
Your Valuation Report

Report as at 5th April 2022 for:

A B & A PENSION FUND

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Portfolio Summary

A B & A PENSION FUND - Valuation as at 5th April 2022

Currency: GBP

Reference - VAMATTI24 D

Total Portfolio Value as at 5th April 2022 was £300,836.97

Your Current Asset Allocation



Your Portfolio at a Glance

	Opening Value 1st October 2021	Current Value 5th April 2022	% of Portfolio	Change This Period	Change Last 12 months
A B & A PENSION FUND - DEALING					
Account Reference - VAMATTI24 D	£331,364.94	£300,836.97	100.00%	£-30,527.97	£4,500.43
	£331,364.94	£300,836.97	100.00%	£-30,527.97	£4,500.43

Portfolio Breakdown



A B & A PENSION FUND - Valuation as at 5th April 2022

Currency: GBP

Reference - VAMATTI24 D

Total Portfolio Value as at 5th April 2022 was £300,836.97

Sector Allocation



Asset Allocation in Detail

As at 5 April 2022

UK EQUITIES & FUNDS	48.3 %	
OVERSEAS EQUITIES & FUNDS	22.7 %	
OTHER ASSETS	20.9 %	
TOTAL CASH	8.1 %	

As at 1 October 2021

UK EQUITIES & FUNDS	46.7 %	
OTHER ASSETS	32.9 %	
OVERSEAS EQUITIES & FUNDS	19.3 %	
TOTAL CASH	1.1 %	

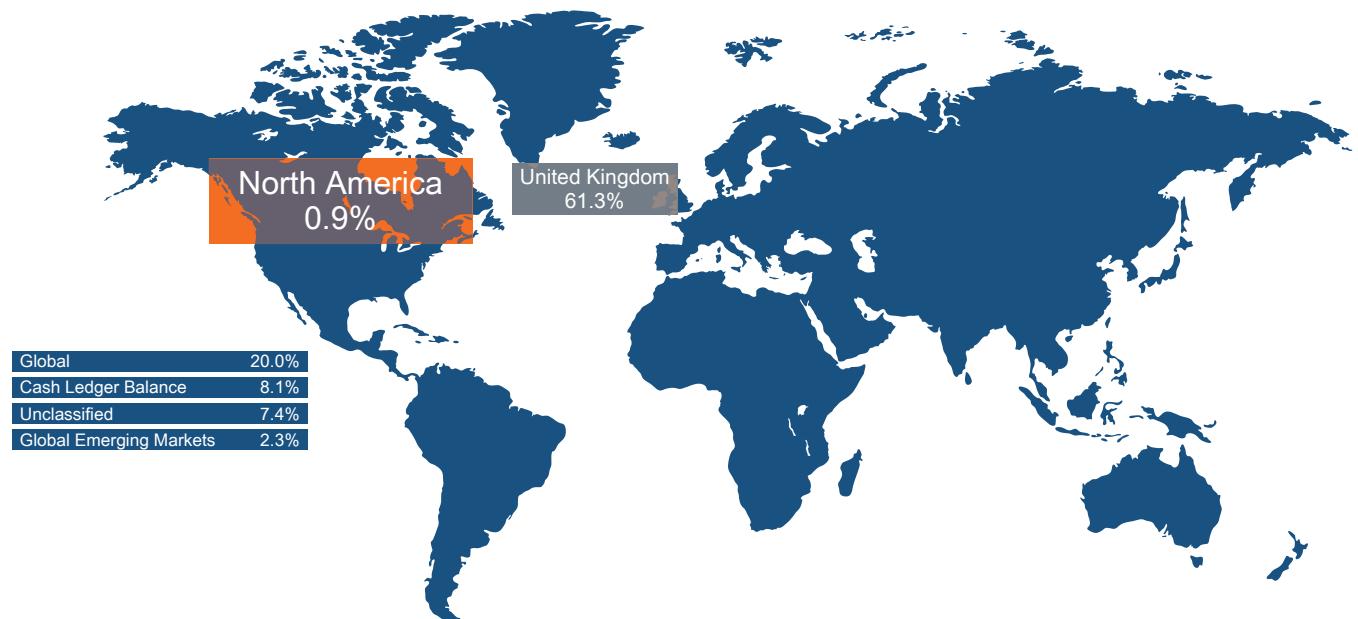
Portfolio Breakdown

A B & A PENSION FUND - Valuation as at 5th April 2022

Currency: GBP

Reference - VAMATTI24 D

Geographical Allocation



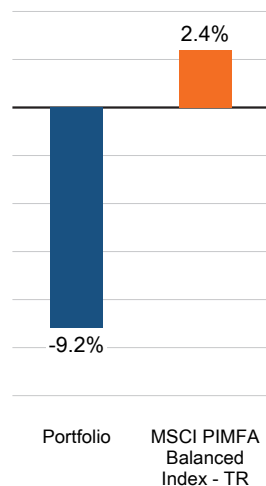
Portfolio Breakdown

A B & A PENSION FUND - Valuation as at 5th April 2022

Currency: GBP

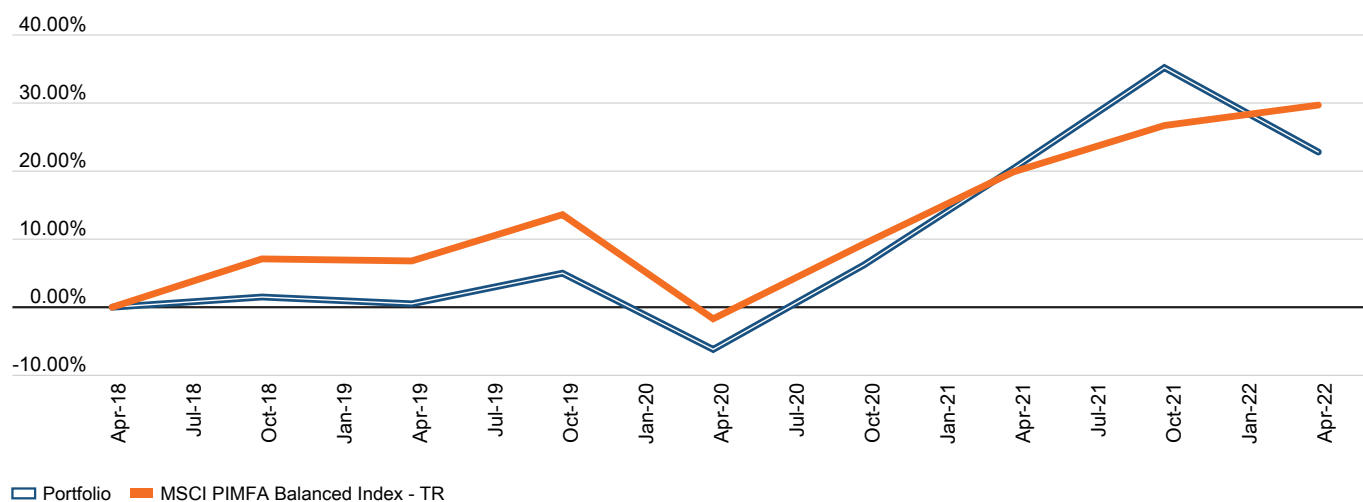
Reference - VAMATTI24 D

Performance from 1st October 2021 to 5th April 2022



Source of data: Interactive Data

Performance - Historic



Portfolio Breakdown

A B & A PENSION FUND - Valuation as at 5th April 2022

Currency: GBP

Reference - VAMATTI24 D

Performance in this period

A B & A PENSION FUND - DEALING

VAMATTI24 D

-9.2%

Note: Historical performance is shown on an accumulated basis. Performance is calculated either from the start of the first period, or the start of the subsequent period depending on your circumstances. The values calculated will be based on the individual accounts that are linked to your portfolio as at the valuation end date. Where performance on an earnings account has been excluded, this account will be suppressed from the account performance section but will continue to form part of the overall historic performance calculation. A full list of accounts linked to this portfolio can be found in the Portfolio Summary section of this document.

The calculation of your portfolio is time and money weighted, so that the overall performance calculation takes into account funds that have been added and removed. Benchmarks shown are total return values. If the total return value is not available, or you have requested it, then the capital return value will be shown instead. This will be denoted by (CR) in the benchmark description. Total return benchmarks are calculated assuming the re-investment of all interest, dividends and distributions. Capital return benchmarks exclude re-invested income.

Past performance should not be taken as an indication or guarantee of future performance and no representation or warranty, express or implied, is made regarding future performance.

Portfolio Breakdown



A B & A PENSION FUND - Valuation as at 5th April 2022

Currency: GBP

Reference - VAMATTI24 D

Top Portfolio Holdings (Excluding Cash)

Security and description	Asset Type	% of total portfolio	
INVESCO FD MNGRS INVESCO MTHLY INC PLUS UK Z	OTHER ASSETS	6.8%	■
SCOT MORT INV TST ORD GBP0.05	UK EQUITIES & FUNDS	6.0%	■
MURRAY INTL TRUST ORD GBP0.25	OVERSEAS EQUITIES & FUNDS	5.9%	■
CITY OF LONDON INV ORD GBP0.25	UK EQUITIES & FUNDS	5.6%	■
SLATER INV LTD GROWTH B UNITS GBP ACC	OTHER ASSETS	5.4%	■
LOWLAND INV.CO. ORD GBP0.025	UK EQUITIES & FUNDS	5.1%	■
NATIONAL GRID ORD GBP0.12431289	UK EQUITIES & FUNDS	4.6%	■
ORYX INTL GWTH FD ORD GBP0.50	OVERSEAS EQUITIES & FUNDS	4.4%	■
GCP INFRASTRUCTURE ORD GBP0.01	OVERSEAS EQUITIES & FUNDS	4.3%	■
RIO TINTO ORD GBP0.10	UK EQUITIES & FUNDS	4.2%	■

Investment Gain/Loss

Realised Gains/Losses This period	Realised Gains/Losses Last 12 months	Unrealised Gains/Losses As at Valuation Date
£18,955.02	£19,245.70	£6,370.44

The information provided here and in this report should not be used for tax purposes.

Income analysis for period 1st October 2021 to 5th April 2022

Income by asset type

Asset type	%
UK EQUITIES & FUNDS	73.2%
OTHER ASSETS	14.8%
OVERSEAS EQUITIES & FUNDS	12.0%

Top income contributors

Security and description	Income	% of total income
EDGE PERFORM VCT 'I' SHS GBP0.10	£941.64	26.4%
PERSIMMON ORD GBP0.10	£531.25	14.9%
INVESCO FD MNGRS INVESCO MTHLY INC PLUS UK Z	£450.69	12.6%
GCP INFRASTRUCTURE ORD GBP0.01	£367.50	10.3%
SEQUOIA ECONOMIC I NPV	£312.50	8.8%

A B & A PENSION FUND - Valuation as at 5th April 2022

Currency: GBP

Reference - VAMATTI24 D

A B & A PENSION FUND DEALING - VAMATTI24 D

Security Name and Description	Current Holding	Current Price Portfolio Ccy [Current Price Stock Ccy]	Current Value Portfolio Ccy [Current Value Stock Ccy]	Cost	Unrealised Gain/Loss	Estimated Gross Income	Est. Yield %
OTHER ASSETS - 20.9%							
UNITED KINGDOM							
INVESCO FD MNGRS INVESCO MTHLY INC PLUS UK Z	9,000	£2.0897 XD	£18,807.30	£20,218.96	-£1,411.66	£972	5.2%
SLATER INV LTD GROWTH B UNITS GBP ACC	1,800	£8.3503	£15,030.54	£10,099.64	£4,930.90	£35	0.2%
EMERGING MARKETS							
FIRST SENTIER I.G. FSSA ASIAN GTH VI USD ACC	550	£12.54 \$16.4394	£6,894.25 \$9,041.67	£6,836.09	£58.16		
UNCLASSIFIED							
ASHMORE SICAV EM FRNTR EQ I USD D	45	£159.81 \$209.59	£7,191.53 \$9,431.55	£5,479.66	£1,711.87	£24	0.3%
FIL INV SVCS UK INSTL EMG MKTS ACC NAV	3,250	£1.861	£6,048.25	£5,321.90	£726.35	£49	0.8%
SMITH&WILLIAMSON I SANLAM ARTIFICL INTLLGNCE Z	3,400	£2.6327	£8,951.18	£5,066.15	£3,885.03		
Total			£62,923.05	£53,022.40		£1,080	
OVERSEAS EQUITIES & FUNDS - 22.7%							
UNITED KINGDOM							
GCP INFRASTRUCTURE ORD GBP0.01	10,500	£1.124	£11,802.00	£11,938.42	-£136.42	£735	6.2%
HERALD INV TRUST ORD GBP0.25	525	£19.06	£10,006.50	£7,760.95	£2,245.55		
USA							
QUANTUMSCAPE CORP COM USD0.0001 CL A	170	£15.36 \$20.14	£2,610.64 \$3,423.80	£2,014.97	£595.67		
GLOBAL							
MURRAY INTL TRUST ORD GBP0.25	1,275	£12.78	£16,294.50	£15,217.91	£1,076.59	£701	4.3%
ORYX INTL GWTH FD ORD GBP0.50	900	£13.40	£12,060.00	£13,054.92	-£994.92		
POLAR CAP GBL HEAL ORD GBP0.25	3,250	£2.98	£9,685.00	£7,766.79	£1,918.21	£65	0.7%
WORLDWIDE HLTHCARE ORD GBP0.25	175	£32.85	£5,748.75	£4,205.04	£1,543.71	£39	0.7%
Total			£68,207.39	£61,959.00		£1,540	
UK EQUITIES & FUNDS - 48.3%							
UNITED KINGDOM							
AEW UK REIT PLC ORD GBP0.01	6,000	£1.22	£7,320.00	£6,100.08	£1,219.92	£480	6.6%
BAILLIE GIF SHIN ORD GBP0.02	3,500	£1.714	£5,999.00	£9,387.32	-£3,388.32		

A B & A PENSION FUND - Valuation as at 5th April 2022

Currency: GBP

Reference - VAMATTI24 D

A B & A PENSION FUND DEALING - VAMATTI24 D

Security Name and Description	Current Holding	Current Price Portfolio Ccy [Current Price Stock Ccy]	Current Value Portfolio Ccy [Current Value Stock Ccy]	Cost	Unrealised Gain/Loss	Estimated Gross Income	Est. Yield %
UK EQUITIES & FUNDS - 48.3%							
BREEDON GROUP PLC ORD NPV	10,000	£0.777	£7,770.00	£7,840.49	-£70.49	£160	2.1%
CITY OF LONDON INV ORD GBP0.25	3,700	£4.215	£15,595.50	£15,284.39	£311.11	£710	4.6%
DOWNING STRAT MICR RED ORD GBP0.001	12,000	£0.672	£8,064.00	£9,597.20	-£1,533.20	£96	1.2%
EDGE PERFORM VCT 'H' SHS GBP0.10	1	£1.275	£1.28	£5,124.86	-£5,123.58	£1	43.1%
FARON PHARMACEUTIC ORD NPV (DI)	616	£2.25	£1,386.00	£5,082.90	-£3,696.90		
GREENCOAT UK WIND ORD GBP0.01	6,750	£1.555	£10,496.25	£10,104.63	£391.62	£485	4.6%
LOWLAND INV.CO. ORD GBP0.025	11,000	£1.2725 XD	£13,997.50	£15,598.02	-£1,600.52	£666	4.8%
NATIONAL GRID ORD GBP0.12431289	1,054	£12.11	£12,763.94	£10,335.40	£2,428.54	£520	4.1%
PERSIMMON ORD GBP0.10	425	£22.12	£9,401.00	£10,046.66	-£645.66	£999	10.6%
RIO TINTO ORD GBP0.10	190	£61.20 XD	£11,628.00	£10,197.48	£1,430.52	£1,437	12.4%
SEQUOIA ECONOMIC I NPV	10,000	£1.024	£10,240.00	£10,728.75	-£488.75	£625	6.1%
S4 CAPITAL PLC ORD GBP0.25	1,500	£3.466	£5,199.00	£3,783.80	£1,415.20		
UNILEVER PLC ORD GBP0.031111	250	£35.365	£8,841.25	£9,954.71	-£1,113.46	£365	4.1%
GLOBAL							
SCOT MORT INV TST ORD GBP0.05	1,600	£10.32	£16,512.00	£15,826.63	£685.37	£56	0.3%
Total			£145,214.72	£154,993.32		£6,600	
CASH LEDGER BALANCE - 8.1%							
Total			£24,491.81	£24,491.81		£61	
Account Totals			£300,836.97	£294,466.53		£9,281	

Cash Summary and Statement



A B & A PENSION FUND - Valuation as at 5th April 2022

Currency: GBP

Reference - VAMATTI24 D

Cash Summary - A B & A PENSION FUND DEALING (GBP) - VAMATTI24 D

Debits			Total	Credits			Total
Securities			£48,115.29	Securities			£55,058.00
	Bought	£48,115.29			Sold	£55,058.00	
Cash			£0.00	Cash			£10,437.00
	Withdrawals	£0.00			Deposits	£10,437.00	
Management And Other Fees			£90.00	Income			£3,535.21
	Management Fees	£90.00			Dividend	£3,535.21	
					Interest	£0.00	
Adjustments			£0.00	Adjustments			£0.00
	Adjusted securities	£0.00			Adjusted securities	£0.00	
	Cash adjustments	£0.00			Cash adjustments	£0.00	
	Income adjustments	£0.00			Fee adjustments	£0.00	
Total debits			£48,205.29	Total credits			£69,030.21

Cash Statement DEALING (GBP) - VAMATTI24 D

Date	Type Transaction ref.	Description	Debit	Credit	Running Balance
		Balance brought forward			£3,666.89
05/10/2021	Charges E00000NFGA	Fees for period to 30/09/2021 (incl VAT) based on a value of £331,364.94	£30.00		£3,636.89
01/11/2021	Dividend 000592144B	Dividend on 9,000 Valued on 311021 INVESCO FD MNGRS INVESCO MTHLY INC PLUS UK Z		£82.79	£3,719.68
19/11/2021	Dividend 000593224B	Dividend on 6,000 Valued on 191121 AEW UK REIT PLC ORD GBP0.01		£72.00	£3,791.68
19/11/2021	Dividend 000593236B	Dividend on 6,000 Valued on 191121 AEW UK REIT PLC ORD GBP0.01		£30.00	£3,821.68
26/11/2021	Dividend 000593908B	Dividend on 6,750 Valued on 261121 GREENCOAT UK WIND ORD GBP0.01		£121.16	£3,942.84
01/12/2021	Dividend 000594889B	Dividend on 250 Valued on 011221 UNILEVER PLC ORD GBP0.031111		£89.95	£4,032.79
03/12/2021	Dividend 000595063B	Dividend on 1,600 Valued on 031221 SCOT MORT INV TST ORD GBP0.05		£24.32	£4,057.11
03/12/2021	Dividend 000595138B	Dividend on 10,000 Valued on 031221 SEQUOIA ECONOMIC I NPV		£156.25	£4,213.36

Cash Summary and Statement



A B & A PENSION FUND - Valuation as at 5th April 2022

Currency: GBP

Reference - VAMATTI24 D

Date	Type Transaction ref.	Description	Debit	Credit	Running Balance
06/12/2021	Dividend 000595347B	Dividend on 27,777 Valued on 061221 EDGE PERFORM VCT 'I' SHS GBP0.10		£941.64	£5,155.00
09/12/2021	Dividend 000595466B	Dividend on 9,000 Valued on 301121 INVESCO FD MNGRS INVESCO MTHLY INC PLUS UK Z		£76.60	£5,231.60
09/12/2021	Dividend 000595517B	Dividend on 10,500 Valued on 091221 GCP INFRASTRUCTURE ORD GBP0.01		£183.75	£5,415.35
24/12/2021	Journal Credit 24L2100028	SCHEME OF ARRANGEMENT (BMF4H32) GCP STUDENT LIVING ORD GBP0.01 (DUMMY SCHEME		£10,437.00	£15,852.35
04/01/2022	Dividend 000597747B	Dividend on 9,000 Valued on 311221 INVESCO FD MNGRS INVESCO MTHLY INC PLUS UK Z		£74.26	£15,926.61
06/01/2022	Charges E00000P86A	Fees for period to 31/12/2021 (incl VAT) based on a value of £327,462.87	£30.00		£15,896.61
11/01/2022	Dividend 000598336B	Dividend on 425 Valued on 110122 WORLDWIDE HLTHCARE ORD GBP0.25		£29.75	£15,926.36
19/01/2022	Dividend 000599164B	Dividend on 85 Valued on 180122 ASHMORE SICAV EM FRNTR EQ I USD D		£43.35	£15,969.71
19/01/2022	Dividend 000599203B	Dividend on 1,054 Valued on 190122 NATIONAL GRID ORD GBP0.12431289		£181.39	£16,151.10
25/01/2022	Purchase VA0CZ550	170 QUANTUMSCAPE CORP COM USD0.0001 CL A US74767V1098 BMC73Z8 Venue ID: OTC and/or multiple venues SD: 27/01/2022 Time: 15:32:15 Order Type: Market Price \$15.51 Stamp Duty N/A Adviser Charge £30.00 Total charge £55.00 Initial Charge N/A £ / \$ Conversion Rate 1.345274 Cleared by: Pershing Securities Limited. USD FX rate mark up = 0.0	£2,014.97		£14,136.13
02/02/2022	Sale VA4DB015	1,500 S4 CAPITAL PLC ORD GBP0.25 GB00BFZZM640 BFZZM64 Venue ID: LONDON STOCK EXCHANGE SD: 04/02/2022 Time: 11:47:59 Order Type: Market Price £5.3964 Stamp Duty N/A Adviser Charge £121.42 Total charge £146.42 Initial Charge N/A Cleared by: Pershing Securities Limited.		£7,948.18	£22,084.31
02/02/2022	Sale VA4DB016	250 WORLDWIDE HLTHCARE ORD GBP0.25 GB0003385308 0338530 Venue ID: LONDON STOCK EXCHANGE SD: 04/02/2022 Time: 11:48:33 Order Type: Market		£7,838.14	£29,922.45

Cash Summary and Statement



A B & A PENSION FUND - Valuation as at 5th April 2022

Currency: GBP

Reference - VAMATTI24 D

Date	Type Transaction ref.	Description	Debit	Credit	Running Balance
02/02/2022	VA4DB016	Price £31.9315 Stamp Duty N/A Adviser Charge £119.74 Total charge £144.74 Initial Charge N/A Cleared by: Pershing Securities Limited.			
03/02/2022	Sale VA4DB022	3,250 FIL INV SVCS UK INSTL EMG MKTS ACC NAV GB00B9SMK778 B9SMK77 Venue ID: N/A SD: 08/02/2022 Time: 12:00:00 Order Type: N/A Price £2.047 Stamp Duty N/A Adviser Charge £99.79 Total charge £124.79 Initial Charge N/A Cleared by: Pershing Securities Limited.		£6,527.96	£36,450.41
03/02/2022	Sale VA4DB023	3,000 IFSL MARL NANO CAP IFSL MARLBOROUGH NANO CAP GB00BF2ZV048 BF2ZV04 Venue ID: N/A SD: 09/02/2022 Time: 12:00:00 Order Type: N/A Price £2.8198 Stamp Duty N/A Adviser Charge £126.89 Total charge £151.89 Initial Charge N/A Cleared by: Pershing Securities Limited.		£8,307.51	£44,757.92
04/02/2022	Purchase VA0CZ647	3,700 CITY OF LONDON INV ORD GBP0.25 GB0001990497 0199049 Venue ID: LONDON STOCK EXCHANGE SD: 08/02/2022 Time: 13:46:56 Order Type: Market Price £4.0563 Stamp Duty £75.04 Adviser Charge £175.04 Total charge £276.08 Initial Charge N/A Cleared by: Pershing Securities Limited.	£15,284.39		£29,473.53
04/02/2022	Purchase VA0CZ648	1,275 MURRAY INTL TRUST ORD GBP0.25 GB0006111909 0611190 Venue ID: LONDON STOCK EXCHANGE SD: 08/02/2022 Time: 13:46:43 Order Type: Market Price £11.7196 Stamp Duty £74.71 Adviser Charge £174.71 Total charge £275.42 Initial Charge N/A Cleared by: Pershing Securities Limited.	£15,217.91		£14,255.62
07/02/2022	Dividend 000600799B	Dividend on 9,000 Valued on 310122 INVESCO FD MNGRS INVESCO MTHLY INC PLUS UK Z		£67.79	£14,323.41
10/02/2022	Purchase VA0CZ702	11,000 LOWLAND INV.CO. ORD GBP0.025 GB00BNXGHS27 BNXGHS2 Venue ID: LONDON STOCK EXCHANGE SD: 14/02/2022 Time: 08:51:44 Order Type: Market	£15,598.02		-£1,274.61

Cash Summary and Statement



A B & A PENSION FUND - Valuation as at 5th April 2022

Currency: GBP

Reference - VAMATTI24 D

Date	Type Transaction ref.	Description	Debit	Credit	Running Balance
10/02/2022	VA0CZ702	Price £1.392622 Stamp Duty £76.59 Adviser Charge £176.59 Total charge £279.18 Initial Charge N/A Cleared by: Pershing Securities Limited.			
10/02/2022	Sale VA4DB095	3,400 SMITH&WILLIAMSON I SANLAM ARTIFICI INTLLGNCE Z IE00BYPF3314 BYPF331 Venue ID: N/A SD: 16/02/2022 Time: 23:59:00 Order Type: N/A Price £2.59109951 Stamp Duty N/A Adviser Charge £132.15 Total charge £157.15 Initial Charge N/A Cleared by: Pershing Securities Limited.		£8,652.59	£7,377.98
10/02/2022	Sale VA4DB096	40 ASHMORE SICAV EM FRNTR EQ I USD D LU0794787092 B8HPRX5 Venue ID: N/A SD: 15/02/2022 Time: 14:00:00 Order Type: N/A Price \$206.09 Stamp Duty N/A Adviser Charge £90.95 Total charge £115.95 Initial Charge N/A £ / \$ Conversion Rate 1.359543 Cleared by: Pershing Securities Limited. USD FX rate mark up = 0.0		£5,947.56	£13,325.54
11/02/2022	Sale VA4DB125	800 FIRST SENTIER I.G. FSSA ASIAN GTH VI USD ACC IE00BK8FXG30 BK8FXG3 Venue ID: N/A SD: 16/02/2022 Time: 11:00:00 Order Type: N/A Price \$16.9455 Stamp Duty N/A Adviser Charge £150.06 Total charge £175.06 Initial Charge N/A £ / \$ Conversion Rate 1.354134 Cleared by: Pershing Securities Limited. USD FX rate mark up = 0.0		£9,836.06	£23,161.60
25/02/2022	Dividend 000602392B	Dividend on 6,750 Valued on 250222 GREENCOAT UK WIND ORD GBP0.01		£121.16	£23,282.76
28/02/2022	Dividend 000602997B	Dividend on 9,000 Valued on 280222 INVESCO FD MNGRS INVESCO MTHLY INC PLUS UK Z		£77.85	£23,360.61
28/02/2022	Dividend 000603098B	Dividend on 6,000 Valued on 280222 AEW UK REIT PLC ORD GBP0.01		£96.00	£23,456.61
28/02/2022	Dividend 000603168B	Dividend on 3,250 Valued on 280222 POLAR CAP GBL HEAL ORD GBP0.25		£32.50	£23,489.11
04/03/2022	Dividend 000604199B	Dividend on 10,000 Valued on 040322 SEQUOIA ECONOMIC I NPV		£156.25	£23,645.36
08/03/2022	Dividend 000604786B	Dividend on 10,500 Valued on 080322 GCP INFRASTRUCTURE ORD GBP0.01		£183.75	£23,829.11
11/03/2022	Dividend 000605012B	Dividend on 1,800 Valued on 280222 SLATER INV LTD GROWTH B UNITS GBP ACC			£23,829.11

Cash Summary and Statement



A B & A PENSION FUND - Valuation as at 5th April 2022

Currency: GBP

Reference - VAMATTI24 D

Date	Type Transaction ref.	Description	Debit	Credit	Running Balance
22/03/2022	Dividend 000605365B	Dividend on 250 Valued on 220322 UNILEVER PLC ORD GBP0.031111		£90.05	£23,919.16
31/03/2022	Dividend 000606547B	Dividend on 9,000 Valued on 310322 INVESCO FD MNGRS INVESCO MTHLY INC PLUS UK Z		£71.40	£23,990.56
01/04/2022	Charges E00000QMTA	Fees for period to 31/03/2022 (incl VAT) based on a value of £299,418.45	£30.00		£23,960.56
01/04/2022	Dividend 000607413B	Dividend on 425 Valued on 010422 PERSIMMON ORD GBP0.10		£531.25	£24,491.81
Closing balance					£24,491.81

A B & A PENSION FUND - Valuation as at 5th April 2022

Currency: GBP

Reference - VAMATTI24 D

Transactions by Type - A B & A PENSION FUND DEALING - VAMATTI24 D

Trade Date	Transaction Type	Details	Quantity	Price (GBP)	Cost (GBP)	Proceeds	Gain/Loss
OTHER ASSETS							
31/12/2021	ADJUST - ACCUMULATION	B8YPGL9 - SLATER INV LTD GROWTH B UNITS GBP ACC			£34.74		
03/02/2022	SOLD	BF2ZV04 - IFSL MARL NANO CAP IFSL MARLBOROUGH NANO CAP	-3,000	£2.77	£5,168.90	£8,307.51	£3,138.61
03/02/2022	SOLD	B9SMK77 - FIL INV SVCS UK INSTL EMG MKTS ACC NAV	-3,250	£2.01	£5,321.90	£6,527.96	£1,206.07
10/02/2022	SOLD	BYPF331 - SMITH&WILLIAMSON I SANLAM ARTIFICL INTLLGNCE Z	-3,400	£2.54	£5,066.15	£8,652.59	£3,586.45
10/02/2022	SOLD	B8HPRX5 - ASHMORE SICAV EM FRNTR EQ I USD D	-40	£148.69	£4,870.81	£5,947.56	£1,076.75
11/02/2022	SOLD	BK8FXG3 - FIRST SENTIER I.G. FSSA ASIAN GTH VI USD ACC	-800	£12.30	£9,943.40	£9,836.06	£-107.34
OVERSEAS EQUITIES & FUNDS							
25/01/2022	BOUGHT	BMC73Z8 - QUANTUMSCAPE CORP COM USD0.0001 CL A	170	£11.85	£2,014.97		
02/02/2022	SOLD	0338530 - WORLDWIDE HLTHCARE ORD GBP0.25	-250	£31.35	£6,007.21	£7,838.14	£1,830.93
04/02/2022	BOUGHT	0611190 - MURRAY INTL TRUST ORD GBP0.25	1,275	£11.94	£15,217.91		
UK EQUITIES & FUNDS							
03/11/2021	RIGHTS - NEW SHS	BMHN9W0 - GREENCOAT UK WIND NEW ORD GBP0.001 (SUB SHS C	519				
03/11/2021	RIGHTS - NEW SHS	BMHN9X1 - GREENCOAT UK WIND NEW ORD GBP0.001 (EXCESS AP	67,500				
22/11/2021	RIGHTS - EXTING	BMHN9X1 - GREENCOAT UK WIND NEW ORD GBP0.001 (EXCESS AP	-67,500				
22/11/2021	RIGHTS - EXTING	BMHN9W0 - GREENCOAT UK WIND NEW ORD GBP0.001 (SUB SHS C	-519				
16/12/2021	CONVN - NEW SHS	B44VMB1 - EDGE PERFORM VCT 'H' SHS GBP0.10	1	£5,124.86	£5,124.86		
16/12/2021	CONVN - EXTING	B5B6VC0 - EDGE PERFORM VCT 'I' SHS GBP0.10	-27,777	£0.18	£-5,124.86		
20/12/2021	SCHEME - NEW SHS	BMF4H32 - GCP STUDENT LIVING ORD GBP0.01 (DUMMY SCHEME C	4,900	£1.30	£6,377.83		
20/12/2021	SCHEME - EXTING	B8460Z4 - GCP STUDENT LIVING ORD GBP0.01	-4,900	£1.30	£-6,377.83		
24/12/2021	REDEMPTION	BMF4H32 - GCP STUDENT LIVING ORD GBP0.01 (DUMMY SCHEME C	-4,900	£2.13	£6,377.83	£10,437.00	£4,059.17

Prices are rounded to 2 decimal places for display. Values are calculated using multiple decimal places.

A B & A PENSION FUND - Valuation as at 5th April 2022

Currency: GBP

Reference - VAMATTI24 D

Transactions by Type - A B & A PENSION FUND DEALING - VAMATTI24 D

Trade Date	Transaction Type	Details	Quantity	Price (GBP)	Cost (GBP)	Proceeds	Gain/Loss
02/02/2022	SOLD	BFZZM64 - S4 CAPITAL PLC ORD GBP0.25	-1,500	£5.30	£3,783.80	£7,948.18	£4,164.39
04/02/2022	BOUGHT	0199049 - CITY OF LONDON INV ORD GBP0.25	3,700	£4.13	£15,284.39		
10/02/2022	BOUGHT	BNXGHS2 - LOWLAND INV.CO. ORD GBP0.025	11,000	£1.42	£15,598.02		
Period Totals					£94,690.01	£65,495.00	£18,955.02

Prices are rounded to 2 decimal places for display. Values are calculated using multiple decimal places.

Portfolio Charges



A B & A PENSION FUND - Valuation as at 5th April 2022

Currency: GBP

Reference - VAMATTI24 D

Account Holder	Account Type	Base Ccy Charge	Portfolio Ccy Charge
Total Management and Other Fees			
A B & A PENSION FUND VAMATTI24 D	DEALING (GBP)	£90.00	£90.00
A B & A PENSION FUND Total			£90.00
Portfolio Total			£90.00
Total Cost Associated with Trade Execution			
A B & A PENSION FUND VAMATTI24 D	DEALING (GBP)	£1,901.68	£1,901.68
A B & A PENSION FUND Total			£1,901.68
Portfolio Total			£1,901.68

A B & A PENSION FUND - Valuation as at 5th April 2022

Currency: GBP

Reference - VAMATTI24 D

Basis of Valuation

Your Portfolio Valuation is valued in the indicated base currency. This may include a combination of holdings and cash in the base currency and foreign currencies. The Valuation section of the report will value all assets in the indicated base currency including cash positions that are not in the base currency. Foreign exchange rates used in the Valuation section are as provided. Foreign currency-denominated securities and financial instruments are subject to fluctuations in exchange rates that may have a positive or adverse effect on the value, price or income of such securities or financial instruments.

Prices are quoted as at the close of business on the valuation date. If the valuation date falls on a non-business day, the prices quoted will be those as at the close of business on the last business day before the valuation date. For instruments not priced daily the price reported will be based upon the latest available price received from our data vendor Interactive Data.

UK quoted securities are valued at the mid-market price quoted on the London Stock Exchange. Overseas securities are valued at their mid-market price or last traded price on the relevant stock exchange as obtained from Interactive Data. Collective investment schemes that price on the basis of a bid/ask spread are valued at the middle of the prices prevailing on the valuation date. Collective investment schemes that operate on a single price basis are valued at the NAV price prevailing on the valuation date. Prices marked with a (†) have been obtained and provided by us. The source of these prices is available upon request.

Where your report is based upon Pershing instrument classifications, these are in part based upon the Industry Classification Benchmark ("ICB") and owned by FTSE International Limited ("FTSE"). "FTSE" is a trademark of the London Stock Exchange Group companies and is used by FTSE under licence. FTSE does not accept any liability to any person for any loss or damage arising out of any error or omission in the ICB.

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Source: MSCI. The MSCI data is comprised of a custom index calculated by MSCI for, and as requested by, the Wealth Management Association. The MSCI data is for internal use only and may not be redistributed or used in connection with creating or offering any securities, financial products or indices. Neither MSCI nor any other third party involved in or related to compiling, computing or creating the MSCI data (the "MSCI Parties") makes any express or implied warranties or representations with respect to such data (or the results to be obtained by the use thereof), and the MSCI Parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability or fitness for a particular purpose with respect to such data. Without limiting any of the foregoing, in no event shall any of the MSCI Parties have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

Gross Yield and Gross Income Figures

Yield and income figures are shown on a gross basis. Actual income received may be less if tax or notional tax credits have been deducted before the income is paid.

Gain Loss Comment

The gain/loss figure is calculated using the average book cost of the holding after aggregating all acquisitions and disposals. This figure is a guide only and should not be used for taxation purposes.

Transactions Undertaken During the Period

Disposals and acquisitions since the last valuation date are shown. The gain/loss figure is calculated using the average book cost of the holding after aggregating all acquisitions and disposals. This figure is a guide only and should not be used for taxation purposes.

Cash Transactions

The Cash Transaction Summary section will show the cash positions in the actual currency in which they are held.

Dividends, interest payments and other benefits received are included up to and including the date of the valuation, whether or not that date falls on a business day.

Detailed Trade Information

Detailed information on all trades entered into during the reporting period is contained within contract notes provided after each transaction where applicable.

Performance Comment

Past performance should not be taken as an indication or guarantee of future performance and no representation or warranty, express or implied, is made regarding future performance.

Exchange Rates Used

(as at 5th April 2022)

UNITED STATES DOLLAR 1.31148

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Client Details



A B & A PENSION FUND - Valuation as at 5th April 2022

Currency: GBP

Reference - VAMATTI24 D

Name: SIR A T BROCKLEBANK

Address: 21 NEEDHAM ROAD
STANWICK
NORTHAMPTONSHIRE

NN9 6QU

Home Telephone Number:

Mobile Number:

Work Telephone Number:

Email Address:

Account	Objectives	Risk	Description
A B & A PENSION FUND - DEALING			Retail Client - Advisory

The details above relate to your account with us. Please kindly check these details and if any have changed or you would like to add any details, please amend the form and return to your account executive. In particular, please check the investment objectives and risk profile, as these will directly affect the way in which we manage your portfolio.

Signature..... Date.....

All account holders must sign.

We are (to the extent applicable) registered under our local data protection law and for the purposes of that law, we may process personal data relating to you, using computer systems or otherwise, in carrying out our business.

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



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