

SIR A T BROCKLEBANK
21 NEEDHAM ROAD
STANWICK
NORTHAMPTONSHIRE
NN9 6QU



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A B & A PENSION FUND
Consolidated Tax Voucher as at 5th April 2022

DETAILS

Reference: VAMATTI24 D
Executive: Michael Kenyon
Address: 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 2021 to 5th April 2022



UK - A B & A PENSION FUND

CERT NO: 0000000007

Income credited in the period from 6th April 2021 to 5th April 2022

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	971.90	--	--	--	971.90	--
UK Government and Corporate	--	--	--	--	--	--
Overseas Bank	--	--	--	--	--	--
Overseas Unit Trusts and OEIC	--	--	--	--	--	--
Overseas Companies	--	--	--	--	--	--
Dividends Received						
UK Companies	--	--	--	--	2,771.27	--
UK Venture Capital Trusts	--	--	--	--	3,302.68	--
UK Unit Trusts and OEIC	--	--	--	--	133.40	--
Overseas Unit Trusts and OEIC	43.35	--	--	--	43.35	--
Overseas Companies	1,410.00	--	--	--	1,410.00	--
Other UK Income Received						
UK Property and Rental Income Distributions	402.25	--	80.45	--	321.80	--
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: 21st June 2022

* 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 2021 to 5th April 2022



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 2021	INVESCO FD MNGRS INVESCO MTHLY INC PLUS UK Z Income Units	9,000	--	0.010388	93.49	--	93.49	--
31 MAY 2021	INVESCO FD MNGRS INVESCO MTHLY INC PLUS UK Z Income Units	9,000	--	0.010423	93.80	--	93.80	--
30 JUN 2021	INVESCO FD MNGRS INVESCO MTHLY INC PLUS UK Z Income Units	9,000	--	0.008846	79.61	--	79.61	--
31 JUL 2021	INVESCO FD MNGRS INVESCO MTHLY INC PLUS UK Z Income Units	9,000	--	0.009364	84.27	--	84.27	--
31 AUG 2021	INVESCO FD MNGRS INVESCO MTHLY INC PLUS UK Z Income Units	9,000	--	0.009409	84.68	--	84.68	--
30 SEP 2021	INVESCO FD MNGRS INVESCO MTHLY INC PLUS UK Z Income Units	9,000	--	0.009485	85.36	--	85.36	--
31 OCT 2021	INVESCO FD MNGRS INVESCO MTHLY INC PLUS UK Z Income Units	9,000	--	0.009199	82.79	--	82.79	--
30 NOV 2021	INVESCO FD MNGRS INVESCO MTHLY INC PLUS UK Z Income Units	9,000	--	0.008512	76.60	--	76.60	--
31 DEC 2021	INVESCO FD MNGRS INVESCO MTHLY INC PLUS UK Z Income Units	9,000	--	0.008252	74.26	--	74.26	--
31 JAN 2022	INVESCO FD MNGRS INVESCO MTHLY INC PLUS UK Z Income Units	9,000	--	0.007533	67.79	--	67.79	--

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.

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Schedule of Income

6th April 2021 to 5th April 2022



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 2022	INVESCO FD MNGRS INVESCO MTHLY INC PLUS UK Z Income Units	9,000	--	0.008651	77.85	-- --	77.85	--
31 MAR 2022	INVESCO FD MNGRS INVESCO MTHLY INC PLUS UK Z Income Units	9,000	--	0.007934	71.40	-- --	71.40	--
TOTAL					971.90	0.00	971.90	0.00
<p>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.</p>								

Reference: VAMATTI24 D

Name: A B & A PENSION FUND

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Account: VAMATTI24 D

Schedule of Income

6th April 2021 to 5th April 2022



UK COMPANIES DIVIDENDS

CREDITED IN STERLING

Pay Date	Stock Description	Holding	Dividend Rate	Tax Credit	Net Dividend
28 MAY 2021	GREENCOAT UK WIND ORD GBP0.01	6,750	0.017950	--	121.16
10 JUN 2021	UNILEVER PLC ORD GBP0.031111	250	0.371000	--	92.75
01 JUL 2021	SCOT MORT INV TST ORD GBP0.05	1,600	0.019700	--	31.52
09 JUL 2021	DOWNING STRAT MICR RED ORD GBP0.001	12,000	0.008000	--	96.00
13 JUL 2021	WORLDWIDE HLTHCARE ORD GBP0.25	425	0.155000	--	65.87
13 AUG 2021	PERSIMMON ORD GBP0.10	425	1.100000	--	467.50
18 AUG 2021	NATIONAL GRID ORD GBP0.12431289	1,054	0.321600	--	338.96
27 AUG 2021	GREENCOAT UK WIND ORD GBP0.01	6,750	0.017950	--	121.16
31 AUG 2021	AEW UK REIT PLC ORD GBP0.01	6,000	0.010000	--	60.00
31 AUG 2021	POLAR CAP GBL HEAL ORD GBP0.25	3,250	0.010000	--	32.50
08 SEP 2021	UNILEVER PLC ORD GBP0.031111	250	0.369300	--	92.32
19 NOV 2021	AEW UK REIT PLC ORD GBP0.01	6,000	0.005000	--	30.00
26 NOV 2021	GREENCOAT UK WIND ORD GBP0.01	6,750	0.017950	--	121.16

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UK COMPANIES DIVIDENDS				CREDITED IN STERLING	
Pay Date	Stock Description	Holding	Dividend Rate	Tax Credit	Net Dividend
01 DEC 2021	UNILEVER PLC ORD GBP0.031111	250	0.359800	--	89.95
03 DEC 2021	SCOT MORT INV TST ORD GBP0.05	1,600	0.015200	--	24.32
11 JAN 2022	WORLDWIDE HLTHCARE ORD GBP0.25	425	0.070000	--	29.75
19 JAN 2022	NATIONAL GRID ORD GBP0.12431289	1,054	0.172100	--	181.39
25 FEB 2022	GREENCOAT UK WIND ORD GBP0.01	6,750	0.017950	--	121.16
28 FEB 2022	POLAR CAP GBL HEAL ORD GBP0.25	3,250	0.010000	--	32.50
22 MAR 2022	UNILEVER PLC ORD GBP0.031111	250	0.360200	--	90.05
01 APR 2022	PERSIMMON ORD GBP0.10	425	1.250000	--	531.25
TOTAL				0.00	2,771.27

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VENTURE CAPITAL TRUSTS				CREDITED IN STERLING	
Pay Date	Stock Description	Holding	Dividend Rate	Tax Credit	Gross / Net Dividend
27 AUG 2021	EDGE PERFORM VCT T SHS GBP0.10	27,777	0.085000	--	2,361.04
06 DEC 2021	EDGE PERFORM VCT T SHS GBP0.10	27,777	0.033900	--	941.64
TOTAL				0.00	3,302.68
<p>Please speak to your tax advisers to determine potential tax liabilities relating to investments in Venture Capital Trusts.</p>					

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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
31 AUG 2021	FIDELITY INV FUNDS FIDELITY EMG MKTS W GBP ACC Accumulation Units	6,500	--	0.015179	--	98.66	--
28 FEB 2022	SLATER INV LTD GROWTH B UNITS GBP ACC Accumulation Units	1,800	--	0.019303	--	34.74	--
TOTAL					0.00	133.40	0.00
<p>*** Income on accumulation units is re-invested, you will receive no payment. The Open Ended Investment Company (OEIC) is an investment with variable capital.</p>							

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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
18 JAN 2022	ASHMORE SICAV EM FRNTR EQ I USD D LUXEMBOURG	85	--	0.704374	43.35	--	43.35	-- --	43.35 1.381084	--
TOTAL					43.35	0.00	43.35	0.00	43.35	0.00

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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
08 JUN 2021	SEQUOIA ECONOMIC I NPV GUERNSEY	10,000	0.015625	156.25	--	--	156.25	156.25 1.000000
08 JUN 2021	GCP INFRASTRUCTURE ORD GBP0.01 JERSEY - CHANNEL ISLANDS	10,500	0.017500	183.75	--	--	183.75	183.75 1.000000
06 SEP 2021	SEQUOIA ECONOMIC I NPV GUERNSEY	10,000	0.015625	156.25	--	--	156.25	156.25 1.000000
09 SEP 2021	GCP INFRASTRUCTURE ORD GBP0.01 JERSEY - CHANNEL ISLANDS	10,500	0.017500	183.75	--	--	183.75	183.75 1.000000
10 SEP 2021	BREEDON GROUP PLC ORD NPV JERSEY - CHANNEL ISLANDS	10,000	0.005000	50.00	--	--	50.00	50.00 1.000000
03 DEC 2021	SEQUOIA ECONOMIC I NPV GUERNSEY	10,000	0.015625	156.25	--	--	156.25	156.25 1.000000
09 DEC 2021	GCP INFRASTRUCTURE ORD GBP0.01 JERSEY - CHANNEL ISLANDS	10,500	0.017500	183.75	--	--	183.75	183.75 1.000000
04 MAR 2022	SEQUOIA ECONOMIC I NPV GUERNSEY	10,000	0.015625	156.25	--	--	156.25	156.25 1.000000
08 MAR 2022	GCP INFRASTRUCTURE ORD GBP0.01 JERSEY - CHANNEL ISLANDS	10,500	0.017500	183.75	--	--	183.75	183.75 1.000000
TOTAL				1,410.00	0.00	0.00	1,410.00	1,410.00

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Schedule of Income

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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
28 MAY 2021	AEW UK REIT PLC ORD GBP0.01 UNITED KINGDOM	6,000	0.020000	120.00	24.00 20%	96.00
09 JUL 2021	GCP STUDENT LIVING ORD GBP0.01 UNITED KINGDOM	4,900	0.002500	12.25	2.45 20%	9.80
31 AUG 2021	AEW UK REIT PLC ORD GBP0.01 UNITED KINGDOM	6,000	0.010000	60.00	12.00 20%	48.00
19 NOV 2021	AEW UK REIT PLC ORD GBP0.01 UNITED KINGDOM	6,000	0.015000	90.00	18.00 20%	72.00
28 FEB 2022	AEW UK REIT PLC ORD GBP0.01 UNITED KINGDOM	6,000	0.020000	120.00	24.00 20%	96.00
TOTAL				402.25	80.45	321.80

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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.