circumstances.

Rathbones Investment Management does not provide tax advice

In line with industry wide trends, the instruments we invest in on your behalf and the income they distribute are becoming increasingly complex. We have tried to give guidance on each page where relevant but if you are unsure we recommend you seek guidance from a tax adviser.

How to use this tax report

Please note that the valuation included in this tax pack is provided to show the holdings position at the end of the report period. Please refer to your periodic valuations for details of what your valuations show.

For further guidance please refer to the Guide to Rathbones' UK Client Tax Packs and HMRC's Online Self-Assessment Submission.

Rathbones Investment Management Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

The Rathbones Group has offices in London, Liverpool, Birmingham, Bristol, Cambridge, Chichester, Edinburgh, Exeter, Glasgow, Jersey, Kendal, Lymington, Newcastle and Winchester.

Non-UK taxpayers

We recommend non-UK taxpayers seek additional advice relevant to their individual circumstances. This pack is presented in a format designed to mirror UK self-assessment forms and UK HMRC guidance for individuals as closely as possible.

Regulatory information

In April 2019 legislation was introduced applying to non UK residents disposing of UK property funds which are more than 75% invested in UK property. The rules defining who is captured are complex so we would recommend all non-resident clients obtain tax advice on this matter as the book costs can be rebased to the value as at 5th April 2019 and any gain calculated from that point. Clients can use the higher of the original book cost or the rebased cost as at 5th April 2019.

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Where we have deemed this to be more favourable for you the book costs have been adjusted with a transaction ref of "REIT Rebase +".

Errors and omissions

Every effort has been made to ensure this pack is accurate per information available at the time of production. These reports are based on automated systems and therefore dependent on the information available. Rathbones Investment Management cannot accept liability for any errors or omissions, and the details should be verified by your accountant or tax adviser.

Investments and Returns Excluded from the Tax report

This pack does not contain details of investments in the following assets:

- Foreign Exchange (FX) Options and Forward Transactions. Reference should be made to the original purchase and sale notification that would have been issued at the time the deals were placed.

Registered office
Port of Liverpool Building
Pier Head, Liverpool L3 1NW

Registered in England
01448919

VAT registration number
GB 241 6893 49

Venture capital trusts

If your consolidated tax certificate includes distributions from Venture Capital Trusts then we recommend you seek advice before entering any figures in a tax return since, under some circumstances, it is permissible to exclude such distributions from a tax return.

Transaction summary

This report shows activity on the included assets and accounts within the date range on the page header. Please note the FX conversion to your preferred currency uses the close of business exchange rate based on the bargain date shown in the report unless a specific intra-day rate was applied to convert the income when posted.

UK Property Fund Disposals (Non-UK Residents)

If you have sold a holding during the tax year you should have received a letter from our Operations team at the time.

Please note that there may be exemptions available for certain forms of pension funds and charities. We strongly recommend that you contact your tax advisor or accountant for further independent tax advice to determine your individual position, if you haven't done so already.

Unfortunately, Rathbones Investment Management (RIM) does not provide this service.

Accrued income

This pack may also include an Accrued income report which will detail interest calculations that should be reported in your tax return. As these are not direct income payments they are not included within the Consolidated Tax Certificate(s).

Interest and Other Income

Any AMC (Annual Management Charge) rebate noted above are not reportable as investment income and are, therefore, not included in our tax voucher but they should be included under the other taxable income section of a Self Assessment form.

Where rebates are credited to a non-tax paying fund e.g. a SIPP or a Company they will be paid gross. All other funds will have basic rate tax deducted at source so any additional tax payable will be dependent on personal circumstances.

Portfolio valuation

We also enclose a portfolio valuation. Prices for quoted securities are usually mid-market closing prices provided by the London Stock Exchange (or any other equivalent investment exchanges where relevant). Unit trusts and collective investments usually show mid-market prices at the last valuation point prior to the period end.

Please be advised that this valuation shows holdings up to a maximum of four decimal places. However, the market value is based on the exact number of units held. Prices for unquoted and illiquid securities have been obtained from sources we believe to be independent; however, we cannot guarantee their accuracy. Where we have been unable to obtain a fair market price or there is no market, fair or otherwise, a nominal price of £0.0001 has been used.

Excess reportable income

Where you have been invested in an offshore fund registered with HMRC as a reporting fund during this tax reporting period, this taxation pack may include a schedule of Excess Reportable Income (ERI) arising in respect of those funds. ERI arises when income earned in an offshore reporting fund is retained within the fund rather than being distributed to investors.

Investors become liable to tax on ERI by holding an investment in the fund on the last day of the fund's accounting period. ERI is subject to UK income tax and must be declared by UK investors in their UK tax returns as overseas dividends or interest income. ERI values are to be reported by the fund on the fund distribution date which is 6 months after the accounting period end date for each fund. However, the 6 month timing lag and the inconsistent timing of reporting by individual funds makes it difficult to acquire and report information from all the relevant funds in line with the publication of this taxation pack.

Therefore ERI information is provided on a best endeavours basis and is the latest information we have for the funds concerned but there may be holding where information has not been made available to us at the time of production.

Excess reportable income

We cannot be held liable for the consequences of these omissions. Where we subsequently become aware of ERI not included within this taxation pack that relates to this reporting period, then this will be reported in the Tax report for the next reporting period. You may wish to consult your tax adviser in this regard.

For each accounting period, offshore funds registered with HMRC as reporting funds, are required to publish details of income earned that is retained within the fund rather than distributed to investors. This retained income is reported to investors as Excess Reportable Income (ERI) and whilst not distributed to investors, ERI is subject to UK income tax and must be declared by investors in their UK tax returns. The value of this ERI should be reported as overseas dividend or interest income in your UK tax return alongside any actual distributed income.

Investors become liable to tax on ERI by holding the investment on the last day of the fund's accounting period. ERI values are to be reported as income earned on the fund distribution date which is 6 months after the accounting period end date for each fund. The 6-month timing discrepancy and the inconsistent timing of reporting by individual funds makes it difficult to acquire and report information from all the relevant funds in line with the publication of your Tax report. Information is provided here under our best endeavours.

Totals summary

As at 05 April 2023

A B and A Pension Fund

		Sterling
		£
Interest and other income items	Interest	30.98
	Interest reversal	0.00
	Non-dividend income	0.00
	Income refund	0.00
Interest and other income items total		30.98
Income from UK securities	Equities	2,829.32
	Fixed interest	199.59
	Unit trust - dividends	221.23
	Unit trust - interest	240.50
	Investment trusts - dividends	2,588.25
	Investment trusts - interest	0.00
	Other income	380.00
	VCT - dividends	0.00
Income from UK securities total		6,458.89
Income from overseas securities	Overseas - equities	2,456.65
	Overseas - fixed interest	0.00
	Excess reportable income	0.02
Income from overseas securities total		2,456.67
Valuation as at 5 April 2023	Holdings	211,109
	Cash	3,366
Valuation total as at 5 April 2023		214,475

Please note that figures displayed in this summary are gross unless otherwise stated and should be used for reference only purposes.

For a full breakdown, please refer to each individual section.

For VCT we recommend you seek independent tax advice. For further information please refer to the VCT dividend credited section of this tax report.

Notification of gross interest

As at 05 April 2023

A B and A Pension Fund

Gross interest of

GBP 30.98

Date of issue	5 April 2023
Account holding branch	RATHBONE INVESTMENT MANAGEMENT
Account name	A B and A Pension Fund
Account number	21367910
Period from	6 April 2022 to 5 April 2023

We certify that the gross interest was paid to the above account

This certificate is issued for the purposes of Section 975 of Income Tax Act 2007. Please keep it as it will be needed if a claim for repayment of income tax is made.

			Sterling
	Value date	Transaction narrative	Amount £
Interest	23/12/2022	INTEREST (Gross)	3.87
	28/03/2023	INTEREST (Gross)	27.11
Total			30.98

Any AMC (Annual Management Charge) rebates noted above are not reportable as investment income and are, therefore, not included in our tax voucher but they should be included under the other taxable income section of a tax return.

Where rebates are credited to a non-tax paying fund e.g. a SIPP or a Company they will be paid gross. All other funds will have basic rate tax deducted at source so any additional tax payable will be dependent on personal circumstances.

			Sterling		
Interest and dividends from UK banks and building societies					
1	Taxed UK interest	£0.00	5	Other dividends	£2,809.48
2	Untaxed UK interest	£271.48	6	Foreign dividends	£0.00
3	Untaxed foreign interest	£0.00	7	Tax taken off foreign dividends	£0.00
4	Dividends from UK companies	£2,829.32			
Other UK income not included on supplementary pages					
17	Other taxable income	£380.00	21	Description of income in box 17	
18	Total amount of allowable expenses	£0.00	PROP INC		
19	Any tax taken off box 17	£76.00			

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Box 2, Untaxed UK interest, consists of unit trust interest credited and Rathbones Investment Management Limited gross interest.

Box 5, Other dividends, consists of unit trust and investment trust dividends.

Boxes 6 & 7, Please review HMRC's advice regarding foreign income and refer to SA106 for details of foreign income received.

This certificate with the schedule(s) should be sent with any claim submitted to your Tax Inspector.

Relief may be due in respect of overseas tax deducted from certain dividends/interest.

Rathbones Investment Management Limited certify that the dividends and/or interest paid on blocks of shares or stock specified on the attached schedule(s), less tax if shown, were received by us or our nominees on behalf of sundry parties and further, that part of these dividends and/or interest as specified on the attached schedule(s), was paid or credited by us to:

A B and A Pension Fund
Who was/were one of the person(s) for whom the investments were held in the name or names of at the date on which the dividends and/or interest were payable.

UK unit trust interest credited

As at 05 April 2023

A B and A Pension Fund

								Sterling
Distribution pay date	Security description	Distribution type	Nominal holding	Declared rate	Gross amount £	UK tax rate %	Tax amount £	Amount payable £
31/05/2022	JANUS HENDERSON INVESTMENTS Strategic Bond I Inc SEDOL: 0750208	Group 1 Distribution	6,000	£0.010899	65.39	0	0.00	65.39
31/08/2022	JANUS HENDERSON INVESTMENTS Strategic Bond I Inc SEDOL: 0750208	Group 1 Distribution	6,000	£0.010904	65.42	0	0.00	65.42
30/11/2022	JANUS HENDERSON INVESTMENTS Strategic Bond I Inc SEDOL: 0750208	Group 1 Distribution	6,000	£0.008026	48.16	0	0.00	48.16
28/02/2023	JANUS HENDERSON INVESTMENTS Strategic Bond I Inc SEDOL: 0750208	Group 1 Distribution	6,000	£0.010255	61.53	0	0.00	61.53
Total					240.50		0.00	240.50

						Sterling
Dividend pay date	Security description	Dividend type	Nominal holding	Declared rate	Tax credit £	Amount payable £
12/09/2022	ASTRAZENECA PLC USD0.25 Ordinary Shares SEDOL: 0989529	Ordinary- Interim	25	£0.764	0.00	19.10
27/03/2023	ASTRAZENECA PLC USD0.25 Ordinary Shares SEDOL: 0989529	Ordinary- Final	25	£1.628	0.00	40.70
30/11/2022	BAE SYSTEMS PLC 2 1/2p Ordinary Shares SEDOL: 0263494	Ordinary- Interim	500	£0.104	0.00	52.00
02/02/2023	BRITISH AMERICAN TOBACCO PLC 25p Ordinary Shares SEDOL: 0287580	Ordinary- 1 of 4 p.a.	125	£0.5445	0.00	68.06
07/04/2022	DIAGEO PLC 28 101/108p Ordinary Shares SEDOL: 0237400	Ordinary- Interim	100	£0.2936	0.00	29.36
20/10/2022	DIAGEO PLC 28 101/108p Ordinary Shares SEDOL: 0237400	Ordinary- Final	100	£0.4682	0.00	46.82
22/07/2022	EXPERIAN PLC USD0.10 Ordinary Shares SEDOL: B19NLV4	Ordinary- Final	300	£0.297505	0.00	89.25
03/02/2023	EXPERIAN PLC USD0.10 Ordinary Shares SEDOL: B19NLV4	Ordinary- Interim	250	£0.139099	0.00	34.77
08/04/2022	GORE STREET ENERGY STORAGE PLC 1p Ordinary Shares SEDOL: BG0P0V7	Ordinary- Interim	5,000	£0.02	0.00	100.00
26/08/2022	GORE STREET ENERGY STORAGE PLC 1p Ordinary Shares SEDOL: BG0P0V7	Ordinary- Final	5,000	£0.01	0.00	50.00
21/10/2022	GORE STREET ENERGY STORAGE PLC 1p Ordinary Shares SEDOL: BG0P0V7	Ordinary- Interim	5,000	£0.02	0.00	100.00
13/01/2023	GORE STREET ENERGY STORAGE PLC 1p Ordinary Shares SEDOL: BG0P0V7	Ordinary- Interim	5,000	£0.02	0.00	100.00
06/10/2022	GSK PLC 31 1/4p Ordinary Shares SEDOL: BN7SWP6	Ordinary- Interim	160	£0.1625	0.00	26.00

Income received on American Depositary Receipts
may be less than the declared rate owing to
charges deducted at source by the paying agent.

						Sterling
Dividend pay date	Security description	Dividend type	Nominal holding	Declared rate	Tax credit £	Amount payable £
12/01/2023	GSK PLC 31 1/4p Ordinary Shares SEDOL: BN7SWP6	Ordinary- Interim	160	£0.1375	0.00	22.00
19/05/2022	LLOYDS BANKING GROUP PLC 10p Ordinary Shares SEDOL: 0870612	Ordinary- Final	10,000	£0.0133	0.00	133.00
12/09/2022	LLOYDS BANKING GROUP PLC 10p Ordinary Shares SEDOL: 0870612	Ordinary- Interim	10,000	£0.008	0.00	80.00
27/05/2022	OCTOPUS RENEW INFRA TRUST PLC 1p Ordinary Shares SEDOL: BJM0293	Ordinary- Interim	7,498	£0.007912	0.00	59.33
26/08/2022	OCTOPUS RENEW INFRA TRUST PLC 1p Ordinary Shares SEDOL: BJM0293	Ordinary- Interim	7,498	£0.006707	0.00	50.29
25/11/2022	OCTOPUS RENEW INFRA TRUST PLC 1p Ordinary Shares SEDOL: BJM0293	Ordinary- Interim	7,498	£0.004768	0.00	35.75
24/02/2023	OCTOPUS RENEW INFRA TRUST PLC 1p Ordinary Shares SEDOL: BJM0293	Ordinary Dividend	7,498	£0.006392	0.00	47.93
08/07/2022	PERSIMMON PLC 10p Ordinary Shares SEDOL: 0682538	Ordinary- Final	200	£1.1	0.00	220.00
29/07/2022	POLAR CAPITAL HOLDINGS PLC 2 1/2p New Ordinary Shares SEDOL: B1GCLT2	Ordinary- Final	600	£0.32	0.00	192.00
13/01/2023	POLAR CAPITAL HOLDINGS PLC 2 1/2p New Ordinary Shares SEDOL: B1GCLT2	Ordinary- Interim	600	£0.14	0.00	84.00
08/09/2022	RELX PLC 14.44p Ordinary Shares SEDOL: B2B0DG9	Ordinary- Interim	150	£0.157	0.00	23.55
21/04/2022	RIO TINTO PLC 10p Ordinary Shares SEDOL: 0718875	Ordinary- Final	80	£3.0672	0.00	245.38
21/04/2022	RIO TINTO PLC 10p Ordinary Shares SEDOL: 0718875	Special Payment	80	£0.456	0.00	36.48

Income received on American Depositary Receipts
may be less than the declared rate owing to
charges deducted at source by the paying agent.

						Sterling
Dividend pay date	Security description	Dividend type	Nominal holding	Declared rate	Tax credit £	Amount payable £
22/09/2022	RIO TINTO PLC 10p Ordinary Shares SEDOL: 0718875	Ordinary- Interim	80	£2.2163	0.00	177.30
15/07/2022	SAINSBURY (J) PLC 28 4/7p Ordinary Shares SEDOL: B019KW7	Ordinary- Final	1,500	£0.099	0.00	148.50
16/12/2022	SAINSBURY (J) PLC 28 4/7p Ordinary Shares SEDOL: B019KW7	Ordinary- Interim	1,500	£0.039	0.00	58.50
22/07/2022	SERICA ENERGY PLC USD0.10 Ordinary Shares SEDOL: B0CY5V5	Other dividend	1,000	£0.09	0.00	90.00
25/11/2022	SERICA ENERGY PLC USD0.10 Ordinary Shares SEDOL: B0CY5V5	Ordinary- Interim	1,000	£0.08	0.00	80.00
27/06/2022	SHELL PLC EUR0.07 Ord Shs (UK Quote) SEDOL: BP6MXD8	Ordinary- Interim	200	£0.2001	0.00	40.02
20/09/2022	SHELL PLC EUR0.07 Ord Shs (UK Quote) SEDOL: BP6MXD8	Ordinary- Interim	200	£0.2157	0.00	43.14
19/12/2022	SHELL PLC EUR0.07 Ord Shs (UK Quote) SEDOL: BP6MXD8	Ordinary- Interim	200	£0.2061	0.00	41.22
27/03/2023	SHELL PLC EUR0.07 Ord Shs (UK Quote) SEDOL: BP6MXD8	Ordinary- Final	200	£0.2411	0.00	48.22
01/07/2022	WHITBREAD PLC 76.797385p Ordinary Shares SEDOL: B1KJJ40	Ordinary- Final	150	£0.347	0.00	52.05
16/12/2022	WHITBREAD PLC 76.797385p Ordinary Shares SEDOL: B1KJJ40	Ordinary- Interim	150	£0.244	0.00	36.60
12/12/2022	YOUGOV PLC 0.2p Ordinary Shares SEDOL: B1VQ6H2	Other dividend	400	£0.07	0.00	28.00
Total					0.00	2,829.32

Income received on American Depositary Receipts may be less than the declared rate owing to charges deducted at source by the paying agent.

UK unit trust dividends credited

As at 05 April 2023

A B and A Pension Fund

						Sterling
Distribution pay date	Security description	Distribution type	Nominal holding	Declared rate	UK tax rate %	Amount payable £
31/03/2023	LINK FUND SOLUTIONS Trojan X Inc SEDOL: BZ6CQ06	Group 1 Distribution	7,000	£0.005069	0	35.48
30/06/2022	LIONTRUST FUND PARTNERS UK Smlr Cos I Inc SEDOL: B57TMD1	Group 2 Distribution	300	£0.017440	0	5.23
28/02/2023	MAITLAND INSTL SERVICES LTD Chelverton UK Eqty Grwth B Inc SEDOL: BP85595	Group 1 Distribution	3,000	£0.035374	0	106.12
31/03/2023	RATHBONE UNIT TRUST MGMT Global Opps S Acc SEDOL: BH0P2M9	Group 1 Distribution	8,000	£0.0093	0	74.40
Total						221.23

						Sterling
	Dividend pay date	Security description	Dividend type	Nominal holding	Declared rate	Amount payable £
Dividend	10/02/2023	BAILLIE GIFFORD EURP GWTH TST 2.5p Ordinary Shares SEDOL: BMC7T38	Ordinary- Final	10,000	£0.007	70.00
	08/04/2022	JP MORGAN GBL GROWTH & INCOME 5p Ordinary Shares SEDOL: BYMKY69	Ordinary. 1 of 4 p.a.	3,500	£0.0424	148.40
	01/07/2022	JP MORGAN GBL GROWTH & INCOME 5p Ordinary Shares SEDOL: BYMKY69	Ordinary. 1 of 4 p.a.	3,500	£0.0424	148.40
	07/10/2022	JP MORGAN GBL GROWTH & INCOME 5p Ordinary Shares SEDOL: BYMKY69	Ordinary. 1 of 4 p.a.	3,500	£0.0425	148.75
	06/01/2023	JP MORGAN GBL GROWTH & INCOME 5p Ordinary Shares SEDOL: BYMKY69	Ordinary. 1 of 4 p.a.	3,500	£0.0425	148.75
	03/05/2022	MERCANTILE INVESTMENT TST PLC 2 1/2p Ordinary Shares SEDOL: BF4JDH5	Ordinary- Interim	6,000	£0.0285	171.00
	01/08/2022	MERCANTILE INVESTMENT TST PLC 2 1/2p Ordinary Shares SEDOL: BF4JDH5	Ordinary- Interim	6,000	£0.0135	81.00
	01/11/2022	MERCANTILE INVESTMENT TST PLC 2 1/2p Ordinary Shares SEDOL: BF4JDH5	Ordinary- Interim	6,000	£0.0135	81.00
	01/02/2023	MERCANTILE INVESTMENT TST PLC 2 1/2p Ordinary Shares SEDOL: BF4JDH5	Ordinary- Interim	6,000	£0.0135	81.00
	16/08/2022	MURRAY INTERNATIONAL TRUST PLC 25p Ordinary Shares SEDOL: 0611190	Ordinary- Interim	1,000	£0.12	120.00
	18/11/2022	MURRAY INTERNATIONAL TRUST PLC 25p Ordinary Shares SEDOL: 0611190	Ordinary- Interim	1,000	£0.12	120.00
	17/02/2023	MURRAY INTERNATIONAL TRUST PLC 25p Ordinary Shares SEDOL: 0611190	Ordinary- Interim	1,000	£0.12	120.00
	24/02/2023	NORTH ATLANTIC SMLR COS IT 5p Ordinary Shares SEDOL: 0643900	Ordinary- Interim	300	£0.22	66.00
	31/08/2022	POLAR CAP GBL HEALTHCARE TST 25p Ordinary Shares SEDOL: B6832P1	Ordinary- Interim	5,000	£0.01	50.00
	28/02/2023	POLAR CAP GBL HEALTHCARE TST 25p Ordinary Shares SEDOL: B6832P1	Ordinary- Final	5,000	£0.011	55.00

Investment trust income credited

As at 05 April 2023

A B and A Pension Fund

						Sterling
Dividend pay date	Security description	Dividend type	Nominal holding	Declared rate	Amount payable £	
05/08/2022	PREMIER MITON GROUP PLC 0.02p Ordinary Shares SEDOL: BZB2KR6	Ordinary- Interim	2,000	£0.037	74.00	
10/02/2023	PREMIER MITON GROUP PLC 0.02p Ordinary Shares SEDOL: BZB2KR6	Ordinary- Final	2,000	£0.063	126.00	
01/07/2022	SCOTTISH MORTGAGE INV TRUST 5p Ordinary Shares SEDOL: BLDYK61	Ordinary- Final	1,000	£0.0207	20.70	
16/12/2022	SCOTTISH MORTGAGE INV TRUST 5p Ordinary Shares SEDOL: BLDYK61	Ordinary- Interim	1,000	£0.016	16.00	
30/06/2022	TEMPLE BAR INVESTMENT TRUST 5p Ordinary Shares SEDOL: BMV92D6	Ordinary- Interim	3,500	£0.0205	71.75	
30/09/2022	TEMPLE BAR INVESTMENT TRUST 5p Ordinary Shares SEDOL: BMV92D6	Ordinary- Interim	3,500	£0.023	80.50	
30/12/2022	TEMPLE BAR INVESTMENT TRUST 5p Ordinary Shares SEDOL: BMV92D6	Ordinary- Interim	3,500	£0.025	87.50	
31/03/2023	TEMPLE BAR INVESTMENT TRUST 5p Ordinary Shares SEDOL: BMV92D6	Ordinary- Final	3,500	£0.025	87.50	
24/06/2022	UTILICO EMERGING MARKETS LTD 1p Ordinary Shares SEDOL: BD45S96	Ordinary- Final	5,000	£0.02	100.00	
23/09/2022	UTILICO EMERGING MARKETS LTD 1p Ordinary Shares SEDOL: BD45S96	Ordinary- Interim	5,000	£0.02	100.00	
16/12/2022	UTILICO EMERGING MARKETS LTD 1p Ordinary Shares SEDOL: BD45S96	Ordinary- Interim	5,000	£0.0215	107.50	
24/03/2023	UTILICO EMERGING MARKETS LTD 1p Ordinary Shares SEDOL: BD45S96	Ordinary- Interim	5,000	£0.0215	107.50	
Dividend total						2,588.25

Other income credited

As at 05 April 2023

A B and A Pension Fund

									Sterling
Dividend pay date	Security description	Dividend type	Nominal holding	Declared rate	UK tax rate %	Gross amount £	Tax deducted £	Expenses £	Amount payable £
22/07/2022	URBAN LOGISTICS REIT PLC 1p Ordinary Shares SEDOL: BYV8MN7	PROP INC	5,000	£0.0435	20	217.50	43.50	0.00	174.00
16/12/2022	URBAN LOGISTICS REIT PLC 1p Ordinary Shares SEDOL: BYV8MN7	PROP INC	5,000	£0.0325	20	162.50	32.50	0.00	130.00
Total						380.00	76.00	0.00	304.00

Sterling

Other UK income

Interest from gilt-edged and other UK securities, deeply discounted securities and accrued income profits.

1	Gilt etc. interest after tax taken off	£199.59	3	Gross amount before tax	£199.59
2	Tax taken off	£0.00			

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UK fixed interest credited

As at 05 April 2023

A B and A Pension Fund

							Sterling
Dividend pay date	Security description	Dividend type	Nominal holding	Declared rate	Gross amount £	Tax amount £	Amount payable £
27/05/2022	OCTOPUS RENEW INFRA TRUST PLC 1p Ordinary Shares SEDOL: BJM0293	Interest	7,498	£0.005187	38.90	0.00	38.90
26/08/2022	OCTOPUS RENEW INFRA TRUST PLC 1p Ordinary Shares SEDOL: BJM0293	Interest	7,498	£0.006392	47.93	0.00	47.93
25/11/2022	OCTOPUS RENEW INFRA TRUST PLC 1p Ordinary Shares SEDOL: BJM0293	Interest	7,498	£0.008331	62.47	0.00	62.47
24/02/2023	OCTOPUS RENEW INFRA TRUST PLC 1p Ordinary Shares SEDOL: BJM0293	Interest	7,498	£0.006707	50.29	0.00	50.29
Total					199.59	0.00	199.59

Following the abolition of HMRC paying agent rules, interest payments on UK fixed interest stocks have, where possible, been paid gross and should be included in your tax return.

Overseas interest & dividend summary

As at 05 April 2023

A B and A Pension Fund

Sterling

Country (Code)		Amount of income	Foreign tax amount	UK tax taken off	Foreign tax credit relief	Net amount
				£0.00		£0.00
Dividend	CI - Guernsey (CGY)	£597.10	£0.00	£0.00	£ 0.00	£597.10
	CI - Jersey (JEY)	£400.00	£0.00	£0.00	£ 0.00	£400.00
	Denmark (DNK)	£10.34	£2.79	£0.00	£ 0.00	£7.55
	Republic of Ireland (IRL)	£1,449.21	£0.00	£0.00	£ 0.00	£1,449.21
		£2,456.65	£2.79	£0.00		£2,453.86
				£ 0.00		£0.00
ERI - Interest						
ERI - Dividend	Republic of Ireland (IRL)	£0.02	£ 0.00	£ 0.00	£ 0.00	£0.02
				£ 0.00		£0.02

Tax return
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								Sterling
Posting date	Security description	Nominal holding	Declared rate	Gross amount £	Foreign tax rate % Amount £	Received in UK £	UK/overseas expenses £	UK net amount £
CI - Guernsey (CGY)								
06/04/2022	RENEWABLES INFRASTRUCTURE GRP NPV Ordinary Shares SEDOL: BBHX2H9	7,000	£0.0169	118.30	0 0.00	118.30	0.00	118.30
04/07/2022	RENEWABLES INFRASTRUCTURE GRP NPV Ordinary Shares SEDOL: BBHX2H9	7,000	£0.0171	119.70	0 0.00	119.70	0.00	119.70
05/10/2022	RENEWABLES INFRASTRUCTURE GRP NPV Ordinary Shares SEDOL: BBHX2H9	7,000	£0.0171	119.70	0 0.00	119.70	0.00	119.70
05/01/2023	RENEWABLES INFRASTRUCTURE GRP NPV Ordinary Shares SEDOL: BBHX2H9	7,000	£0.0171	119.70	0 0.00	119.70	0.00	119.70
03/04/2023	RENEWABLES INFRASTRUCTURE GRP NPV Ordinary Shares SEDOL: BBHX2H9	7,000	£0.0171	119.70	0 0.00	119.70	0.00	119.70
CI - Guernsey total				597.10	0.00	597.10	0.00	597.10
CI - Jersey (JEY)								
24/05/2022	ABRDN ASIAN INC NPV Ordinary Shares SEDOL: B0P6J83	4,000	£0.023	92.00	0 0.00	92.00	0.00	92.00
22/08/2022	ABRDN ASIAN INC NPV Ordinary Shares SEDOL: B0P6J83	4,000	£0.023	92.00	0 0.00	92.00	0.00	92.00
18/11/2022	ABRDN ASIAN INC NPV Ordinary Shares SEDOL: B0P6J83	4,000	£0.023	92.00	0 0.00	92.00	0.00	92.00
17/02/2023	ABRDN ASIAN INC NPV Ordinary Shares SEDOL: B0P6J83	4,000	£0.031	124.00	0 0.00	124.00	0.00	124.00
CI - Jersey total				400.00	0.00	400.00	0.00	400.00

Relief on overseas withholding tax varies depending on the distribution type and on your personal circumstances.

We therefore recommend you seek advice from HMRC or your tax adviser.

This does not affect the gross income to be declared in a Tax return.

								Sterling
Posting date	Security description	Nominal holding	Declared rate	Gross amount £	Foreign tax rate % Amount £	Received in UK £	UK/overseas expenses £	UK net amount £
Denmark (DNK)								
11/04/2022	VESTAS WIND SYSTEMS DKK0.20 Shares (Post Split) SEDOL: BN4MYF5	250	DKK0.37	10.34	27 2.79	7.55	0.00	7.55
	Denmark total			10.34	2.79	7.55	0.00	7.55
Republic of Ireland (IRL)								
29/06/2022	ISHARES PLC MSCI North American SEDOL: B14X4M1	300	USD0.1975	48.31	0 0.00	48.31	0.00	48.31
28/09/2022	ISHARES PLC MSCI North American SEDOL: B14X4M1	300	USD0.2153	60.02	0 0.00	60.02	0.00	60.02
03/01/2023	ISHARES PLC MSCI North American SEDOL: B14X4M1	300	USD0.2106	52.10	0 0.00	52.10	0.00	52.10
29/03/2023	ISHARES PLC MSCI North American SEDOL: B14X4M1	300	USD0.2034	49.24	0 0.00	49.24	0.00	49.24
29/07/2022	PRUSIK INV MGMT UCITS Asian Eq Inc Unhgd U Inc (GBP) SEDOL: BBP6LK6	50	£3.633113	181.66	0 0.00	181.66	0.00	181.66
31/01/2023	PRUSIK INV MGMT UCITS Asian Eq Inc Unhgd U Inc (GBP) SEDOL: BBP6LK6	50	£4.476202	223.81	0 0.00	223.81	0.00	223.81
12/04/2022	SPDR SERIES TRUST S&P US Div Aristocrats (GBP) SEDOL: B3VFBK1	500	USD0.3623	138.31	0 0.00	138.31	0.00	138.31
28/06/2022	SPDR SERIES TRUST S&P US Div Aristocrats (GBP) SEDOL: B3VFBK1	550	USD0.354	157.87	0 0.00	157.87	0.00	157.87
29/09/2022	SPDR SERIES TRUST S&P US Div Aristocrats (GBP) SEDOL: B3VFBK1	550	USD0.3789	190.48	0 0.00	190.48	0.00	190.48

Relief on overseas withholding tax varies depending on the distribution type and on your personal circumstances.

We therefore recommend you seek advice from HMRC or your tax adviser.

This does not affect the gross income to be declared in a Tax return.

Sterling								
Posting date	Security description	Nominal holding	Declared rate	Gross amount £	Foreign tax rate % Amount £	Received in UK £	UK/overseas expenses £	UK net amount £
	Republic of Ireland (IRL)							
03/01/2023	SPDR SERIES TRUST S&P US Div Aristocrats (GBP) SEDOL: B3VFBK1	550	USD0.3847	174.43	0 0.00	174.43	0.00	174.43
28/03/2023	SPDR SERIES TRUST S&P US Div Aristocrats (GBP) SEDOL: B3VFBK1	550	USD0.3889	172.98	0 0.00	172.98	0.00	172.98
	Republic of Ireland total			1,449.21	0.00	1,449.21	0.00	1,449.21
	Total			2,456.65	2.79	2,453.86	0.00	2,453.86

Relief on overseas withholding tax varies depending on the distribution type and on your personal circumstances.

We therefore recommend you seek advice from HMRC or your tax adviser.

This does not affect the gross income to be declared in a Tax return.

Excess reportable income on holdings in offshore reporting funds

As at 05 April 2023

A B and A Pension Fund

								Sterling
	Distribution date	Security description	Nominal holding	Distribution rate	Interest/ dividend	Gross distribution £	Equalisation £	Net distribution £
Dividend								
Republic of Ireland (IRL)	31/08/2022	ISHARES PLC MSCI North American	300	USD0.0001	Dividend	0.02	0.00	0.02
Republic of Ireland total						0.02	0.00	0.02
Dividend total						0.02	0.00	0.02

Income shown with a distribution date of 6th April relates to historic ERI recently notified to us, which for UK clients is reportable in a previous tax year.

You may therefore wish to consult with your tax adviser on how best to report this to HMRC in your annual tax return.

For further information regarding Excess Reportable Income, please refer to the explanatory notes section on page 5 of this tax pack.

				Sterling
Holding	Security description	Middle price	Market value £	Book cost £
3,366	£ Capital		3,366	3,366
2,500	ABRDN ASIAN INC NPV Ordinary Shares SEDOL: B0P6J83	£2.10	5,250	5,682
25	ASTRAZENECA PLC USD0.25 Ordinary Shares SEDOL: 0989529	£115.94	2,899	2,544
370	BAE SYSTEMS PLC 2 1/2p Ordinary Shares SEDOL: 0263494	£9.95	3,682	2,954
5,000	BAILLIE GIFFORD EURP GWTH TST 2.5p Ordinary Shares SEDOL: BMC7T38	£0.9165	4,583	4,669
100	BRITISH AMERICAN TOBACCO PLC 25p Ordinary Shares SEDOL: 0287580	£28.05	2,805	3,336
100	DIAGEO PLC 28 101/108p Ordinary Shares SEDOL: 0237400	£36.69	3,669	3,956
100	EXPERIAN PLC USD0.10 Ordinary Shares SEDOL: B19NLV4	£26.81	2,681	1,293
155	FINDLAY PARK FUNDS ICAV American Unhedged Inc (GBP) SEDOL: BWY58M2	£131.59	20,396	2,209
3,700	GORE STREET ENERGY STORAGE PLC 1p Ordinary Shares SEDOL: BG0P0V7	£1.002	3,707	3,867
160	GSK PLC 31 1/4p Ordinary Shares SEDOL: BN7SWP6	£14.872	2,380	2,808

Please note that this valuation is a cut down version for tax pack purposes. If you require any additional valuation information, please refer to the quarterly valuation packs.

				Sterling
Holding	Security description	Middle price	Market value £	Book cost £
300	ISHARES PLC MSCI North American SEDOL: B14X4M1	£60.60	18,180	3,859
4,500	JANUS HENDERSON INVESTMENTS Strategic Bond G Inc SEDOL: BLCYFW3	£1.124	5,058	5,477
1,300	JP MORGAN GBL GROWTH & INCOME 5p Ordinary Shares SEDOL: BYMKY69	£4.48	5,824	3,913
3,500	LINK FUND SOLUTIONS Trojan X Inc SEDOL: BZ6CQ06	£1.2639	4,424	3,381
300	LIONTRUST FUND PARTNERS UK Smlr Cos I Inc SEDOL: B57TMD1	£17.63025	5,289	7,229
6,500	LLOYDS BANKING GROUP PLC 10p Ordinary Shares SEDOL: 0870612	£0.4843	3,148	2,516
1,500	MAITLAND INSTL SERVICES LTD Chelverton UK Eqty Grwth B Inc SEDOL: BP85595	£2.767139	4,151	3,843
2,300	MERCANTILE INVESTMENT TST PLC 2 1/2p Ordinary Shares SEDOL: BF4JDH5	£1.932	4,444	1,781
500	MURRAY INTERNATIONAL TRUST PLC 25p Ordinary Shares SEDOL: 0611190	£13.42	6,710	6,301
170	NORTH ATLANTIC SMLR COS IT 5p Ordinary Shares SEDOL: 0643900	£34.15	5,806	1,680
3,300	OCTOPUS RENEW INFRA TRUST PLC 1p Ordinary Shares SEDOL: BJM0293	£0.981	3,237	3,300

Please note that this valuation is a cut down version for tax pack purposes. If you require any additional valuation information, please refer to the quarterly valuation packs.

				Sterling
Holding	Security description	Middle price	Market value £	Book cost £
200	PERSIMMON PLC 10p Ordinary Shares SEDOL: 0682538	£12.04	2,408	6,622
1,500	POLAR CAP GBL HEALTHCARE TST 25p Ordinary Shares SEDOL: B6832P1	£3.18	4,770	4,359
600	POLAR CAPITAL HOLDINGS PLC 2 1/2p New Ordinary Shares SEDOL: B1GCLT2	£4.38	2,628	3,096
300	POLAR CAPITAL TECHNOLOGY TRUST 25p Ordinary Shares SEDOL: 0422002	£19.54	5,862	601
25	PRUSIK INV MGMT UCITS Asian Eq Inc Unhgd U Inc (GBP) SEDOL: BBP6LK6	£160.4531	4,011	3,936
3,200	RATHBONE UNIT TRUST MGMT Global Opps S Acc SEDOL: BH0P2M9	£1.6499	5,280	4,432
100	RELX PLC 14.44p Ordinary Shares SEDOL: B2B0DG9	£26.25	2,625	2,114
3,500	RENEWABLES INFRASTRUCTURE GRP NPV Ordinary Shares SEDOL: BBHX2H9	£1.282	4,487	4,270
80	RIO TINTO PLC 10p Ordinary Shares SEDOL: 0718875	£52.83	4,226	4,566
1,223	S4 CAPITAL PLC 25p Ordinary Shares SEDOL: BFZZM64	£1.503	1,838	3,852
1,100	SAINSBURY (J) PLC 28 4/7p Ordinary Shares SEDOL: B019KW7	£2.727	3,000	3,227

Please note that this valuation is a cut down version for tax pack purposes. If you require any additional valuation information, please refer to the quarterly valuation packs.

				Sterling
Holding	Security description	Middle price	Market value £	Book cost £
500	SCOTTISH MORTGAGE INV TRUST 5p Ordinary Shares SEDOL: BLDYK61	£6.426	3,213	6,347
1,000	SERICA ENERGY PLC USD0.10 Ordinary Shares SEDOL: B0CY5V5	£2.334	2,334	2,043
200	SHELL PLC EUR0.07 Ord Shs (UK Quote) SEDOL: BP6MXD8	£23.63	4,726	3,834
380	SPDR SERIES TRUST S&P US Div Aristocrats (GBP) SEDOL: B3VFBK1	£54.40	20,672	10,089
2,300	TEMPLE BAR INVESTMENT TRUST 5p Ordinary Shares SEDOL: BMV92D6	£2.305	5,302	5,575
3,500	URBAN LOGISTICS REIT PLC 1p Ordinary Shares SEDOL: BYV8MN7	£1.322	4,627	4,813
2,000	UTILICO EMERGING MARKETS LTD 1p Ordinary Shares SEDOL: BD45S96	£2.125	4,250	3,400
100	WHITBREAD PLC 76.797385p Ordinary Shares SEDOL: B1KJJ40	£29.30	2,930	2,516
400	YOUGOV PLC 0.2p Ordinary Shares SEDOL: B1VQ6H2	£9.00	3,600	4,148
Total			214,475	163,805

Please note that this valuation is a cut down version for tax pack purposes. If you require any additional valuation information, please refer to the quarterly valuation packs.

Market transactions contracted

6 April 2022 - 5 April 2023

As at 05 April 2023

A B and A Pension Fund

A B and A Pension Fund

Transaction date/time	Order/ type	Quantity	Stock description	Price/FX rate	Our charges	Other charges*	Proceeds/ costs	Profit/ Loss
10/05/22 10:14	Purchase	25	ASTRAZENECA PLC USD0.25 Ordinary Shares SEDOL: 0989529	£101.23725	£0.00	-£12.65	-£2,543.58	0.00
16/05/22 09:37	Sale	200	POLAR CAPITAL TECHNOLOGY TRUST 25p Ordinary Shares SEDOL: 0422002	£19.305241	£0.00	£0.00	£3,861.05	3,460.17
16/05/22 10:37	Sale	150	NORTH ATLANTIC SMLR COS IT 5p Ordinary Shares SEDOL: 0643900	£36.15	£0.00	£0.00	£5,422.50	3,939.83
16/05/22 11:18	Purchase	1,000	MURRAY INTERNATIONAL TRUST PLC 25p Ordinary Shares SEDOL: 0611190	£12.54	£0.00	-£62.70	-£12,602.70	0.00
17/05/22 12:00	Sale	2,000	RATHBONE UNIT TRUST MGMT Global Opps S Acc SEDOL: BH0P2M9	£1.530197	£0.00	£0.00	£3,060.39	337.19
17/05/22 14:52	Sale	2,500	BAILLIE GIFFORD US GROWTH TST 1p Ordinary Shares SEDOL: BDFGHW4	£1.634	£0.00	£0.00	£4,085.00	-5,838.00
18/05/22 10:05	Purchase	50	SPDR SERIES TRUST S&P US Div Aristocrats (GBP) SEDOL: B3VFBK1	£56.510399	£0.00	£0.00	-£2,825.52	0.00
07/06/22 13:05	Purchase	200	GSK PLC 25p Ordinary Shares SEDOL: 0925288	£17.069424	£0.00	-£17.07	-£3,430.95	0.00
17/06/22 13:36	Purchase	150	RELX PLC 14.44p Ordinary Shares SEDOL: B2B0DG9	£21.03687	£0.00	-£15.78	-£3,171.31	0.00
04/07/22 16:12	Purchase	600	POLAR CAPITAL HOLDINGS PLC 2 1/2p New Ordinary Shares SEDOL: B1GCLT2	£5.16	£0.00	£0.00	-£3,096.00	0.00
09/08/22 11:06	Purchase	500	BAE SYSTEMS PLC 2 1/2p Ordinary Shares SEDOL: 0263494	£7.944	£0.00	-£19.86	-£3,991.86	0.00

* Other charges may include stamp duty and overseas broker commission as appropriate. Full details are available on request.

Order type is a Market order unless marked 'C' which indicates a Client Limit order.

Please note the decimal places for the price and Foreign Exchange rates are limited so you may experience rounding differences when making calculations.

Market transactions contracted

6 April 2022 - 5 April 2023

As at 05 April 2023

A B and A Pension Fund

A B and A Pension Fund

Transaction date/time	Order/ type	Quantity	Stock description	Price/FX rate	Our charges	Other charges*	Proceeds/ costs	Profit/ Loss
10/08/22 09:30	Sale	8,000	SIG PLC 10p Ordinary Shares SEDOL: 0802541	£0.327702	£0.00	£0.00	£2,621.62	-1,678.17
10/08/22 09:44	Sale	50	EXPERIAN PLC USD0.10 Ordinary Shares SEDOL: B19NLV4	£28.390747	£0.00	£0.00	£1,419.54	772.94
25/08/22 15:02	Sale	200	HALEON PLC 1p Ordinary Shares SEDOL: BMX86B7	£2.635586	£0.00	£0.00	£527.12	-95.87
14/09/22 10:21	Purchase	120	FUNDSMITH EMERG EQUITIES TRUST 1p Ordinary Shares (in Liquid) SEDOL: BLSNND1	£13.50	£0.00	-£8.10	-£1,628.10	0.00
24/10/22 15:19	Sale	19	GXO LOGISTICS INC (WI) USD0.01 Common Stock SEDOL: BNNTGF1	USD33.2395 1.1377	£0.00	£0.00	£555.13	-156.10
03/11/22 12:47	Purchase	125	BRITISH AMERICAN TOBACCO PLC 25p Ordinary Shares SEDOL: 0287580	£33.189891	£0.00	-£20.74	-£4,169.48	0.00
03/11/22 12:47	Sale	250	VESTAS WIND SYSTEMS DKK0.20 Shares (Post Split) SEDOL: BN4MYF5	DKK161.80 8.5831	£0.00	£0.00	£4,712.72	565.19
23/03/23 15:00	Sale	50	WHITBREAD PLC 76.797385p Ordinary Shares SEDOL: B1KJJ40	£28.9744	£0.00	£0.00	£1,448.72	190.47
23/03/23 15:28	Sale	500	MURRAY INTERNATIONAL TRUST PLC 25p Ordinary Shares SEDOL: 0611190	£13.21996	£0.00	£0.00	£6,609.98	308.63
23/03/23 15:29	Sale	150	EXPERIAN PLC USD0.10 Ordinary Shares SEDOL: B19NLV4	£26.423546	£0.00	£0.00	£3,963.53	2,023.74
23/03/23 15:35	Sale	3,700	MERCANTILE INVESTMENT TST PLC 2 1/2p Ordinary Shares SEDOL: BF4JDH5	£1.932	£0.00	£0.00	£7,148.40	4,282.75

* Other charges may include stamp duty and overseas broker commission as appropriate. Full details are available on request.

Order type is a Market order unless marked 'C' which indicates a Client Limit order.

Please note the decimal places for the price and Foreign Exchange rates are limited so you may experience rounding differences when making calculations.

Market transactions contracted

6 April 2022 - 5 April 2023

As at 05 April 2023

A B and A Pension Fund

A B and A Pension Fund

Transaction date/time	Order/ type	Quantity	Stock description	Price/FX rate	Our charges	Other charges*	Proceeds/ costs	Profit/ Loss
23/03/23 15:47	Sale	3,500	LLOYDS BANKING GROUP PLC 10p Ordinary Shares SEDOL: 0870612	£0.471	£0.00	£0.00	£1,648.50	293.71
23/03/23 15:55	Sale	1,300	GORE STREET ENERGY STORAGE PLC 1p Ordinary Shares SEDOL: BG0POV7	£0.975	£0.00	£0.00	£1,267.50	-91.26
23/03/23 16:02	Sale	500	POLAR CAPITAL TECHNOLOGY TRUST 25p Ordinary Shares SEDOL: 0422002	£19.81042	£0.00	£0.00	£9,905.21	8,903.01
23/03/23 16:03	Sale	500	SCOTTISH MORTGAGE INV TRUST 5p Ordinary Shares SEDOL: BLDYK61	£6.692602	£0.00	£0.00	£3,346.30	-3,000.28
23/03/23 16:06	Sale	50	RELX PLC 14.44p Ordinary Shares SEDOL: B2B0DG9	£25.854846	£0.00	£0.00	£1,292.74	235.64
23/03/23 16:16	Sale	130	BAE SYSTEMS PLC 2 1/2p Ordinary Shares SEDOL: 0263494	£9.781	£0.00	£0.00	£1,271.53	233.65
23/03/23 16:16	Sale	25	BRITISH AMERICAN TOBACCO PLC 25p Ordinary Shares SEDOL: 0287580	£28.2839	£0.00	£0.00	£707.10	-126.80
23/03/23 16:17	Sale	130	NORTH ATLANTIC SMLR COS IT 5p Ordinary Shares SEDOL: 0643900	£34.144	£0.00	£0.00	£4,438.72	3,153.74
23/03/23 16:17	Sale	170	SPDR SERIES TRUST S&P US Div Aristocrats (GBP) SEDOL: B3VFBK1	£53.394801	£0.00	£0.00	£9,077.12	4,563.80
23/03/23 16:18	Sale	3,500	POLAR CAP GBL HEALTHCARE TST 25p Ordinary Shares SEDOL: B6832P1	£3.1745	£0.00	£0.00	£11,110.75	938.77

* Other charges may include stamp duty and overseas broker commission as appropriate. Full details are available on request.

Order type is a Market order unless marked 'C' which indicates a Client Limit order.

Please note the decimal places for the price and Foreign Exchange rates are limited so you may experience rounding differences when making calculations.

Market transactions contracted

6 April 2022 - 5 April 2023

As at 05 April 2023

A B and A Pension Fund

A B and A Pension Fund

Transaction date/time	Order/ type	Quantity	Stock description	Price/FX rate	Our charges	Other charges*	Proceeds/ costs	Profit/ Loss
23/03/23 16:18	Sale	5,000	BAILLIE GIFFORD EURP GWTH TST 2.5p Ordinary Shares SEDOL: BMC7T38	£0.93425	£0.00	£0.00	£4,671.25	2.42
23/03/23 16:21	Sale	1,500	ABRDN ASIAN INC NPV Ordinary Shares SEDOL: B0P6J83	£2.112255	£0.00	£0.00	£3,168.38	-240.71
23/03/23 16:22	Sale	400	SAINSBURY (J) PLC 28 4/7p Ordinary Shares SEDOL: B019KW7	£2.62605	£0.00	£0.00	£1,050.42	-122.85
24/03/23 11:33	Sale	2,200	JP MORGAN GBL GROWTH & INCOME 5p Ordinary Shares SEDOL: BYMKY69	£4.455655	£0.00	£0.00	£9,802.44	3,180.50
24/03/23 11:55	Sale	1,200	TEMPLE BAR INVESTMENT TRUST 5p Ordinary Shares SEDOL: BMV92D6	£2.2006	£0.00	£0.00	£2,640.72	-268.15
24/03/23 12:00	Sale	120	FINDLAY PARK FUNDS ICAV American Unhedged Inc (GBP) SEDOL: BWY58M2	£130.95000	£0.00	£0.00	£15,714.00	14,003.87
24/03/23 12:00	Sale	1,500	MAITLAND INSTL SERVICES LTD Chelverton UK Eqty Grwth B Inc SEDOL: BP85595	£2.7899	£0.00	£0.00	£4,184.85	341.48
24/03/23 12:00	Sale	1,821	JANUS HENDERSON INVESTMENTS Strategic Bond G Inc SEDOL: BLCYFW3	£1.134	£0.00	£0.00	£2,065.05	-151.28
24/03/23 12:00	Sale	3,500	LINK FUND SOLUTIONS Trojan X Inc SEDOL: BZ6CQ06	£1.2612	£0.00	£0.00	£4,414.20	1,032.81
24/03/23 12:00	Sale	4,800	RATHBONE UNIT TRUST MGMT Global Opps S Acc SEDOL: BH0P2M9	£1.626535	£0.00	£0.00	£7,807.37	1,271.70
24/03/23 12:37	Sale	4,198	OCTOPUS RENEW INFRA TRUST PLC 1p Ordinary Shares SEDOL: BJM0293	£0.914	£0.00	£0.00	£3,836.97	-361.03

* Other charges may include stamp duty and overseas broker commission as appropriate. Full details are available on request.

Order type is a Market order unless marked 'C' which indicates a Client Limit order.

Please note the decimal places for the price and Foreign Exchange rates are limited so you may experience rounding differences when making calculations.

Market transactions contracted

6 April 2022 - 5 April 2023

As at 05 April 2023

A B and A Pension Fund

A B and A Pension Fund

Transaction date/time	Order/ type	Quantity	Stock description	Price/FX rate	Our charges	Other charges*	Proceeds/ costs	Profit/ Loss
24/03/23 12:50	Sale	3,000	UTILICO EMERGING MARKETS LTD 1p Ordinary Shares SEDOL: BD45S96	£2.083646	£0.00	£0.00	£6,250.94	1,150.34
24/03/23 12:52	Sale	1,500	URBAN LOGISTICS REIT PLC 1p Ordinary Shares SEDOL: BYV8MN7	£1.21795	£0.00	£0.00	£1,826.92	-235.58
24/03/23 12:52	Sale	2,000	PREMIER MITON GROUP PLC 0.02p Ordinary Shares SEDOL: BZB2KR6	£0.9887	£0.00	£0.00	£1,977.40	-202.60
24/03/23 12:52	Sale	3,500	RENEWABLES INFRASTRUCTURE GRP NPV Ordinary Shares SEDOL: BBHX2H9	£1.247	£0.00	£0.00	£4,364.50	94.50
27/03/23 01:00	Sale	25	PRUSIK INV MGMT UCITS Asian Eq Inc Unhgd U Inc (GBP) SEDOL: BBP6LK6	£159.2528	£0.00	£0.00	£3,981.32	45.05

* Other charges may include stamp duty and overseas broker commission as appropriate. Full details are available on request.

Order type is a Market order unless marked 'C' which indicates a Client Limit order.

Please note the decimal places for the price and Foreign Exchange rates are limited so you may experience rounding differences when making calculations.

Non-market transactions

6 April 2022 - 5 April 2023

As at 05 April 2023

A B and A Pension Fund

A B and A Pension Fund

Transaction date	Transaction type	Stock description	Amount in price	Amount out price	Book cost adjustment increase/decrease	Cash movement increase/(decrease)	Profit/loss
28/02/22	Excess Rep Inc adj 1	ISHARES PLC MSCI North American SEDOL: B14X4M1	0		0.02		
13/05/22	Subdivision -	TEMPLE BAR INVESTMENT TRUST 25p Ordinary Shares SEDOL: 0882532		700	-8,484.21		
13/05/22	Subdivision +	TEMPLE BAR INVESTMENT TRUST 5p Ordinary Shares SEDOL: BMV92D6	3,500		8,484.21		
24/05/22	Co. restructure /merger -	CLIPPER LOGISTICS PLC 0.05p Ordinary Shares (WI) SEDOL: BMMV6B7		1,000	-711.23		
24/05/22	Takeover Cash	CLIPPER LOGISTICS PLC 0.05p Ordinary Shares (WI) SEDOL: BMMV6B7		1,000 £7.947271		7,947.27	573.27
24/05/22	Co. restructure /merger +	GXO LOGISTICS INC (WI) USD0.01 Common Stock SEDOL: BNNTGF1	19		711.23		
30/06/22	Equalisation Income Units	LIONTRUST FUND PARTNERS UK Smlr Cos I Inc SEDOL: B57TMD1		0 0.003216		0.96	
18/07/22	Co. restructure /merger -	GSK PLC 25p Ordinary Shares SEDOL: 0925288		0	-622.99		
18/07/22	Co. restructure /merger +	HALEON PLC 1p Ordinary Shares SEDOL: BMX86B7	200		622.99		
19/07/22	Consolidation -	GSK PLC 25p Ordinary Shares SEDOL: 0925288		200	-2,807.96		

Note: Prices are only shown where there is a cash movement.

Non-market transactions

6 April 2022 - 5 April 2023

As at 05 April 2023

A B and A Pension Fund

A B and A Pension Fund

Transaction date	Transaction type	Stock description	Amount in price	Amount out price	Book cost adjustment increase/decrease	Cash movement increase/(decrease)	Profit/loss
19/07/22	Consolidation +	GSK PLC 31 1/4p Ordinary Shares SEDOL: BN7SWP6	160		2,807.96		
24/10/22	Cancel Take On	GXO LOGISTICS INC (WI) USD0.01 Common Stock SEDOL: BNNTGF1		1	0.00		
24/10/22	Take On	GXO LOGISTICS INC (WI) USD0.01 Common Stock SEDOL: BNNTGF1	1		0.00		
25/10/22	Cash Fraction Payment	GXO LOGISTICS INC (WI) USD0.01 Common Stock SEDOL: BNNTGF1		0 USD34.4963		16.89	
16/12/22	Liquidation Payment	FUNDSMITH EMERG EQUITIES TRUST 1p Ordinary Shares (in Liquid) SEDOL: BLSNND1		120 £12.40		1,488.00	-140.10
10/03/23	Conversion -	JANUS HENDERSON INVESTMENTS Strategic Bond I Inc SEDOL: 0750208		6,000	-7,693.18		
10/03/23	Conversion +	JANUS HENDERSON INVESTMENTS Strategic Bond G Inc SEDOL: BLCYFW3	6,321.03		7,693.18		
31/03/23	Accumulation Group 1	RATHBONE UNIT TRUST MGMT Global Opps S Acc SEDOL: BH0P2M9	0		74.40		

Note: Prices are only shown where there is a cash movement.

Statement of cash movements - Capital

6 April 2022 - 5 April 2023

As at 05 April 2023

A B and A Pension Fund

A B and A Pension Fund

Account No: 21367910

£ CAPITAL

Sterling

Value date	Narrative	Debit £	Credit £	Balance £
06/04/22	Opening balance			3,057.13
06/04/22	DIVIDEND on 7000 @ £.0169 RENEWABLES INFRASTRUCTURE GRP NPV Ordinary Shares		118.30	3,175.43
06/04/22	RATHBONE MANAGEMENT FEE-FUND 213679 01 JAN 2022 - 05 APR 2022	1,334.54		1,840.89
07/04/22	DIVIDEND on 100 @ £.2936 DIAGEO PLC 28 101/108p Ordinary Shares		29.36	1,870.25
08/04/22	DIVIDEND on 5000 @ £.02 GORE STREET ENERGY STORAGE PLC 1p Ordinary Shares		100.00	1,970.25
08/04/22	DIVIDEND on 3500 @ £.0424 JP MORGAN GBL GROWTH & INCOME 5p Ordinary Shares		148.40	2,118.65
08/04/22	DIVIDEND on 7000 @ £.001274 LINK FUND SOLUTIONS Trojan X Inc		8.92	2,127.57
11/04/22	DIVIDEND on 250 @ DKK.37 VESTAS WIND SYSTEMS DKK0.20 Shares (Post Split)		7.55	2,135.12
12/04/22	DIVIDEND on 500 @ USD.3623 SPDR SERIES TRUST S&P US Div Aristocrats (GBP)		138.31	2,273.43
21/04/22	DIVIDEND on 80 @ £.456 RIO TINTO PLC 10p Ordinary Shares		36.48	2,309.91
21/04/22	DIVIDEND on 80 @ £3.0672 RIO TINTO PLC 10p Ordinary Shares		245.38	2,555.29

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Statement of cash movements - Capital

6 April 2022 - 5 April 2023

As at 05 April 2023

A B and A Pension Fund

A B and A Pension Fund

Account No: 21367910

£ CAPITAL

Sterling

Value date	Narrative	Debit £	Credit £	Balance £
03/05/22	DIVIDEND on 6000 @ £.0285 MERCANTILE INVESTMENT TST PLC 2 1/2p Ordinary Shares		171.00	2,726.29
12/05/22	Settle PURCHASE 25 @ £101.23725629 ASTRAZENECA PLC USD0.25 Ordinary Shares	2,543.58		182.71
18/05/22	Settle SALE 200 @ £19.305241 POLAR CAPITAL TECHNOLOGY TRUST 25p Ordinary Shares		3,861.05	4,043.76
18/05/22	Settle SALE 150 @ £36.15 NORTH ATLANTIC SMLR COS IT 5p Ordinary Shares		5,422.50	9,466.26
18/05/22	Settle PURCHASE 1000 @ £12.54 MURRAY INTERNATIONAL TRUST PLC 25p Ordinary Shares	12,602.70		-3,136.44
19/05/22	DIVIDEND on 10000 @ £.0133 LLOYDS BANKING GROUP PLC 10p Ordinary Shares		133.00	-3,003.44
19/05/22	Settle SALE 2500 @ £1.634 BAILLIE GIFFORD US GROWTH TST 1p Ordinary Shares		4,085.00	1,081.56
20/05/22	Settle PURCHASE 50 @ £56.510399 SPDR SERIES TRUST S&P US Div Aristocrats (GBP)	2,825.52		-1,743.96
23/05/22	Settle SALE 2000.0000 @ £1.53019725 RATHBONE UNIT TRUST MGMT Global Opps S Acc		3,060.39	1,316.43
24/05/22	DIVIDEND on 4000 @ £.023 ABRDN ASIAN INC NPV Ordinary Shares		92.00	1,408.43
27/05/22	DIVIDEND on 7498 @ £.0079124 OCTOPUS RENEW INFRA TRUST PLC 1p Ordinary Shares		59.33	1,467.76

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Statement of cash movements - Capital

6 April 2022 - 5 April 2023

As at 05 April 2023

A B and A Pension Fund

A B and A Pension Fund

Account No: 21367910

£ CAPITAL

Sterling

Value date	Narrative	Debit £	Credit £	Balance £
27/05/22	DIVIDEND on 7498 @ £.0051876 OCTOPUS RENEW INFRA TRUST PLC 1p Ordinary Shares		38.90	1,506.66
31/05/22	DIVIDEND on 6000 @ £.010899 JANUS HENDERSON INVESTMENTS Strategic Bond I Inc		65.39	1,572.05
07/06/22	TKOVR CSH 1000 @ £ 7.9472706474 CLIPPER LOGISTICS PLC 0.05p Ordinary Shares (WI)		7,947.27	9,519.32
09/06/22	Settle PURCHASE 200 @ £17.06942416 GSK PLC 25p Ordinary Shares	3,430.95		6,088.37
21/06/22	Settle PURCHASE 150 @ £21.03687007 RELX PLC 14.44p Ordinary Shares	3,171.31		2,917.06
24/06/22	DIVIDEND on 5000 @ £.02 UTILICO EMERGING MARKETS LTD 1p Ordinary Shares		100.00	3,017.06
28/06/22	DIVIDEND on 550 @ USD.354 SPDR SERIES TRUST S&P US Div Aristocrats (GBP)		157.87	3,174.93
28/06/22	DIVIDEND on 200 @ £.2001 SHELL PLC EURO.07 Ord Shs (UK Quote)		40.02	3,214.95
29/06/22	DIVIDEND on 300 @ USD.1975 ISHARES PLC MSCI North American		48.31	3,263.26
30/06/22	DIVIDEND on 300 @ £.01744059 LIONTRUST FUND PARTNERS UK Smlr Cos I Inc		5.23	3,268.49
30/06/22	DIVIDEND on 3500 @ £.0205 TEMPLE BAR INVESTMENT TRUST 5p Ordinary Shares		71.75	3,340.24

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Statement of cash movements - Capital

6 April 2022 - 5 April 2023

As at 05 April 2023

A B and A Pension Fund

A B and A Pension Fund

Account No: 21367910

£ CAPITAL

Sterling

Value date	Narrative	Debit £	Credit £	Balance £
30/06/22	Settle EQU LN INC @ £.00321627 LIONTRUST FUND PARTNERS UK Smlr Cos I Inc		0.96	3,341.20
01/07/22	DIVIDEND on 3500 @ £.0424 JP MORGAN GBL GROWTH & INCOME 5p Ordinary Shares		148.40	3,489.60
01/07/22	DIVIDEND on 1000 @ £.0207 SCOTTISH MORTGAGE INV TRUST 5p Ordinary Shares		20.70	3,510.30
01/07/22	DIVIDEND on 150 @ £.347 WHITBREAD PLC 76.797385p Ordinary Shares		52.05	3,562.35
01/07/22	RATHBONE MANAGEMENT FEE-FUND 213679 06 APR 2022 - 30 JUN 2022	1,196.39		2,365.96
04/07/22	DIVIDEND on 7000 @ £.0171 RENEWABLES INFRASTRUCTURE GRP NPV Ordinary Shares		119.70	2,485.66
06/07/22	Settle PURCHASE 600 @ £5.16 POLAR CAPITAL HOLDINGS PLC 2 1/2p New Ordinary Shares	3,096.00		-610.34
08/07/22	DIVIDEND on 200 @ £1.1 PERSIMMON PLC 10p Ordinary Shares		220.00	-390.34
15/07/22	DIVIDEND on 1500 @ £.099 SAINSBURY (J) PLC 28 4/7p Ordinary Shares		148.50	-241.84
22/07/22	DIVIDEND on 300 @ £.297505 EXPERIAN PLC USD0.10 Ordinary Shares		89.25	-152.59
22/07/22	DIVIDEND on 1000 @ £.09 SERICA ENERGY PLC USD0.10 Ordinary Shares		90.00	-62.59

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Statement of cash movements - Capital

6 April 2022 - 5 April 2023

As at 05 April 2023

A B and A Pension Fund

A B and A Pension Fund

Account No: 21367910

£ CAPITAL

Sterling

Value date	Narrative	Debit £	Credit £	Balance £
22/07/22	DIVIDEND on 5000 @ £.0435 URBAN LOGISTICS REIT PLC 1p Ordinary Shares		174.00	111.41
29/07/22	DIVIDEND on 50 @ £3.633113 PRUSIK INV MGMT UCITS Asian Eq Inc Unhgd U Inc (GBP)		181.66	293.07
29/07/22	DIVIDEND on 600 @ £.32 POLAR CAPITAL HOLDINGS PLC 2 1/2p New Ordinary Shares		192.00	485.07
01/08/22	DIVIDEND on 6000 @ £.0135 MERCANTILE INVESTMENT TST PLC 2 1/2p Ordinary Shares		81.00	566.07
05/08/22	DIVIDEND on 2000 @ £.037 PREMIER MITON GROUP PLC 0.02p Ordinary Shares		74.00	640.07
11/08/22	Settle PURCHASE 500 @ £7.944 BAE SYSTEMS PLC 2 1/2p Ordinary Shares	3,991.86		-3,351.79
12/08/22	Settle SALE 8000 @ £0.327702 SIG PLC 10p Ordinary Shares		2,621.62	-730.17
12/08/22	Settle SALE 50 @ £28.39074727 EXPERIAN PLC USD0.10 Ordinary Shares		1,419.54	689.37
16/08/22	DIVIDEND on 1000 @ £.12 MURRAY INTERNATIONAL TRUST PLC 25p Ordinary Shares		120.00	809.37
22/08/22	DIVIDEND on 4000 @ £.023 ABRDN ASIAN INC NPV Ordinary Shares		92.00	901.37
26/08/22	DIVIDEND on 5000 @ £.01 GORE STREET ENERGY STORAGE PLC 1p Ordinary Shares		50.00	951.37

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Statement of cash movements - Capital

6 April 2022 - 5 April 2023

As at 05 April 2023

A B and A Pension Fund

A B and A Pension Fund

Account No: 21367910

£ CAPITAL

Sterling

Value date	Narrative	Debit £	Credit £	Balance £
26/08/22	DIVIDEND on 7498 @ £.0063928 OCTOPUS RENEW INFRA TRUST PLC 1p Ordinary Shares		47.93	999.30
26/08/22	DIVIDEND on 7498 @ £.0067072 OCTOPUS RENEW INFRA TRUST PLC 1p Ordinary Shares		50.29	1,049.59
30/08/22	Settle SALE 200 @ £2.63558553 HALEON PLC 1p Ordinary Shares		527.12	1,576.71
31/08/22	DIVIDEND on 5000 @ £.01 POLAR CAP GBL HEALTHCARE TST 25p Ordinary Shares		50.00	1,626.71
31/08/22	DIVIDEND on 6000 @ £.010904 JANUS HENDERSON INVESTMENTS Strategic Bond I Inc		65.42	1,692.13
08/09/22	DIVIDEND on 150 @ £.157 RELX PLC 14.44p Ordinary Shares		23.55	1,715.68
12/09/22	DIVIDEND on 25 @ £.764 ASTRAZENECA PLC USD0.25 Ordinary Shares		19.10	1,734.78
12/09/22	DIVIDEND on 10000 @ £.008 LLOYDS BANKING GROUP PLC 10p Ordinary Shares		80.00	1,814.78
16/09/22	Settle PURCHASE 120 @ £13.50 FUNDSMITH EMERG EQUITIES TRUST 1p Ordinary Shares (in Liquid)	1,628.10		186.68
20/09/22	DIVIDEND on 200 @ £.2157 SHELL PLC EURO.07 Ord Shs (UK Quote)		43.14	229.82
22/09/22	DIVIDEND on 80 @ £2.2163 RIO TINTO PLC 10p Ordinary Shares		177.30	407.12

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Statement of cash movements - Capital

6 April 2022 - 5 April 2023

As at 05 April 2023

A B and A Pension Fund

A B and A Pension Fund

Account No: 21367910

£ CAPITAL

Sterling

Value date	Narrative	Debit £	Credit £	Balance £
23/09/22	DIVIDEND on 5000 @ £.02 UTILICO EMERGING MARKETS LTD 1p Ordinary Shares		100.00	507.12
28/09/22	DIVIDEND on 300 @ USD.2153 ISHARES PLC MSCI North American		60.02	567.14
29/09/22	DIVIDEND on 550 @ USD.3789 SPDR SERIES TRUST S&P US Div Aristocrats (GBP)		190.48	757.62
30/09/22	DIVIDEND on 3500 @ £.023 TEMPLE BAR INVESTMENT TRUST 5p Ordinary Shares		80.50	838.12
01/10/22	RATHBONE MANAGEMENT FEE-FUND 213679 01 JUL 2022 - 30 SEP 2022	1,191.74		-353.62
05/10/22	DIVIDEND on 7000 @ £.0171 RENEWABLES INFRASTRUCTURE GRP NPV Ordinary Shares		119.70	-233.92
06/10/22	DIVIDEND on 160 @ £.1625 GSK PLC 31 1/4p Ordinary Shares		26.00	-207.92
07/10/22	DIVIDEND on 3500 @ £.0425 JP MORGAN GBL GROWTH & INCOME 5p Ordinary Shares		148.75	-59.17
20/10/22	DIVIDEND on 100 @ £.4682 DIAGEO PLC 28 101/108p Ordinary Shares		46.82	-12.35
21/10/22	DIVIDEND on 5000 @ £.02 GORE STREET ENERGY STORAGE PLC 1p Ordinary Shares		100.00	87.65
25/10/22	CASHFRCTN @ £ 30.49 GXO LOGISTICS INC (WI) USD0.01 Common Stock		16.89	104.54

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Statement of cash movements - Capital

6 April 2022 - 5 April 2023

As at 05 April 2023

A B and A Pension Fund

A B and A Pension Fund

Account No: 21367910

£ CAPITAL

Sterling

Value date	Narrative	Debit £	Credit £	Balance £
26/10/22	Settle SALE 19 @ USD33.23954443 GXO LOGISTICS INC (WI) USD0.01 Common Stock		555.13	659.67
01/11/22	DIVIDEND on 6000 @ £.0135 MERCANTILE INVESTMENT TST PLC 2 1/2p Ordinary Shares		81.00	740.67
07/11/22	Settle PURCHASE 125 @ £33.189891 BRITISH AMERICAN TOBACCO PLC 25p Ordinary Shares	4,169.48		-3,428.81
07/11/22	Settle SALE 250 @ DKK161.80 VESTAS WIND SYSTEMS DKK0.20 Shares (Post Split)		4,712.72	1,283.91
18/11/22	DIVIDEND on 1000 @ £.12 MURRAY INTERNATIONAL TRUST PLC 25p Ordinary Shares		120.00	1,403.91
18/11/22	DIVIDEND on 4000 @ £.023 ABRDN ASIAN INC NPV Ordinary Shares		92.00	1,495.91
25/11/22	DIVIDEND on 1000 @ £.08 SERICA ENERGY PLC USD0.10 Ordinary Shares		80.00	1,575.91
25/11/22	DIVIDEND on 7498 @ £.0047684 OCTOPUS RENEW INFRA TRUST PLC 1p Ordinary Shares		35.75	1,611.66
25/11/22	DIVIDEND on 7498 @ £.0083316 OCTOPUS RENEW INFRA TRUST PLC 1p Ordinary Shares		62.47	1,674.13
30/11/22	DIVIDEND on 500 @ £.104 BAE SYSTEMS PLC 2 1/2p Ordinary Shares		52.00	1,726.13
30/11/22	DIVIDEND on 6000 @ £.008026 JANUS HENDERSON INVESTMENTS Strategic Bond I Inc		48.16	1,774.29

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Statement of cash movements - Capital

6 April 2022 - 5 April 2023

As at 05 April 2023

A B and A Pension Fund

A B and A Pension Fund

Account No: 21367910

£ CAPITAL

Sterling

Value date	Narrative	Debit £	Credit £	Balance £
12/12/22	DIVIDEND on 400 @ £.07 YOUGOV PLC 0.2p Ordinary Shares		28.00	1,802.29
16/12/22	DIVIDEND on 1500 @ £.039 SAINSBURY (J) PLC 28 4/7p Ordinary Shares		58.50	1,860.79
16/12/22	DIVIDEND on 1000 @ £.016 SCOTTISH MORTGAGE INV TRUST 5p Ordinary Shares		16.00	1,876.79
16/12/22	DIVIDEND on 150 @ £.244 WHITBREAD PLC 76.797385p Ordinary Shares		36.60	1,913.39
16/12/22	DIVIDEND on 5000 @ £.0325 URBAN LOGISTICS REIT PLC 1p Ordinary Shares		130.00	2,043.39
16/12/22	DIVIDEND on 5000 @ £.0215 UTILICO EMERGING MARKETS LTD 1p Ordinary Shares		107.50	2,150.89
16/12/22	LIQUID'N 120 @ £ 12.40 FUNDSMITH EMERG EQUITIES TRUST 1p Ordinary Shares (in Liquid)		1,488.00	3,638.89
20/12/22	DIVIDEND on 200 @ £.2061 SHELL PLC EURO.07 Ord Shs (UK Quote)		41.22	3,680.11
23/12/22	INTEREST (Gross)		3.87	3,683.98
30/12/22	DIVIDEND on 3500 @ £.025 TEMPLE BAR INVESTMENT TRUST 5p Ordinary Shares		87.50	3,771.48
01/01/23	RATHBONE MANAGEMENT FEE-FUND 213679 01 OCT 2022 - 31 DEC 2022	1,223.05		2,548.43

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Statement of cash movements - Capital

6 April 2022 - 5 April 2023

As at 05 April 2023

A B and A Pension Fund

A B and A Pension Fund

Account No: 21367910

£ CAPITAL

Sterling

Value date	Narrative	Debit £	Credit £	Balance £
03/01/23	DIVIDEND on 300 @ USD.2106 ISHARES PLC MSCI North American		52.10	2,600.53
03/01/23	DIVIDEND on 550 @ USD.3847 SPDR SERIES TRUST S&P US Div Aristocrats (GBP)		174.43	2,774.96
05/01/23	DIVIDEND on 7000 @ £.0171 RENEWABLES INFRASTRUCTURE GRP NPV Ordinary Shares		119.70	2,894.66
06/01/23	DIVIDEND on 3500 @ £.0425 JP MORGAN GBL GROWTH & INCOME 5p Ordinary Shares		148.75	3,043.41
12/01/23	DIVIDEND on 160 @ £.1375 GSK PLC 31 1/4p Ordinary Shares		22.00	3,065.41
13/01/23	DIVIDEND on 5000 @ £.02 GORE STREET ENERGY STORAGE PLC 1p Ordinary Shares		100.00	3,165.41
13/01/23	DIVIDEND on 600 @ £.14 POLAR CAPITAL HOLDINGS PLC 2 1/2p New Ordinary Shares		84.00	3,249.41
31/01/23	DIVIDEND on 50 @ £4.476202 PRUSIK INV MGMT UCITS Asian Eq Inc Unhgd U Inc (GBP)		223.81	3,473.22
01/02/23	DIVIDEND on 6000 @ £.0135 MERCANTILE INVESTMENT TST PLC 2 1/2p Ordinary Shares		81.00	3,554.22
02/02/23	DIVIDEND on 125 @ £.5445 BRITISH AMERICAN TOBACCO PLC 25p Ordinary Shares		68.06	3,622.28
03/02/23	DIVIDEND on 250 @ £.1390991 EXPERIAN PLC USD0.10 Ordinary Shares		34.77	3,657.05

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Statement of cash movements - Capital

6 April 2022 - 5 April 2023

As at 05 April 2023

A B and A Pension Fund

A B and A Pension Fund

Account No: 21367910

£ CAPITAL

Sterling

Value date	Narrative	Debit £	Credit £	Balance £
10/02/23	DIVIDEND on 10000 @ £.007 BAILLIE GIFFORD EURP GWTH TST 2.5p Ordinary Shares		70.00	3,727.05
10/02/23	DIVIDEND on 2000 @ £.063 PREMIER MITON GROUP PLC 0.02p Ordinary Shares		126.00	3,853.05
17/02/23	DIVIDEND on 1000 @ £.12 MURRAY INTERNATIONAL TRUST PLC 25p Ordinary Shares		120.00	3,973.05
17/02/23	DIVIDEND on 4000 @ £.031 ABRDN ASIAN INC NPV Ordinary Shares		124.00	4,097.05
24/02/23	DIVIDEND on 300 @ £.22 NORTH ATLANTIC SMLR COS IT 5p Ordinary Shares		66.00	4,163.05
27/02/23	DIVIDEND on 7498 @ £.0067072 OCTOPUS RENEW INFRA TRUST PLC 1p Ordinary Shares		50.29	4,213.34
27/02/23	DIVIDEND on 7498 @ £.0063928 OCTOPUS RENEW INFRA TRUST PLC 1p Ordinary Shares		47.93	4,261.27
28/02/23	DIVIDEND on 6000 @ £.010255 JANUS HENDERSON INVESTMENTS Strategic Bond I Inc		61.53	4,322.80
28/02/23	DIVIDEND on 5000 @ £.011 POLAR CAP GBL HEALTHCARE TST 25p Ordinary Shares		55.00	4,377.80
06/03/23	DIVIDEND on 3000 @ £.035374 MAITLAND INSTL SERVICES LTD Chelverton UK Eqty Grwth B Inc		106.12	4,483.92
24/03/23	DIVIDEND on 5000 @ £.0215 UTILICO EMERGING MARKETS LTD 1p Ordinary Shares		107.50	4,591.42

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Statement of cash movements - Capital

6 April 2022 - 5 April 2023

As at 05 April 2023

A B and A Pension Fund

A B and A Pension Fund

Account No: 21367910

£ CAPITAL

Sterling

Value date	Narrative	Debit £	Credit £	Balance £
27/03/23	Settle SALE 50 @ £28.9744 WHITBREAD PLC 76.797385p Ordinary Shares		1,448.72	6,040.14
27/03/23	Settle SALE 500 @ £13.21996 MURRAY INTERNATIONAL TRUST PLC 25p Ordinary Shares		6,609.98	12,650.12
27/03/23	Settle SALE 150 @ £26.423546 EXPERIAN PLC USD0.10 Ordinary Shares		3,963.53	16,613.65
27/03/23	Settle SALE 3500 @ £0.471 LLOYDS BANKING GROUP PLC 10p Ordinary Shares		1,648.50	18,262.15
27/03/23	Settle SALE 1300 @ £0.975 GORE STREET ENERGY STORAGE PLC 1p Ordinary Shares		1,267.50	19,529.65
27/03/23	Settle SALE 3700 @ £1.932 MERCANTILE INVESTMENT TST PLC 2 1/2p Ordinary Shares		7,148.40	26,678.05
27/03/23	Settle SALE 500 @ £19.81042 POLAR CAPITAL TECHNOLOGY TRUST 25p Ordinary Shares		9,905.21	36,583.26
27/03/23	Settle SALE 500 @ £6.692602 SCOTTISH MORTGAGE INV TRUST 5p Ordinary Shares		3,346.30	39,929.56
27/03/23	Settle SALE 50 @ £25.854846 RELX PLC 14.44p Ordinary Shares		1,292.74	41,222.30
27/03/23	Settle SALE 130 @ £9.781 BAE SYSTEMS PLC 2 1/2p Ordinary Shares		1,271.53	42,493.83
27/03/23	Settle SALE 1500 @ £2.112255 ABRDN ASIAN INC NPV Ordinary Shares		3,168.38	45,662.21

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27/03/23	Settle SALE 400 @ £2.62605 SAINSBURY (J) PLC 28 4/7p Ordinary Shares		1,050.42	46,712.63
27/03/23	Settle SALE 25 @ £28.2839 BRITISH AMERICAN TOBACCO PLC 25p Ordinary Shares		707.10	47,419.73
27/03/23	Settle SALE 130 @ £34.144 NORTH ATLANTIC SMLR COS IT 5p Ordinary Shares		4,438.72	51,858.45
27/03/23	Settle SALE 3500 @ £3.1745 POLAR CAP GBL HEALTHCARE TST 25p Ordinary Shares		11,110.75	62,969.20
27/03/23	Settle SALE 5000 @ £0.93425 BAILLIE GIFFORD EURP GWTH TST 2.5p Ordinary Shares		4,671.25	67,640.45
27/03/23	Settle SALE 170 @ £53.394801 SPDR SERIES TRUST S&P US Div Aristocrats (GBP)		9,077.12	76,717.57
27/03/23	DIVIDEND on 25 @ £1.628 ASTRAZENECA PLC USD0.25 Ordinary Shares		40.70	76,758.27
27/03/23	DIVIDEND on 200 @ £.2411 SHELL PLC EURO.07 Ord Shs (UK Quote)		48.22	76,806.49
28/03/23	Settle SALE 2200 @ £4.455655 JP MORGAN GBL GROWTH & INCOME 5p Ordinary Shares		9,802.44	86,608.93
28/03/23	Settle SALE 1200 @ £2.2006 TEMPLE BAR INVESTMENT TRUST 5p Ordinary Shares		2,640.72	89,249.65
28/03/23	Settle SALE 4198 @ £0.914 OCTOPUS RENEW INFRA TRUST PLC 1p Ordinary Shares		3,836.97	93,086.62

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Value date	Narrative	Debit £	Credit £	Balance £
28/03/23	Settle SALE 3000 @ £2.083646 UTILICO EMERGING MARKETS LTD 1p Ordinary Shares		6,250.94	99,337.56
28/03/23	Settle SALE 2000 @ £0.9887 PREMIER MITON GROUP PLC 0.02p Ordinary Shares		1,977.40	101,314.96
28/03/23	Settle SALE 3500 @ £1.247 RENEWABLES INFRASTRUCTURE GRP NPV Ordinary Shares		4,364.50	105,679.46
28/03/23	Settle SALE 1500 @ £1.21795 URBAN LOGISTICS REIT PLC 1p Ordinary Shares		1,826.92	107,506.38
28/03/23	Settle SALE 120.0000 @ £130.9500014 FINDLAY PARK FUNDS ICAV American Unhedged Inc (GBP)		15,714.00	123,220.38
28/03/23	DIVIDEND on 550 @ USD.3889 SPDR SERIES TRUST S&P US Div Aristocrats (GBP)		172.98	123,393.36
28/03/23	INTEREST (Gross)		27.11	123,420.47
29/03/23	Settle SALE 1500.0000 @ £2.7899 MAITLAND INSTL SERVICES LTD Chelverton UK Eqty Grwth B Inc		4,184.85	127,605.32
29/03/23	DIVIDEND on 300 @ USD.2034 ISHARES PLC MSCI North American		49.24	127,654.56
30/03/23	Settle SALE 3500.0000 @ £1.26119999 LINK FUND SOLUTIONS Trojan X Inc		4,414.20	132,068.76
30/03/23	Settle SALE 25.0000 @ £159.2528 PRUSIK INV MGMT UCITS Asian Eq Inc Unhgd U Inc (GBP)		3,981.32	136,050.08

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Value date	Narrative	Debit £	Credit £	Balance £
30/03/23	Settle SALE 4800.0000 @ £1.62653542 RATHBONE UNIT TRUST MGMT Global Opps S Acc		7,807.37	143,857.45
30/03/23	Settle SALE 1821.0300 @ £1.13400015 JANUS HENDERSON INVESTMENTS Strategic Bond G Inc		2,065.05	145,922.50
30/03/23	SAME DAY TO ~~~~7825,~~~05-80 AS REQUESTED	142,779.53		3,142.97
30/03/23	CHARGE RE: SAME DAY TO ~~~~7825,~~~05-80 REF. CH2023032800056	20.00		3,122.97
31/03/23	DIVIDEND on 3500 @ £.025 TEMPLE BAR INVESTMENT TRUST 5p Ordinary Shares		87.50	3,210.47
31/03/23	DIVIDEND on 7000 @ £.005069 LINK FUND SOLUTIONS Trojan X Inc		35.48	3,245.95
03/04/23	DIVIDEND on 7000 @ £.0171 RENEWABLES INFRASTRUCTURE GRP NPV Ordinary Shares		119.70	3,365.65

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Rathbones
Look forward