

PZK PENSION FUND SCHEME
NO 2 LYONS VILLAS
HAMPTON ROAD
STANMORE
MIDDLESEX

HA7 3GF

**Client pack
April 2022**

PZK PENSION FUND SCHEME
(PZK PENS FD SCH - Z SHAH)
(RR000SV / 0078235 / (E) Exec. Only)

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NO 2 LYONS VILLAS
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(Note: RE: Z SHAH)

Client Valuation Pack for the period 06/04/2021 to 05/04/2022

This pack details the transactions made and securities held in your account. This pack is important, therefore please check it thoroughly and if you believe that we have stated your securities incorrectly, please contact your Investment Manager/Relationship Manager or myself as soon as possible. The details of your account can also be viewed in the Client Portal, provided that your email address has been given to us.

Inv. Manager: LEE BARTLETT
Email: lee.bartlett@wcgplc.co.uk
Tel: 020 31008241

Yours faithfully,



Stephen Simper
Client Services Director

Walker Crips Investment Management

Old Change House, 128 Queen Victoria Street, London EC4V 4BJ | 020 3100 8000 | client.services@wcgplc.co.uk | walkercrips.co.uk
Walker Crips Investment Management Limited is authorised and regulated by the Financial Conduct Authority and is a member of the London Stock Exchange. Registered in England number 4774117.

Date 25/04/2022
AE / Acc No. 0SV / 078235
Account Type (E) Exec. Only
MiFID Client Type Retail Client
Investment Risk (E) Exec
Investment Aims (E) Exec
or Objectives
State Value Name RE: Z SHAH

ROMFORD OFFICE RELOCATION:

Our Operations, Finance and Admin Teams will be relocating from our Romford office to our London office. From **1 June 2022**, if you are sending physical documents to us, please use our London address as displayed in the footer of this page.

CLIENT DATA UPDATE EXERCISE:

Your Investment Manager may have already contacted you regarding our Client Data Update exercise. We apologise for the inconvenience however it is important that we have your complete and up to date information so that we can continue providing the most appropriate service to you. If you have not been contacted already, your Investment Manager will be in touch shortly. Alternatively, please feel free to call your Investment Manager at your convenience.

CLIENT PORTAL:

You can securely access your statements and other information about your account through the Walker Crips Client Portal at walkercrips.co.uk/portal. If you have trouble logging into the Client Portal, or don't yet have access, please contact your Investment Manager or email client.services@wcgplc.co.uk.

MOBILE APPS:

You can also download our Apple or Android app, by going to the app store and searching for "Walker Crips", and view your account summary, holdings and recent transactions.

Important Notices

1. OFFICE RELOCATION - SHARE CERTIFICATES, TRANSFER FORMS AND CHEQUES:

- a. Our Operations, Finance and Admin Teams will be relocating from our Romford office to our London office. From **1 June 2022**, if you are sending physical documents to us, please use our London address:
Walker Crips Investment Management Ltd
Old Change House
128 Queen Victoria Street
London EC4V 4BJ
- b. If you wish to add funds to your investment account then electronic bank transfer or online banking transfer are preferred. If you decide to fund your investment account by cheque then please ensure cheques, payable to Walker Crips, are posted to our London office and not paid in at your bank branch. This is to reduce the risk of any delay in crediting funds to your dealing account at Walker Crips.

2. CLIENT DATA UPDATE EXERCISE:

- a. Your Investment Manager may have already contacted you regarding our Client Data Update exercise. We apologise for the inconvenience however it is important that we have your complete and up to date information so that we can continue providing the most appropriate service to you. If you have not been contacted already, your Investment Manager will be in touch shortly. Alternatively, please feel free to call your Investment Manager at your convenience.

3. FRAUD PREVENTION NOTICE:

- a. Walker Crips will never inform you by email that we have changed or updated our bank account details. If you receive any email that appears to have come from Walker Crips relating to a change of bank details, it should be ignored. Please notify us immediately at client.services@wcgplc.co.uk if you receive such an email.

4. CLONE FIRM WARNING:

- a. Fraudsters are known to use the details of Financial Conduct Authority ("FCA") authorised firms to try and convince consumers that they represent genuine, authorised firms. These fraudulent firms are known as "clone firms". Fraudsters often use this tactic when contacting people unexpectedly, so you should be especially wary if you have been 'cold called', or if you are contacted upon expressing interest in Walker Crips *via* a third-party website. They may use the names of genuine Walker Crips companies, including the 'firm reference number' (FRN) issued by the FCA, or other details.
- b. We have become aware that an unauthorised clone firm, going under the name of "Walker Crips Weddle" and using the address "Old Exchange House" has been targeting people claiming to be an authorised firm. If you believe that you have been contacted by this firm, or are in any doubt regarding the authenticity of any correspondence or phone calls you may receive, please do not hesitate to contact our Compliance team on 020 3100 8000 or by email at compliance@wcgplc.co.uk.

5. CESSATION OF PHYSICAL CHEQUE PAYMENTS FROM 1 APRIL 2021:

- a. Since 1 April 2021 we have ceased making payments by cheque and now only make electronic payments directly into client accounts. This change was made to reduce the risk of cheque fraud, improve the speed of crediting funds back to clients, and remove the risk and inconvenience of cheques being lost in the post.
- b. If you were receiving cheques from us, and you have not provided us with your bank details, please send a copy of your bank statement to your Investment Manager as soon as possible. Your Investment Manager will contact you by telephone to confirm receipt of your bank statement, and to confirm your bank details. Thereafter, we will update our systems with your bank details and where there are payments due to you they will be made to you by electronic bank transfer (BACS), at no extra cost.

6. INVESTORLINK REBRANDED as WALKER CRIPS SHARE DEALING:

- a. If you are an Investorlink customer, please note that Investorlink has been rebranded as Walker Crips Share Dealing (WCSD).
- b. From 6 Apr 2022, WCSD certificated trades will be identified with a "C" instead of an "I". The service that you receive from us will remain unchanged.

7. TERMS OF BUSINESS:

- a. Our Terms of Service and Business for Retail and Professional clients (Investment Management) can be found on our website at www.walkercrips.co.uk/business. If you require a printed copy, please feel free to contact your Investment Manager.

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Portfolio Valuation

Portfolio Valuation as at 05/04/2022

Summary

Asset Class	%	Value £	Yield %	Estimated Income £*
Equities	99.23	441,857.18	4.3769	19,339.91
Cash	0.02	98.01	0.0000	0.00
To Be Classified	0.75	3,327.19	0.0000	0.00
Total		445,282.38	4.3433	19,339.91

* Estimated Income could be subject to rounding of decimal points.

To Be Classified

Other

Quantity	Security Name	A/C	Close Price	Status	Cost £	Close Value £	Yield %	Income £
MISCELLANEOUS								
53,235	OBERON INVESTMENTS GROUP PLC ORD GBP0.005	Noms	£0.0625		2,439.90	3,327.19	0.0000	0.00
Totals					2,439.90	3,327.19	0.0000	0.00
To Be Classified Totals					2,439.90	3,327.19	0.0000	0.00

Equities

United Kingdom

Quantity	Security Name	A/C	Close Price	Status	Cost £	Close Value £	Yield %	Income £
OIL INTEGRATED								
9,375	BP ORD USD0.25	Noms	£3.829		31,849.73	35,896.88	4.3493	1,561.26
1,125	SHELL PLC ORD EUR0.07	Noms	£21.21		15,412.54	23,861.25	3.2212	768.62
Totals					47,262.27	59,758.13	3.8989	2,329.88

CONSTRUCTION

1,500	BARRATT DEVELOPMENTS ORD GBP0.10	Noms	£5.196	XD	8,329.47	7,794.00	6.3703	496.50
Totals					8,329.47	7,794.00	6.3703	496.50

TOBACCO

450	IMPERIAL BRANDS PLC GBP0.10	Noms	£16.16		7,924.73	7,272.00	8.6064	625.86
Totals					7,924.73	7,272.00	8.6064	625.86

MEDIA

5,000	ITV ORD GBP0.10	Noms	£0.82	XD	4,381.55	4,100.00	4.0244	165.00
Totals					4,381.55	4,100.00	4.0244	165.00

SUPPORT SERVICES

10,000	SIG ORD GBP0.10	Noms	£0.424		3,165.62	4,240.00	0.0000	0.00
Totals					3,165.62	4,240.00	0.0000	0.00

TELECOMMUNICATIONS

20,000	VODAFONE GROUP ORD USD0.2095238	Noms	£1.2548		22,929.65	25,096.00	6.0508	1,518.51
Totals					22,929.65	25,096.00	6.0508	1,518.51

BANKS RETAIL

43,075	BARCLAYS PLC ORD GBP0.25	Noms	£1.47		68,862.11	63,320.25	4.0816	2,584.48
5,500	HSBC HOLDINGS PLC ORD USD0.50	Noms	£5.277	XD	25,451.06	29,023.50	3.6125	1,048.47
312,360	LLOYDS BANKING GROUP ORD GBP0.1	Noms	£0.46305	XD	115,454.76	144,638.30	4.3192	6,247.22
28,000	NATWEST GROUP PLC ORD GBP1	Noms	£2.136	XD	47,379.44	59,808.00	4.9157	2,939.98
4,500	STANDARD CHARTERED PLC ORD USD0.50	Noms	£4.996	XD	17,855.32	22,482.00	1.8315	411.76
Totals					275,002.69	319,272.05	4.1444	13,231.91

LIFE ASSURANCE

2,500	LEGAL & GENERAL GROUP ORD GBP0.025	Noms	£2.727	XD	5,733.04	6,817.50	6.7657	461.25
Totals					5,733.04	6,817.50	6.7657	461.25

FINANCIAL SERVICES

3,500	ABRDN PLC ORD GBP0.1396825396	Noms	£2.145	XD	7,816.51	7,507.50	6.8065	511.00
Totals					7,816.51	7,507.50	6.8065	511.00
Equities Totals					382,545.53	441,857.18	4.3770	19,339.91

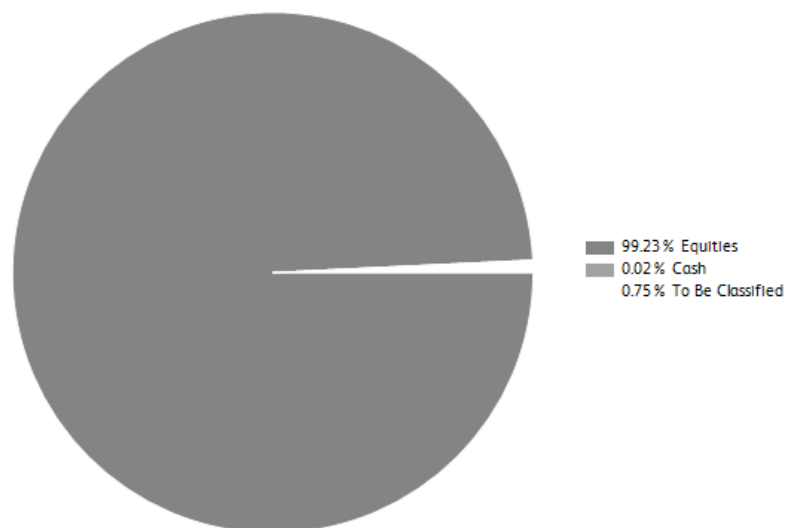
Cash

Quantity	Security Name	Value £	Yield %	Income £
-904.72	Cash Capital - GBP	-904.72	0.0	0
1,002.73	Income - GBP	1,002.73	0.0	0
Totals		98.01		
Cash Totals		98.01		

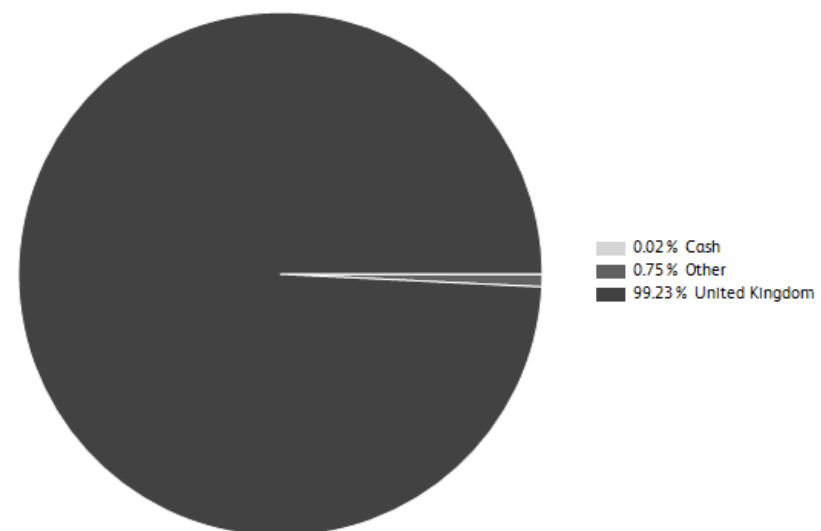
Stock Status	Description
XD	Ex dividend

Asset Allocation
as at 05/04/2022
A/c 78235

Asset Class



Industrial Sector



Indices Values

for the period 05/04/2021 to 05/04/2022

Index Name	Index Level as at 05/04/2021	Index Level as at 05/04/2022	Percentage Change
FTSE 100 INDEX	6,737.30	7,613.72	13.01
FTSE 100 INDEX (TR)	6,506.24	7,622.23	17.15
FTSE 350 INDEX	3,868.20	4,269.86	10.38
FTSE 350 INDEX (TR)	7,435.25	8,486.24	14.14
FTSE AIM ALL SHARE INDEX	1,209.40	1,056.50	-12.64
FTSE AIM ALL SHARE INDEX (TR)	1,391.30	1,226.98	-11.81
FTSE ALL SHARE INDEX	3,849.24	4,238.74	10.12
FTSE ALL SHARE INDEX (TR)	7,473.13	8,506.95	13.83
FTSE GILTS ALL STOCKS	180.68	167.10	-7.52
FTSE GILTS ALL STOCKS (TR)	3,894.78	3,673.08	-5.69
MSCI PIMFA PRIVATE INVESTOR BALANCED	1,717.94	1,805.68	5.11
MSCI PIMFA PRIVATE INVESTOR BALANCED (TR)	2,591.30	2,780.63	7.31
MSCI PIMFA PRIVATE INVESTOR CONSERVATIVE	1,408.89	1,415.70	0.48
MSCI PIMFA PRIVATE INVESTOR CONSERVATIVE (TR)	1,818.02	1,864.66	2.57
MSCI PIMFA PRIVATE INVESTOR GLOBAL GROWTH	2,181.50	2,411.91	10.56
MSCI PIMFA PRIVATE INVESTOR GLOBAL GROWTH(TR)	2,645.32	2,965.64	12.11
MSCI PIMFA PRIVATE INVESTOR GROWTH	1,817.65	1,957.56	7.70
MSCI PIMFA PRIVATE INVESTOR GROWTH (TR)	2,714.90	2,983.75	9.90
MSCI PIMFA PRIVATE INVESTOR INCOME	1,545.53	1,597.36	3.35
MSCI PIMFA PRIVATE INVESTOR INCOME (TR)	2,426.58	2,562.37	5.60

Market Transactions - Nominee Dealing Acc

for the period 06/04/2021 to 05/04/2022

Purchases

Contract Date	Security	Order Type	Venue	A/C	Reference	Time Of Deal	Curr	Quantity	Price	Gross Consideration	Accrued Interest	Execution Costs	Exchange Rate	Net Total
08/04/2021	LLOYDS BANKING GROUP ORD GBP0.1	L	XLON	N	B01652309	15:46	GBP	10,480	0.43	£4,545.70		£106.83		£4,652.53
09/04/2021	LLOYDS BANKING GROUP ORD GBP0.1	M	XLON	N	B01652675	15:48	GBP	29,875	0.43	£12,931.39		£238.32		£13,169.71
13/04/2021	LLOYDS BANKING GROUP ORD GBP0.1	M	XLON	N	B01653443	15:18	GBP	22,350	0.44	£9,791.54		£205.92		£9,997.46
20/04/2021	LLOYDS BANKING GROUP ORD GBP0.1	L	XLON	N	B01656070	12:15	GBP	21,655	0.43	£9,350.63		£201.50		£9,552.11
28/04/2021	LLOYDS BANKING GROUP ORD GBP0.1	M	XLON	N	B01659782	13:46	GBP	28,000	0.45	£12,474.28		£233.74		£12,708.02
27/07/2021	OBERON INVESTMENTS GROUP PLC ORD GBP0.005	L	NEXG	N	B01684058	11:24	GBP	53,235	0.05	£2,395.58		£44.32		£2,439.90
07/10/2021	BP ORD USD0.25	L	XLON	N	B01699412	09:15	GBP	4,000	3.40	£13,583.80		£244.84		£13,828.64
07/10/2021	SHELL PLC 'B' ORD EUR0.07	L	XLON	N	B01699418	09:17	GBP	350	16.46	£5,760.77		£135.37		£5,896.14
08/10/2021	BT GROUP ORD GBP0.05	L	XLON	N	B01699663	11:51	GBP	8,125	1.45	£11,763.70		£226.64		£11,990.36
08/10/2021	BP ORD USD0.25	L	XLON	N	B01699672	11:53	GBP	1,500	3.47	£5,209.32		£122.42		£5,331.73
08/10/2021	SHELL PLC 'B' ORD EUR0.07	L	XLON	N	B01699678	11:54	GBP	250	16.83	£4,208.54		£98.90		£4,307.44
13/10/2021	VODAFONE GROUP ORD USD0.2095238	L	XLON	N	B01701815	08:20	GBP	2,000	1.10	£2,192.76		£51.53		£2,244.29
15/10/2021	VODAFONE GROUP ORD USD0.2095238	L	XLON	N	B01702437	10:22	GBP	5,000	1.10	£5,498.90		£129.22		£5,628.12
18/10/2021	VODAFONE GROUP ORD USD0.2095238	L	XLON	N	B01702757	08:49	GBP	10,000	1.10	£11,049.90		£219.50		£11,269.36
19/10/2021	BT GROUP ORD GBP0.05	L	XLON	N	B01703676	13:13	GBP	2,500	1.37	£3,427.50		£80.55		£3,508.05
16/12/2021	NATWEST GROUP PLC ORD GBP1	L	XLON	N	B017166111	14:05	GBP	5,175	2.24	£11,610.42		£225.10		£11,835.53
20/12/2021	NATWEST GROUP PLC ORD GBP1	L	XOFF	N	B01717627	12:34	GBP	3,950	2.18	£8,593.15		£193.94		£8,787.07

05/01/2022	VODAFONE GROUP ORD USD0.2095238	M	XLON	N	B01719652	10:43	GBP	4,725	1.15	£5,418.39	£127.33	£5,545.72
03/03/2022	NATWEST GROUP PLC ORD GBP1	L	XLON	N	B01732249	10:21	GBP	3,875	2.19	£8,486.25	£192.86	£8,679.11
08/03/2022	BARRATT DEVELOPMENTS ORD GBP0.10	L	XLON	N	B01733668	16:21	GBP	500	5.34	£2,670.00	£62.75	£2,732.75
09/03/2022	BARCLAYS PLC ORD GBP0.25	L	XLON	N	B01733773	10:23	GBP	10,000	1.60	£16,000.00	£269.00	£16,269.00
09/03/2022	BARRATT DEVELOPMENTS ORD GBP0.10	L	XLON	N	B01733851	12:01	GBP	500	5.45	£2,724.61	£64.03	£2,788.64
10/03/2022	ABRDN PLC ORD GBP0.1396825396	L	XLON	N	B01734138	10:26	GBP	1,000	1.88	£1,878.70	£44.15	£1,922.85
10/03/2022	BARRATT DEVELOPMENTS ORD GBP0.10	L	XLON	N	B01734142	10:28	GBP	500	5.49	£2,743.60	£64.48	£2,808.08
10/03/2022	IMPERIAL BRANDS PLC GBP0.10	L	XLON	N	B01734147	10:29	GBP	150	15.22	£2,282.79	£53.64	£2,336.43
10/03/2022	LEGAL & GENERAL GROUP ORD GBP0.025	L	XLON	N	B01734152	10:31	GBP	1,150	2.54	£2,919.85	£68.62	£2,988.47
10/03/2022	BARCLAYS PLC ORD GBP0.25	L	XLON	N	B01734159	10:59	GBP	10,000	1.58	£15,800.00	£267.00	£16,067.00
14/03/2022	ITV ORD GBP0.10	L	XLON	N	B01734713	13:07	GBP	5,000	0.86	£4,280.95	£100.60	£4,381.55
15/03/2022	BARCLAYS PLC ORD GBP0.25	L	XLON	N	B01734956	14:06	GBP	6,000	1.68	£10,080.00	£209.80	£10,289.80
31/03/2022	BARCLAYS PLC ORD GBP0.25	L	XLON	N	B01739161	11:19	GBP	17,075	1.52	£25,868.63	£367.68	£26,236.31
Totals GBP											£4,650.58	

Sales														
Contract Date	Security	Order Type	Venue	A/C	Reference	Time Of Deal	Curr	Quantity	Price	Gross Consideration	Accrued Interest	Execution Costs	Exchange Rate	Net Total
07/04/2021	AVIVA ORD GBP0.25	L	XLON	N	S01372625	14:33	GBP	500	4.20	£2,100.00		£38.85		£2,061.15
08/04/2021	ABRDN PLC ORD GBP0.1396825396	L	XLON	N	S01372952	15:47	GBP	750	3.02	£2,265.00		£41.90		£2,223.10
09/04/2021	BARCLAYS PLC ORD GBP0.25	L	XLON	N	S01373278	12:45	GBP	4,375	1.88	£8,206.36		£149.03		£8,057.33
09/04/2021	LEGAL & GENERAL GROUP ORD GBP0.025	L	XLON	N	S01373284	12:50	GBP	1,000	2.98	£2,982.12		£55.17		£2,926.95
09/04/2021	BT GROUP ORD GBP0.05	L	XLON	N	S01373362	16:17	GBP	1,250	1.54	£1,925.00		£35.61		£1,889.39
12/04/2021	BARCLAYS PLC ORD GBP0.25	L	XLON	N	S01373672	14:15	GBP	4,375	1.89	£8,268.75		£149.34		£8,119.41
15/04/2021	GLENCORE PLC ORD USD0.01	L	XLON	N	S01374858	16:06	GBP	500	3.05	£1,525.00		£28.21		£1,496.79

16/04/2021	BARCLAYS PLC ORD GBP0.25	L	XLON	N	S01375415	15:40	GBP	4,375	1.90	£8,312.50	£149.56	£8,162.94
28/04/2021	BT GROUP ORD GBP0.05	L	XLON	N	S01379932	12:18	GBP	1,250	1.60	£2,000.00	£37.00	£1,963.00
28/04/2021	ITV ORD GBP0.10	L	XLON	N	S01379938	12:19	GBP	1,000	1.20	£1,200.81	£25.00	£1,175.81
28/04/2021	GLENCORE PLC ORD USD0.01	L	XLON	N	S01379943	12:20	GBP	500	3.05	£1,522.84	£28.17	£1,494.67
28/04/2021	BARCLAYS PLC ORD GBP0.25	L	XLON	N	S01379967	13:18	GBP	4,375	1.88	£8,226.05	£149.13	£8,076.90
16/06/2021	AVIVA ORD GBP0.25	L	XLON	N	S01391769	14:22	GBP	500	4.25	£2,125.00	£39.31	£2,085.69
17/06/2021	SHELL PLC 'B' ORD EUR0.07	L	XLON	N	S01391964	12:31	GBP	100	14.35	£1,435.30	£26.55	£1,408.75
17/06/2021	BT GROUP ORD GBP0.05	L	XLON	N	S01391987	14:36	GBP	625	2.05	£1,281.25	£25.00	£1,256.25
13/08/2021	AVIVA ORD GBP0.25	L	XLON	N	S01403725	11:59	GBP	750	4.27	£3,199.50	£59.19	£3,140.31
06/10/2021	GLENCORE PLC ORD USD0.01	L	XLON	N	S01415288	09:33	GBP	1,000	3.65	£3,648.00	£67.49	£3,580.51
07/10/2021	BARCLAYS PLC ORD GBP0.25	L	XLON	N	S01415825	14:40	GBP	10,000	1.95	£19,500.00	£206.50	£19,293.50
13/10/2021	STANDARD CHARTERED PLC ORD USD0.50	L	XLON	N	S01417985	09:02	GBP	750	4.91	£3,682.50	£68.13	£3,614.37
14/10/2021	BARCLAYS PLC ORD GBP0.25	L	XLON	N	S01418763	13:26	GBP	2,500	1.96	£4,900.00	£90.65	£4,809.35
15/10/2021	HSBC HOLDINGS PLC ORD USD0.50	M	XLON	N	S01419706	10:46	GBP	585	4.34	£2,536.12	£46.92	£2,489.19
19/10/2021	BARCLAYS PLC ORD GBP0.25	L	XLON	N	S01420278	09:57	GBP	5,000	2.00	£10,000.00	£158.00	£9,842.00
19/10/2021	BARCLAYS PLC ORD GBP0.25	L	XLON	N	S01420480	15:27	GBP	755	2.00	£1,510.00	£27.94	£1,482.06
22/10/2021	BARCLAYS PLC ORD GBP0.25	L	XLON	N	S01421043	10:00	GBP	1,745	2.00	£3,490.00	£64.57	£3,425.43
16/12/2021	CENTRICA ORD GBP0.061728395	L	XLON	N	S01430983	13:15	GBP	10,000	0.68	£6,764.00	£125.13	£6,638.87
16/12/2021	ITV ORD GBP0.10	L	XLON	N	S01430992	13:23	GBP	5,000	1.07	£5,325.00	£98.51	£5,226.49
20/12/2021	AVIVA ORD GBP0.25	L	XLON	N	S01431288	11:56	GBP	250	3.99	£998.50	£25.00	£973.50
20/12/2021	SHELL PLC 'B' ORD EUR0.07	L	XLON	N	S01431303	11:59	GBP	500	15.74	£7,868.57	£145.57	£7,723.00
05/01/2022	LEGAL & GENERAL GROUP ORD GBP0.025	L	XLON	N	S01433232	10:03	GBP	750	3.04	£2,283.08	£42.24	£2,240.84
05/01/2022	AVIVA ORD GBP0.25	L	XLON	N	S01433224	10:04	GBP	500	4.28	£2,138.00	£39.55	£2,098.45
27/01/2022	BT GROUP ORD GBP0.05	L	XLON	N	S01437791	11:31	GBP	3,750	1.93	£7,235.66	£133.86	£7,101.80
27/01/2022	HSBC HOLDINGS PLC ORD USD0.50	L	XLON	N	S01437799	11:34	GBP	1,415	5.43	£7,677.79	£142.04	£7,535.75

27/01/2022	LEGAL & GENERAL GROUP ORD GBP0.025	L	XLON	N	S01437808	11:38	GBP	400	2.91	£1,165.24	£25.00	£1,140.24
27/01/2022	SHELL PLC 'B' ORD EUR0.07	L	XLON	N	S01437813	11:46	GBP	625	19.20	£11,998.94	£168.99	£11,829.96
27/01/2022	STANDARD CHARTERED PLC ORD USD0.50	L	XLON	N	S01437822	11:50	GBP	1,500	5.46	£8,193.39	£148.97	£8,044.42
27/01/2022	VODAFONE GROUP ORD USD0.2095238	L	XLON	N	S01437967	13:29	GBP	4,725	1.25	£5,906.25	£109.27	£5,796.98
27/01/2022	BP ORD USD0.25	L	XLON	N	S01437979	14:30	GBP	3,125	4.00	£12,500.00	£171.50	£12,328.50
27/01/2022	AVIVA ORD GBP0.25	L	XLON	N	S01437994	14:43	GBP	625	4.40	£2,750.00	£50.88	£2,699.12
16/02/2022	SHELL PLC ORD EUR0.07	L	XLON	N	S01441795	11:33	GBP	375	20.10	£7,537.50	£139.44	£7,398.06
14/03/2022	BT GROUP ORD GBP0.05	L	XLON	N	S01445790	13:04	GBP	6,250	1.75	£10,950.38	£163.75	£10,786.62
24/03/2022	SHELL PLC ORD EUR0.07	L	XLON	N	S01447646	13:16	GBP	375	21.00	£7,875.00	£145.69	£7,729.31
30/03/2022	BT GROUP ORD GBP0.05	M	XLON	N	S01448763	10:00	GBP	5,000	1.88	£9,405.00	£155.03	£9,249.97
30/03/2022	AVIVA ORD GBP0.25	L	XLON	N	S01448562	10:20	GBP	1,875	4.57	£8,563.13	£150.82	£8,412.31
Totals GBP											£3,948.46	

Execution Cost Totals GBP

£8,599.04

Key To Venues

NEXG	NEXG
XLON	THE LONDON STOCK EXCHANGE
XOFF	OFF MARKET

Key To Order Type

L	Limit Order
M	Market Order

If you require a detailed breakdown of charges, please contact your Investment Manager whose details are shown in the covering letter

Non-Market Transactions - Nominee Dealing Acc

for the period 06/04/2021 to 05/04/2022

Event Date	Description	Quantity	Security	Cost/Proceeds
31/01/2022	Holding Adjustment	(1,875)	SHELL PLC 'B' ORD EUR0.07	(25,687.56)
31/01/2022	From Conversion	1,875	SHELL PLC ORD EUR0.07	25,687.56

Ledger Statement - Income Deposit Account - GBP

for the period 06/04/2021 to 05/04/2022

Trade Date	Set. Date	Narrative	Debit	Credit	Balance
06/04/2021		OPENING BALANCE			6,347.92
08/04/2021	08/04/2021	TRANSFER TO SETTLEMENT(D)	3,733.17		2,614.75
27/04/2021	27/04/2021	TRANSFER TO SETTLEMENT(D)	2,434.75		180.00
30/04/2021	30/04/2021	DIVIDEND PAID GROSS ON 7500 HSBC \$0.50(UK REG		809.42	989.42
04/05/2021	04/05/2021	DIVIDEND PAID GROSS ON 15000 NATWEST GROUP PL		450.00	1,439.42
14/05/2021	14/05/2021	DIVIDEND PAID GROSS ON 4500 AVIVA ORD 25P		630.00	2,069.42
20/05/2021	20/05/2021	DIVIDEND PAID GROSS ON 6750 STAND US0.50		436.89	2,506.31
21/05/2021	21/05/2021	DIVIDEND PAID GROSS ON 1500 GLENCORE XSTRATA		64.53	2,570.84
25/05/2021	25/05/2021	DIVIDEND PAID GROSS ON 2500 STANDLIFE ABERDEE		182.50	2,753.34
25/05/2021	25/05/2021	DIVIDEND PAID GROSS ON 262705 LLOYDS BANKING		1,497.42	4,250.76
27/05/2021	27/05/2021	DIVIDEND PAID GROSS ON 2500 LEGAL & GEN 2.5P		316.00	4,566.76
18/06/2021	18/06/2021	DIVIDEND PAID GROSS ON 7000 BP ORD USD 0.25		259.83	4,826.59
21/06/2021	21/06/2021	DIVIDEND PAID GROSS ON 2500 RYLDUTC SHELL B		306.50	5,133.09
02/07/2021	02/07/2021	DIVIDEND PAID GROSS ON 300 IMPERIAL BRANDS		63.18	5,196.27
09/08/2021	09/08/2021	DIVIDEND PAID GROSS ON 3000 VODAFONE GRP US\$		115.03	5,311.30
13/09/2021	13/09/2021	DIVIDEND PAID GROSS ON 312360 LLOYDS BANKING		2,092.81	7,404.11
17/09/2021	17/09/2021	DIVIDEND PAID GROSS ON 20000 BARCLAYS ORD 25P		400.00	7,804.11
17/09/2021	17/09/2021	DIVIDEND PAID GROSS ON 15000 NATWEST GROUP PL		450.00	8,254.11
20/09/2021	20/09/2021	DIVIDEND PAID GROSS ON 2500 LEGAL & GEN 2.5P		129.50	8,383.61
20/09/2021	20/09/2021	DIVIDEND PAID GROSS ON 2400 RYLDUTC SHELL B		417.12	8,800.73
21/09/2021	21/09/2021	DIVIDEND PAID GROSS ON 1000 GLENCORE XSTRATA		72.23	8,872.96
24/09/2021	24/09/2021	DIVIDEND PAID GROSS ON 7000 BP ORD USD 0.25		276.70	9,149.66
28/09/2021	28/09/2021	DIVIDEND PAID GROSS ON 2500 ABRDN PLC		182.50	9,332.16
30/09/2021	30/09/2021	DIVIDEND PAID GROSS ON 300 IMPERIAL BRANDS		63.18	9,395.34
30/09/2021	30/09/2021	DIVIDEND PAID GROSS ON 7500 HSBC \$0.50(UK REG		384.02	9,779.36

07/10/2021	07/10/2021	DIVIDEND PAID GROSS ON 3250 AVIVA ORD 25P		238.88	10,018.24
15/10/2021	15/10/2021	TRANSFER TO SETTLEMENT(D)	9,484.47		533.77
22/10/2021	22/10/2021	DIVIDEND PAID GROSS ON 6750 STAND US0.50		148.83	682.60
25/10/2021	25/10/2021	TRANSFER TO SETTLEMENT(D)	519.17		163.43
26/10/2021	26/10/2021	TRANSFER TO SETTLEMENT(D)	14.60		148.83
27/10/2021	27/10/2021	TRANSFER TO SETTLEMENT(D)	68.02		80.81
20/12/2021	20/12/2021	DIVIDEND PAID GROSS ON 12500 BP ORD USD 0.25		513.06	593.87
20/12/2021	20/12/2021	DIVIDEND PAID GROSS ON 3000 RYLDUTC SHELL B		541.80	1,135.67
22/12/2021	22/12/2021	TRANSFER TO SETTLEMENT(D)	60.74		1,074.93
04/01/2022	04/01/2022	DIVIDEND PAID GROSS ON 300 IMPERIAL BRANDS		145.44	1,220.37
12/01/2022	12/01/2022	TRANSFER TO SETTLEMENT(D)	1,206.43		13.94
04/02/2022	04/02/2022	DIVIDEND PAID GROSS ON 20000 VODAFONE GRP US\$		751.65	765.59
07/02/2022	07/02/2022	DIVIDEND PAID GROSS ON 15000 BT GROUP		346.50	1,112.09
22/03/2022	22/03/2022	TRANSFER TO SETTLEMENT(D)	918.95		193.14
25/03/2022	25/03/2022	DIVIDEND PAID GROSS ON 9375 BP ORD USD 0.25		389.95	583.09
28/03/2022	28/03/2022	DIVIDEND PAID GROSS ON 1500 SHELL PLC		274.20	857.29
31/03/2022	31/03/2022	DIVIDEND PAID GROSS ON 300 IMPERIAL BRANDS		145.44	1,002.73
		CLOSING BALANCE			1,002.73
		TOTAL	-18,440.30	13,095.11	

Ledger Statement - Managed Deposit Account - GBP
for the period 06/04/2021 to 05/04/2022

Trade Date	Set. Date	Narrative	Debit	Credit	Balance
06/04/2021		OPENING BALANCE			0.00
09/04/2021	09/04/2021	FROM SETTLEMENT		2,061.15	2,061.15
12/04/2021	12/04/2021	TO SETTLEMENT	2,061.15		0.00
14/04/2021	14/04/2021	FROM SETTLEMENT		7,455.09	7,455.09
15/04/2021	15/04/2021	TO SETTLEMENT	7,455.09		0.00
20/04/2021	20/04/2021	FROM SETTLEMENT		7,117.36	7,117.36
22/04/2021	22/04/2021	TO SETTLEMENT	7,117.36		0.00
30/04/2021	30/04/2021	FROM SETTLEMENT		2.36	2.36
18/06/2021	18/06/2021	FROM SETTLEMENT		2,085.69	2,088.05
21/06/2021	21/06/2021	FROM SETTLEMENT		2,665.00	4,753.05
29/07/2021	29/07/2021	TO SETTLEMENT	2,439.90		2,313.15
17/08/2021	17/08/2021	FROM SETTLEMENT		3,140.31	5,453.46
08/10/2021	08/10/2021	FROM SETTLEMENT		3,580.51	9,033.97
08/10/2021	08/10/2021	TO SETTLEMENT	72.00		8,961.97
11/10/2021	11/10/2021	TO SETTLEMENT	431.28		8,530.69
12/10/2021	12/10/2021	TO SETTLEMENT	8,530.69		0.00
18/10/2021	18/10/2021	FROM SETTLEMENT		2,565.06	2,565.06
19/10/2021	19/10/2021	TO SETTLEMENT	2,565.06		0.00
20/12/2021	20/12/2021	FROM SETTLEMENT		11,865.36	11,865.36
22/12/2021	22/12/2021	TO SETTLEMENT	90.57		11,774.79
22/12/2021	22/12/2021	TO SETTLEMENT	11,774.79		0.00
31/01/2022	31/01/2022	FROM SETTLEMENT		56,476.77	56,476.77
03/02/2022	03/02/2022	TO SETTLEMENT	55,000.00		1,476.77
18/02/2022	18/02/2022	FROM SETTLEMENT		7,398.06	8,874.83
07/03/2022	07/03/2022	TO SETTLEMENT	8,679.11		195.72

10/03/2022	10/03/2022	TO SETTLEMENT	195.72	0.00
14/03/2022	14/03/2022	FROM SETTLEMENT	22,023.42	22,023.42
16/03/2022	16/03/2022	TO SETTLEMENT	12,652.57	9,370.85
17/03/2022	17/03/2022	TO SETTLEMENT	9,370.85	0.00
28/03/2022	28/03/2022	FROM SETTLEMENT	7,729.31	7,729.31
01/04/2022	01/04/2022	FROM SETTLEMENT	17,662.28	25,391.59
04/04/2022	04/04/2022	TO SETTLEMENT	25,391.59	0.00
		CLOSING BALANCE		0.00
		TOTAL	-153,827.73	153,827.73

Important Information

1. This pack details the transactions made and securities held in your account. This pack is important, therefore please check it thoroughly and **if you believe that we have stated your securities incorrectly, please contact your Investment Manager Manager or the Client Services Director as soon as possible.** The details of your account can also be viewed in the Client Portal. If you have trouble logging into the Portal, please contact your Investment Manager. You can also download our Apple or Android app, by going to the app store and searching for "Walker Crips" and view your account summary, holdings and recent transactions.
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12. Where you have advised us of your account (service) type, investment aims and risks, these will be shown at the front of the Pack. If you feel they are incorrect or have changed, please inform your Investment Manager as soon as possible.
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