

The Singleton Family SSAS

Mr Paul Charles Singleton  
Re 00836467RJ  
April 2024

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PLEASE REMOVE THIS PAGE  
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Mr P C Singleton  
475 Whirlowdale Road  
Sheffield  
S11 9NH

LT0

You should be aware of the tax implications of your investment portfolio and we recommend that you consult with an accountant or tax advisor when viewing the contents of this report.

While Investec Wealth & Investment seeks to ensure the accuracy of the information contained in this report, we cannot be held responsible for any errors or omissions which may occur as a result of inaccurate information provided by third parties.

The Singleton Family SSAS

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Re 00836467RJ  
April 2024

Investec Wealth and Investment Limited is a member firm of the London Stock Exchange.  
Authorised and regulated by the Financial Conduct Authority.

Registered Office: 30 Gresham Street, London, EC2V 7QN  
Registered in England No. 2122340.

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REF : SINGL0055/LT0

This report contains the following sections:

- A Consolidated Tax Certificate  
or note of appropriate mailing address, if not enclosed herewith.
- B Schedule of Income  
all income received and paid in sterling, unless otherwise indicated.
- C Deposit Interest Statement  
showing gross interest credited.
- D Stock Movement Statement  
with capital movements potentially relevant for tax purposes.
- E Portfolio Valuation  
including ISAS where applicable.
- F Transaction History  
showing purchases, sales and other relevant value movement reports.
- G Nominee and Depot Holdings Statement

Please note that all reports are shown in sterling unless indicated otherwise.

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The consolidated tax certificate which follows has been prepared to assist in completing a tax return.

Investec Wealth & Investment Limited its servants and agents accept no liability whatsoever for any error or omission contained therein.

Tax certificates should only be signed by you when you are satisfied as to the accuracy of the information provided, if necessary following consultation with your accountant or appropriate professional tax adviser.

#### Accrued Interest

HMRC rules state that when bonds are sold, income is not reportable on the date of sale but on the next coupon date, even though this income is typically received as part of the settlement proceeds. When the next coupon date falls into the following tax year, there will be an apparent mismatch between the CGT report and cash statements, as the income will appear in the next year's tax pack (when it becomes reportable).

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WE CERTIFY THAT THE DIVIDEND AND/OR INTEREST PAYMENTS SPECIFIED ON THE ATTACHED SCHEDULES WERE PAID OR CREDITED BY US TO THE PERSON SHOWN ABOVE. WE ALSO CERTIFY THAT THE PAYMENTS WERE RECEIVED AS SHOWN, OR WERE LESS U.K. INCOME TAX AS SHOWN, OR THAT TAX WAS DEDUCTED BY US AND HAS BEEN, OR WILL BE PAID OVER BY US TO HMRC AND WHERE APPLICABLE THE ORIGINAL TAX CERTIFICATE WILL, WHEN REQUIRED, BE PRODUCED TO HMRC.

SUMMARY OF INCOME TOTALS - TYPE	EQUALISATION	GROSS	O/S TAX	INCOME TAX	TAX DEDUCTED	TAX CREDIT	TOTAL
UK INTEREST £		0.00 *		0.00			0.00
UK UNIT TRUST INT £	0.00	0.00 *		0.00			0.00
NATIONAL SAVINGS £		0.00 *		0.00			0.00
UK DIVIDENDS £		1,939.82 *				0.00	1,939.82
UK SCRIP DIVIDENDS £						0.00	0.00 @
UK DRIP DIVIDENDS £						0.00	0.00 @
UK UNIT TRUST DIVIDENDS £	138.69	50.19 *				0.00	50.19
REITS £		1,064.72 *			0.00		1,064.72
OVERSEAS DIVIDENDS £	0.00	2,206.86 *	0.00	0.00		0.00	2,206.86
OVERSEAS INTEREST £	0.00	12,089.40 *	0.00	0.00		0.00	12,089.40
PRIVATE EQUITIES DIVIDENDS £	0.00	0.00 *	0.00	0.00		0.00	0.00
PRIVATE EQUITIES INTEREST £	0.00	0.00 *	0.00	0.00		0.00	0.00
EXCESS INCOME - DIVIDENDS £		0.00 *	0.00	0.00			0.00
EXCESS INCOME - INTEREST £		0.00 *	0.00	0.00			0.00
-----							
OVERALL TOTALS £	138.69	17,350.99 *	0.00	0.00	0.00	0.00	17,350.99
-----							
DEPOSIT INTEREST £		2,251.81 *		0.00			2,251.81

NOTE : THIS CERTIFICATE WITH SCHEDULE(S) SHOULD BE RETAINED AND SENT WITH ANY TAX CLAIM SUBMITTED TO YOUR TAX INSPECTOR. WHERE APPROPRIATE RELIEF MAY BE DUE IN RESPECT OF OVERSEAS TAX DEDUCTED FROM CERTAIN DIVIDENDS AND/OR INTEREST.

\* GROSS AMOUNT FOR INCLUSION IN A RETURN OF INCOME TAX @ THIS FIGURE REPRESENTS THE APPROPRIATE AMOUNT IN CASH SHOWN ON THE UK SCRIP/DRIP DIVIDEND SCHEDULE

SETTLEMENTS MANAGER  
Investec Wealth & Investment Limited  
30 Gresham Street  
London  
EC2V 7QN

TO BE SIGNED BY THE CLAIMANT

I/WE DECLARE THAT I WAS/WE WERE THE BENEFICIAL OWNER(S) OF THE SHARES/SECURITIES FORMING THE RELEVANT HOLDINGS MENTIONED ON THE ATTACHED SCHEDULE(S) AND THAT I WAS/WE WERE BENEFICIALLY ENTITLED TO THE SAID DIVIDENDS AND/OR INTEREST.

SIGNED..... DATE.....

THIS CERTIFICATE HAS BEEN APPROVED BY HMRC. REF BV942

UNTAXED ACCRUED INCOME ON THE TRANSFER OF SECURITIES - CHARGE (GROSS RECEIVED) £0.00 RELIEF (GROSS PAID) £0.00

UNTAXED ACCRUED INCOME DOES NOT FORM PART OF THE CONSOLIDATED TAX CERTIFICATE BUT SHOULD BE INCLUDED ON YOUR TAX RETURN.

IF THE CHARGE (GROSS RECEIVED) IS GREATER THAN THE RELIEF (GROSS PAID) THE DIFFERENCE SHOULD BE ADDED TO THE TOTAL OF UK INTEREST DECLARED ON YOUR TAX RETURN.

IF THE CHARGE (GROSS RECEIVED) IS LESS THAN THE RELIEF (GROSS PAID) THE DIFFERENCE SHOULD BE DEDUCTED FROM THE TOTAL OF UK INTEREST DECLARED ON YOUR TAX RETURN.

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U.K. DIVIDENDS PAYMENT DATE	SECURITY DETAILS		NO. OF SHARES	RATE PER SHARE	GROSS DIVIDENDS	TAX CREDIT	DIVIDENDS PAID	TAX RATE
27 OCT 2023	Fidelity EUR Trust Ord GBP0.025	£	4,080	3.26p	133.01	£0.00	£133.01	0%
01 NOV 2023	Mercantile Investm Ord GBP0.025	£	5,840	1.45p	84.68	£0.00	£84.68	0%
24 NOV 2023	Primary Hlth Prop Ord GBP0.125	£	19,275	0.335p	64.57	£0.00	£64.57	0%
24 NOV 2023	Edinburgh Inv Tst Ord GBP0.25	£	3,500	6.7p	234.50	£0.00	£234.50	0%
08 DEC 2023	Schroder Japan Tst Ord GBP0.10	£	5,275	5.4p	284.85	£0.00	£284.85	0%
01 FEB 2024	Mercantile Investm Ord GBP0.025	£	5,840	1.45p	84.68	£0.00	£84.68	0%
23 FEB 2024	Primary Hlth Prop Ord GBP0.125	£	19,275	0.275p	53.01	£0.00	£53.01	0%
23 FEB 2024	Edinburgh Inv Tst Ord GBP0.25	£	3,500	6.7p	234.50	£0.00	£234.50	0%
08 MAR 2024	Aberforth Smlr Cos Ord GBP0.01	£	2,040	28.55p	582.42	£0.00	£582.42	0%

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U.K. DIVIDENDS PAYMENT DATE	SECURITY DETAILS		NO. OF SHARES	RATE PER SHARE	GROSS DIVIDENDS	TAX CREDIT	DIVIDENDS PAID	TAX RATE
08 MAR 2024	Aberforth Smlr Cos Ord GBP0.01	£	2,040	9p	183.60	£0.00	£183.60	0%
TOTAL OF U.K. DIVIDENDS					£1,939.82	£0.00	£1,939.82	

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U.K. UNIT TRUST DIVIDENDS				NO. OF UNITS/ PAYMENT TYPE	RATE PER UNIT	EQUALISATION	GROSS DIVIDENDS	TAX CREDIT	DIVIDENDS PAID	TAX RATE
PAYMENT DATE/ GROUP TYPE	SECURITY DETAILS									
31 OCT 2023 (GROUP 2)	M&G Invstmnt Fd(1)	£	9,690	1.137p	£110.18					
	M&G Japan Sterling Pp Dis		UNIT TRUST EQUALISATION							
31 OCT 2023 (GROUP 1)	M&G Invstmnt Fd(1)	£	9,690	0.168p		16.28	£0.00	£16.28		
	M&G Japan Sterling Pp Dis		Unit Trust Group 2							
28 FEB 2024 (GROUP 2)	Fundsmith Eqty Fd	£	4,000	0.7127p	£28.51					
	Fundsmith Equity Fund I Dis		UNIT TRUST EQUALISATION							
28 FEB 2024 (GROUP 1)	Fundsmith Eqty Fd	£	4,000	0.8478p		33.91	£0.00	£33.91		
	Fundsmith Equity Fund I Dis		Unit Trust Group 2							
TOTAL OF U.K. UNIT TRUST DIVIDENDS					£138.69	£50.19	£0.00	£50.19		

EQUALISATION PAYMENTS REPRESENT A REBATE OF THE ACCRUED INCOME INCLUDED IN THE PRICE OF UNITS PURCHASED DURING THE PERIOD (GROUP 2 UNITS), AND ARE NOT SUBJECT TO INCOME TAX. FOR INCOME UNITS THE PAYMENTS ARE DEDUCTED FROM THE BOOK COST FOR CAPITAL GAINS TAX PURPOSES. FOR ACCUMULATION UNITS NO BOOK COST ADJUSTMENT IS MADE FOR CAPITAL GAINS TAX PURPOSES AS THE EQUALISATION PAYMENT IS EFFECTIVELY OFFSET BY ITS REINVESTMENT.



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REAL ESTATE INVESTMENT TRUST		RATE PER SHARE	NO. OF SHARES	GROSS PAYMENT	TAX DEDUCTED	NET PAYMENT	TAX RATE
PAYMENT DATE	SECURITY DETAILS						
24 NOV 2023	Target Hlthcare Re Ord GBP0.01	0.01428	£18,450.00	£263.47	£0.00	£263.47	
24 NOV 2023	Primary Hlth Prop Ord GBP0.125	0.0134	£19,275.00	£258.29	£0.00	£258.29	
23 FEB 2024	Target Hlthcare Re Ord GBP0.01	0.01428	£18,450.00	£263.47	£0.00	£263.47	
23 FEB 2024	Primary Hlth Prop Ord GBP0.125	0.0145	£19,275.00	£279.49	£0.00	£279.49	
TOTAL OF UK REIT DISTRIBUTION				£1,064.72	£0.00	1,064.72	

THIS IS A PROPERTY INCOME DISTRIBUTION (PID) DIVIDEND FOLLOWING THE CONVERSION OF THESE COMPANIES TO REAL ESTATE INVESTMENT TRUST (REIT) STATUS.  
THESE SHOULD BE REPORTED AS OTHER TAXABLE INCOME ON YOUR TAX RETURN.

\* DIVIDEND REINVESTED INTO HOLDING, NO CASH RECEIVED.

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	OVERSEAS DIVIDENDS PAYMENT DATE	SECURITY DETAILS	NO. OF SHARES	RATE/% PER SHARE	EQUALISATION	GROSS PAYMENT	O/S TAX	AMOUNT REC'D	CHARGES	UK TAX	TAX CREDIT	NET AMOUNT
	28 MAR 2024	The Renewables Inf Ord Npv	9,570	£ 0.01795	PAID IN Sterling	£171.78	0%	171.78	0.00	0.00	0.00	£171.78
	COUNTRY OF ORIGIN REALISATION DATE	GUERNSEY 04 APR 2024										
	04 APR 2024	Apax Global Alpha Ord Npv	4,400	£ 0.0564	PAID IN Sterling	£248.16	0%	248.16	0.00	0.00	0.00	£248.16
	COUNTRY OF ORIGIN REALISATION DATE	GUERNSEY 04 APR 2024										
	05 APR 2024	Bbgi Gbl Infrstr S Ord Npv (Di)	7,680	£ 0.03965	PAID IN Sterling	£304.51	0%	304.51	0.00	0.00	0.00	£304.51
	COUNTRY OF ORIGIN REALISATION DATE	LUXEMBOURG 05 APR 2024										
	TOTAL INCOME - Sterling			£	£0.00	£2,028.55	£0.00		£0.00	£0.00	£0.00	£2,028.55
	27 SEP 2023	Vanguard Funds Plc S&P 500 Ucits Etf USD Dis	262	\$ 0.26757	PAID IN Sterling	\$70.10	0%	70.10	0.00	0.00	0.00	\$70.10
	COUNTRY OF ORIGIN CONVERTED TO £ AT REALISATION DATE	EIRE 0.82739 03 OCT 2023		£		58.00	0.00		0.00	0.00	0.00	£58.00
	27 DEC 2023	Vanguard Funds Plc S&P 500 Ucits Etf USD Dis	262	\$ 0.27922	PAID IN Sterling	\$73.16	0%	73.16	0.00	0.00	0.00	\$73.16
	COUNTRY OF ORIGIN CONVERTED TO £ AT REALISATION DATE	EIRE 0.7836 28 DEC 2023		£		57.33	0.00		0.00	0.00	0.00	£57.33

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OVERSEAS DIVIDENDS		NO. OF SHARES	RATE/%		GROSS PAYMENT	O/S TAX	AMOUNT REC'D	CHARGES	UK TAX	TAX CREDIT	NET AMOUNT
PAYMENT DATE	SECURITY DETAILS		PER SHARE	EQUALISATION							
27 MAR 2024	Vanguard Funds Plc	262	\$ 0.30241		\$79.23	0%	79.23	0.00	0.00	0.00	\$79.23
	S&P 500 Ucits Etf USD Dis		PAID IN Sterling								
COUNTRY OF ORIGIN	EIRE										
CONVERTED TO £ AT	0.79491		£		62.98	0.00		0.00	0.00	0.00	£62.98
REALISATION DATE	03 APR 2024										
TOTAL INCOME - U.S. Dollars			£	£0.00	£178.31	£0.00		£0.00	£0.00	£0.00	£178.31

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EVERY EFFORT HAS BEEN MADE IN ENSURING THAT INCOME FROM OVERSEAS IS CLASSIFIED CORRECTLY AS EITHER INTEREST OR DIVIDENDS. HOWEVER, IW&I ACCEPTS NO RESPONSIBILITY FOR THE ACCURACY OF THE CLASSIFICATION. SHOULD YOU HAVE ANY DOUBT ABOUT THE TAX POSITION OF THE ABOVE SECURITIES PLEASE SEEK PROFESSIONAL TAX ADVICE.

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OVERSEAS PAYMENT DATE	INTEREST SECURITY DETAILS	NO. OF SHARES	RATE/% PER SHARE	EQUALISATION	GROSS PAYMENT	O/S TAX	AMOUNT REC'D	CHARGES	UK TAX	TAX CREDIT	NET AMOUNT
01 NOV 2023	Goldman Sachs Fds GS Stlg Lqd Res Instl COUNTRY OF ORIGIN EIRE REALISATION DATE 08 NOV 2023	220,000	£ 0.00443	PAID IN Sterling	£974.57	0.00	974.57	0.00	0.00	0.00	£974.57
01 DEC 2023	Goldman Sachs Fds GS Stlg Lqd Res Instl COUNTRY OF ORIGIN EIRE REALISATION DATE 11 DEC 2023	220,000	£ 0.004301	PAID IN Sterling	£946.21	0.00	946.21	0.00	0.00	0.00	£946.21
01 DEC 2023	JPMorgan Liquidit GBP Liquidity Lvnv E Dis COUNTRY OF ORIGIN LUXEMBOURG REALISATION DATE 07 DEC 2023	220,000	£ 0.004348	PAID IN Sterling	£956.60	0.00	956.60	0.00	0.00	0.00	£956.60
01 JAN 2024	JPMorgan Liquidit GBP Liquidity Lvnv E Dis COUNTRY OF ORIGIN LUXEMBOURG REALISATION DATE 11 JAN 2024	220,000	£ 0.004644	PAID IN Sterling	£1,021.62	0.00	1,021.62	0.00	0.00	0.00	£1,021.62
01 JAN 2024	Goldman Sachs Fds GS Stlg Lqd Res Instl COUNTRY OF ORIGIN EIRE REALISATION DATE 05 JAN 2024	220,000	£ 0.004441	PAID IN Sterling	£977.12	0.00	977.12	0.00	0.00	0.00	£977.12

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OVERSEAS INTEREST PAYMENT DATE	SECURITY DETAILS	NO. OF SHARES	RATE/% PER SHARE	EQUALISATION	GROSS PAYMENT	O/S TAX	AMOUNT REC'D	CHARGES	UK TAX	TAX CREDIT	NET AMOUNT
02 APR 2024	Goldman Sachs Fds GS Stlg Lqd Res Instl	132,000	£ 0.004361	PAID IN Sterling	£575.68	0%	575.68	0.00	0.00	0.00	£575.68
COUNTRY OF ORIGIN	EIRE										
REALISATION DATE	04 APR 2024										
TOTAL INCOME - Sterling			£	£0.00	£12,089.40	£0.00		£0.00	£0.00	£0.00	£12,089.40

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PAYMENT DATES	£
29 SEP 2023	1985.72cr
29 DEC 2023	109.17cr
05 APR 2024	156.92cr
06 APR 2023 to 05 APR 2024 Interest	2251.81cr

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This report shows details of all holdings (not Isa accounts) which changed during the year.

The calculations are based on the information extracted from our records and are dependent for their accuracy on the content of those records. You are advised to check the information.

THIS REPORT EXCLUDES ANY INDEXATION CALCULATIONS AND IS NOT A CALCULATION OF GAINS AND LOSSES FOR TAX PURPOSES.

DATE OF TRANSACTION	NARRATIVE	BOUGHT /SOLD	QUANTITY	BOOK VALUE £	PROCEEDS £	GAIN/LOSS £
0006655	Aberforth Smlr Cos Ord GBP0.01					
	OPENING BALANCES		0	0		
22 AUG 2023	PAB53137	BGT	920	11,247		0
01 FEB 2024	CAB36779	BGT	1120	15,096		0
	TOTAL		2,040	26,343	0	0
0604877	Abdrn New India In Ord GBP0.25					
	OPENING BALANCES		0	0		
01 FEB 2024	CAB26541	BGT	1490	9,939		0
	TOTAL		1,490	9,939	0	0
BWWYMV8	Apax Global Alpha Ord Npv					
	OPENING BALANCES		0	0		
22 AUG 2023	PAB53675	BGT	4400	7,492		0
	TOTAL		4,400	7,492	0	0
BKS3HZ4	Artemis Fd Mgrs Lt Artemis Income Fund E Dis					
	OPENING BALANCES		0	0		
01 FEB 2024	CAB30854	BGT	21400	22,419		0
	TOTAL		21,400	22,419	0	0

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DATE OF TRANSACTION	NARRATIVE	BOUGHT /SOLD	QUANTITY	BOOK VALUE £	PROCEEDS £	GAIN/LOSS £
BN94036	BA Beutel Goodman BA Beutel Goodman Us Val C					
	OPENING BALANCES		0	0		
22 AUG 2023	PAB59647	BGT	2770	34,245		0
	TOTAL		2,770	34,245	0	0
BFWK8G4	Baillie Giff Oseas BG American Fund W3 Dis					
	OPENING BALANCES		0	0		
01 FEB 2024	CAB31794	BGT	1510	17,657		0
	TOTAL		1,510	17,657	0	0
B6QWXM4	Bbgi Gbl Infrstr S Ord Npv (Di)					
	OPENING BALANCES		0	0		
22 AUG 2023	PAB53712	BGT	7680	9,982		0
	TOTAL		7,680	9,982	0	0
BCZRN2	Blackrock Fm Ltd Blackrock European Dynamic					
	OPENING BALANCES		0	0		
23 AUG 2023	PAB62754	BGT	5150	13,324		0
01 FEB 2024	CAB33546	BGT	2240	6,211		0
	TOTAL		7,390	19,534	0	0
0305233	Edinburgh Inv Tst Ord GBP0.25					
	OPENING BALANCES		0	0		
22 AUG 2023	PAB52960	BGT	3500	22,433		0
	TOTAL		3,500	22,433	0	0

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DATE OF TRANSACTION	NARRATIVE	BOUGHT /SOLD	QUANTITY	BOOK VALUE £	PROCEEDS £	GAIN/LOSS £
BK1PKQ9	Fidelity EUR Trust Ord GBP0.025					
	OPENING BALANCES		0	0		
22 AUG 2023	PAB54110	BGT	4080	13,937		0
01 FEB 2024	CAB26386	BGT	1810	6,491		0
	TOTAL		5,890	20,428	0	0
0245867	Findlay Park Fd Ic Findlay Park Amer I USD Dis					
	OPENING BALANCES		0	0		
01 FEB 2024	CAB38313	BGT	215	34,367		0
	TOTAL		215	34,367	0	0
B4MR8G8	Fundsmith Eqty Fd Fundsmith Equity Fund I Dis					
	OPENING BALANCES		0	0		
23 AUG 2023	PAB61119	BGT	4000	22,550		0
01 JAN 2024	113528EE G5666936 EQUALISATION PAYMENT	ADJ	0	<29>		0
	TOTAL		4,000	22,522	0	0
0889061	Goldman Sachs Fds. GS Stlg Lqd Res Instl					
	OPENING BALANCES		0	0		
30 AUG 2023	QAB09064	BGT	220000	220,000		0
02 FEB 2024	CAS39782	SLD	<88000>	<88,000>	88,000	0
	TOTAL		132,000	132,000	88,000	0
BJ0LT19	HG Capital Trust Ord GBP0.025					
	OPENING BALANCES		0	0		
01 FEB 2024	CAB26560	BGT	1720	7,491		0

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DATE OF TRANSACTION	NARRATIVE	BOUGHT /SOLD	QUANTITY	BOOK VALUE £	PROCEEDS £	GAIN/LOSS £
BJ0LT19	HG Capital Trust Ord GBP0.025					
	TOTAL		1,720	7,491	0	0
BR30MJ8	Harbourvest Gl Pe Ord Npv					
22 AUG 2023	OPENING BALANCES PAB53632	BGT	0 895	0 19,897		0
	TOTAL		895	19,897	0	0
B188SR5	INT Public Partner Ord GBP0.0001					
01 FEB 2024	OPENING BALANCES CAB26570	BGT	0 7650	0 9,964		0
	TOTAL		7,650	9,964	0	0
B58L4H4	JPMorgan Fund Icvc JPM UK Eq Core E Net Dis					
23 AUG 2023	OPENING BALANCES PAB63378	BGT	0 36250	0 22,500		0
	TOTAL		36,250	22,500	0	0
0345035	JPMorgan Indian In Ord GBP0.25					
22 AUG 2023	OPENING BALANCES PAB53593	BGT	0 2390	0 19,934		0
01 FEB 2024	CAB26540	BGT	1080	10,021		0
	TOTAL		3,470	29,954	0	0
BFWV3D9	JPMorgan Liquidity GBP Liquidity Lvnv E Dis					
30 AUG 2023	OPENING BALANCES QAB06085	BGT	0 220000	0 220,000		0
02 FEB 2024	CAS39624	SLD	<88000>	<88,000>	88,000	0

Mr Paul Charles Singleton  
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6th April 2023 to 5th April 2024

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REF : SINGL0055/LT0

DATE OF TRANSACTION	NARRATIVE	BOUGHT /SOLD	QUANTITY	BOOK VALUE £	PROCEEDS £	GAIN/LOSS £
BFVW3D9	JPMorgan Liquidity GBP Liquidity Lvnv E Dis					
	TOTAL		132,000	132,000	88,000	0
BK7XXP7	M&G Invstmnt Fd(1) M&G Japan Sterling Pp Dis					
	OPENING BALANCES		0	0		
23 AUG 2023	PAB63514	BGT	9690	12,221		0
01 SEP 2023	104212UE G4581754 EQUALISATION PAYMENT	ADJ	0	<110>		0
01 FEB 2024	CAB35501	BGT	8800	12,069		0
	TOTAL		18,490	24,180	0	0
BF4JDH5	Mercantile Investm Ord GBP0.025					
	OPENING BALANCES		0	0		
22 AUG 2023	PAB53163	BGT	5840	11,237		0
01 FEB 2024	CAB61403	BGT	7000	14,959		0
	TOTAL		12,840	26,196	0	0
BYRJ5J1	Primary Hlth Prop Ord GBP0.125					
	OPENING BALANCES		0	0		
22 AUG 2023	PAB53685	BGT	19275	17,505		0
	TOTAL		19,275	17,505	0	0
0802284	Schroder Japan Tst Ord GBP0.10					
	OPENING BALANCES		0	0		
22 AUG 2023	PAB53579	BGT	5275	11,780		0
01 FEB 2024	CAB26496	BGT	4950	12,065		0
	TOTAL		10,225	23,845	0	0

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6th April 2023 to 5th April 2024

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REF : SINGL0055/LT0

DATE OF TRANSACTION	NARRATIVE	BOUGHT /SOLD	QUANTITY	BOOK VALUE £	PROCEEDS £	GAIN/LOSS £
BJGTLF5	Target Hlthcare Re Ord GBP0.01					
	OPENING BALANCES		0	0		
22 AUG 2023	PAB53716	BGT	18450	12,477		0
	TOTAL		18,450	12,477	0	0
BBHX2H9	The Renewables Inf Ord Npv					
	OPENING BALANCES		0	0		
22 AUG 2023	PAB53713	BGT	9570	9,972		0
	TOTAL		9,570	9,972	0	0
B7NLLS3	Vanguard Funds Plc S&P 500 Ucits Etf USD Dis					
	OPENING BALANCES		0	0		
22 AUG 2023	PAB53333	BGT	262	17,219		0
	TOTAL		262	17,219	0	0
BYXVT88	Vinacapital Vietna Ord USD0.01					
	OPENING BALANCES		0	0		
22 AUG 2023	PAB53898	BGT	2270	9,941		0
01 FEB 2024	CAB26602	BGT	2190	9,967		0
	TOTAL		4,460	19,908	0	0
	TOTAL GAIN/LOSS					0

**Valuation**

This valuation has been prepared on the basis of mid-market prices from the appropriate Stock Exchange, market makers or from the relevant fund manager. Where fund managers publish a single price, i.e. for OEICS, the valuation has been prepared on the basis of the published price. The prices of financial instruments subject to low liquidity due to their special financial characteristics, i.e. Private Equities, are evaluated on a best endeavours basis. This valuation may include holdings where we are unable to obtain up to date prices. If these prices are shown as zero (0), it could reflect an illiquid security. Please contact your account manager if you require further information.

Accrued interest is excluded from the book cost for fixed interest holdings that were purchased on or after 1st October 2012. Existing holdings at that date have not had the accrued interest removed from their book costs.

In July 2005 the pricing of UK(Govt of) Indexed Linked Gilts was brought into line with international methodology. Indexed Linked Gilts issued after this date will be quoted with the Market price net of indexation per £100 Nominal. The price is then multiplied by an Index Ratio representing Inflation since the date of issue. As a result of this, on your valuation, the Price shown for an Indexed Linked holding may not correspond to the Current Value. Please contact your account manager for further information.

Estimated income and yield quoted reflect dividend income and interest receivable as paid. This income may be subject to additional tax, depending on the tax status of the account. The income quoted is calculated partly on historic payments and partly on future expected payments and as such is only a guide.

The Benchmark quoted could contain indices which have been estimated as they may not have been available at the time of the valuation. The method of calculation for these indices is available on request.

**Non Nominee Holdings**

The valuation of holdings shown on this statement which are not registered in one of our Nominees, or held by one of our custodians, is based on our record of the number of shares held. It is your responsibility to ensure that our records for these securities are up to date and accurate. If you do not agree with our records please contact your account manager so that they can be updated appropriately.

**Risk and Restrictions**

If the Risk Acceptance Level or Investment Restrictions are incorrect, please advise your account manager.

**Charges and Remuneration**

Commission on transactions has been notified to you on contract notes sent to you at the time of dealing. These details will be shown within the Capital Cash Statement for those clients who do not receive contract notes.

For trades dealt through third party brokers for execution of non UK equities, the trade price reported is the net price after the adjustment for third party execution charges. Details of these charges are available on request.

**Time of Execution**

For those clients who do not receive contract notes, information regarding the time of execution for purchases and sales is available on request.



#### Nominee Statement

We confirm that as at the date of this report the securities shown on the Nominee Statement were held on your behalf by us and registered in the Nominee Company or held in the depot shown. Overseas investments were held to our order by overseas agents. MiFID II eligibility indicates investments which are covered under the rules and requirements of the Markets in Financial Instruments Directive II. MiFID II is the EU legislation that regulates firms who provide services to clients linked to 'financial instruments' such as shares, bonds and units in collective investment schemes.

If you do not agree with our records please extract this section and return it to us having indicated any discrepancies. Alternatively please contact your Account Manager.

Holdings shown on this report are by reference to the date of trade.

#### Pledged Portfolios

If your portfolio has been pledged, it identifies that the securities are being used as collateral.

#### Client Money

Your money will be held in a client money account alongside monies held on behalf of other clients. Where the rate of interest we receive overall is more than the rates set out in the Rate Card, any difference between the interest received by us and the interest paid to you is retained by us.

If base rate falls to a level below the minimum rates set out in the Rate Card we may, at our discretion, elect to charge negative interest to you or where we can optimise interest rates pay a nominal amount of interest.

#### Client Money and Assets

Your assets held within our custody are held as client assets in accordance with the Financial Conduct Authority (the 'FCA') Client Asset Rules under CASS 6.

Your money is held as Client Money in accordance with the FCA Client Asset Rules under CASS 7.

For more detail around how your assets and money are held, please refer to our terms and conditions.

The FCA Client Asset rules can be found on the FCA website.

#### Notice

Investec Wealth & Investment Limited is a member of the London Stock Exchange. Authorised and Regulated by the Financial Conduct Authority.

Registered in England No. 2122340

Mr Paul Charles Singleton  
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As at 5th April 2024

Sterling

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REF : SINGL0055/LT0

Portfolio	Service	Objective	Risk	Portfolio	Total Investments    £	Total Cash    £	Total Value    £	Income    £	Estimated Yield %
The Singleton Family SSAS	Discretionary	BALANCED	MEDIUM/HIGH		526,297	276,047	802,344	26,631	3.32

Sector	Book Cost   £	Current Value   £	Income   £	Estimated Yield %	% Market Value
UK Equities	119,891	127,769	4,699	3.68	15.92
European Equities	39,962	45,430	689	1.52	5.66
North American Equities	103,488	115,810	705	0.61	14.43
Japanese Equities	48,025	53,008	1,004	1.89	6.61
Far East & Australasian Equities	19,908	21,107	495	2.35	2.63
Overseas Equities	57,402	60,665	700	1.15	7.56
Emerging Economies	39,893	41,382	0	0.00	5.16
Commercial Property	29,982	32,078	2,384	7.43	4.00
Alternatives	29,918	29,048	1,954	6.73	3.62
Cash	276,047	276,047	14,001	5.07	34.41
Grand Total	764,516	802,344	26,631	3.32	100.00

Sterling

Holding	Stock Description	Portfolio	Book Cost £	Price	Current Value £	Estimated Income £	Estimated Yield %	% Market Value
UK Equities								
Investment & Unit Trusts								
36250	JPMorgan Fund Icv	JPM UK Eq Core E Net Dis	22,500	66.40pXD	24,070	874	3.63	3.00
21400	Artemis Fd Mgrs Lt	Artemis Income Fund E Dis	22,419	109.68p	23,472	875	3.73	2.93
3500	Edinburgh Inv Tst Ord	GBP0.25	22,433	686.50p	24,028	938	3.90	2.99
2040	Aberforth Smlr Cos Ord	GBP0.01	26,343	£13.56	27,662	1,030	3.72	3.45
12840	Mercantile Investm Ord	GBP0.025	26,196	222.25p	28,537	982	3.44	3.56
European Equities								
Europe								
7390	Blackrock Fm Ltd	Blackrock European Dynamic	19,534	304.91425pXD	22,533	203	0.90	2.81
5890	Fidelity EUR Trust Ord	GBP0.025	20,428	388.75pXD	22,897	486	2.12	2.85
North American Equities								
America								
2770	BA Beutel Goodman	BA Beutel Goodman Us Val C	34,245	£14.4	39,888	449	1.13	4.97
1510	Baillie Giff Oseas	BG American Fund W3 Dis	17,657	£12.56	18,966	0	0.00	2.36
215	Findlay Park Fd Ic	Findlay Park Amer I USD Dis	34,367	\$214.27	36,520	23	0.06	4.55
262	Vanguard Funds Plc	S&P 500 Ucits Etf USD Dis	17,219	£77.99875	20,436	233	1.14	2.55
Japanese Equities								

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Sterling

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REF : SINGL0055/LT0

Holding	Stock Description	Portfolio	Book Cost £	Price	Current Value £	Estimated Income £	Estimated Yield %	% Market Value
Japan								
18490	M&G Invstmnt Fd(1) M&G Japan Sterling Pp Dis		24,180	146.22pXD	27,036	452	1.67	3.37
10225	Schroder Japan Tst Ord GBP0.10		23,845	254p	25,972	552	2.13	3.24
Far East & Australasian Equities								
Far East								
4460	Vinacapital Vietna Ord USD0.01		19,908	473.25pXD	21,107	495	2.35	2.63
Overseas Equities								
International								
4000	Fundsmith Eqty Fd Fundsmith Equity Fund I Dis		22,522	635.12p	25,405	89	0.35	3.17
4400	Apax Global Alpha Ord Npv		7,492	144.90p	6,376	499	7.83	0.79
1720	HG Capital Trust Ord GBP0.025		7,491	477.25pXD	8,209	112	1.36	1.02
895	Harbourvest Gl Pe Ord Npv		19,897	£23.1	20,675	0	0.00	2.58
Emerging Economies								
India								
1490	Abrdn New India In Ord GBP0.25		9,939	665p	9,909	0	0.00	1.24
3470	JPMorgan Indian In Ord GBP0.25		29,954	907p	31,473	0	0.00	3.92
Commercial Property								
Property								
19275	Primary Hlth Prop Ord GBP0.125		17,505	90.275pXD	17,401	1,330	7.64	2.17
18450	Target Hlthcare Re Ord GBP0.01		12,477	79.55p	14,677	1,054	7.18	1.83

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As at 5th April 2024

Sterling

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REF : SINGL0055/LT0

Holding	Stock Description	Portfolio	Book Cost £	Price	Current Value £	Estimated Income £	Estimated Yield %	% Market Value
Alternatives								
Infrastructure								
7680	Bbgi Gbl Infrstr S Ord Npv (Di)		9,982	130.50pXD	10,022	645	6.44	1.25
7650	INT Public Partner Ord GBP0.0001		9,964	124.80p	9,547	622	6.51	1.19
9570	The Renewables Inf Ord Npv		9,972	99.05p	9,479	687	7.25	1.18
Cash								
Money Market Instruments								
132000	Goldman Sachs Fds. GS Stlg Lqd Res Instl		132,000	100p	132,000	6,745	5.11	16.45
132000	JPMorgan Liquidity GBP Liquidity Lvnv E Dis		132,000	100p	132,000	6,864	5.20	16.45
Sterling								
12047.34			12,047		12,047	392	3.25	1.50
Grand Total			764,516		802,344	26,631	3.32	100.00

Currency Deposit Rate Used : £ 3.25%

Estimated income and yield quoted reflect dividend income and interest receivable as paid. This income may be subject to additional tax, depending on the tax rate or status of the account.

Exchange Rates Used :

£1 = \$1.2615

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6th April 2023 to 5th April 2024

PURCHASE AND SALES

Sterling

SECTION F PAGE 1 OF 10

REF : SINGL0055/LT0

The Singleton Family SSAS

Date	Transaction	Quantity	Stock Name	Price	Cost	Proceeds
22 AUG 2023	Purchase	920	Aberforth Smlr Cos, Ord GBP0.01	1216.317P	11,247.07	
22 AUG 2023	Purchase	4,400	Apax Global Alpha, Ord Npv	170.2716P	7,491.95	
22 AUG 2023	Purchase	2,770	BA Beutel Goodman, BA Beutel Goodman Us Val C	1235P	34,244.50	
22 AUG 2023	Purchase	7,680	Bbgi Gbl Infrstr S, Ord Npv (Di)	129.976P	9,982.16	
22 AUG 2023	Purchase	3,500	Edinburgh Inv Tst, Ord GBP0.25	637.712P	22,432.52	
22 AUG 2023	Purchase	4,080	Fidelity EUR Trust, Ord GBP0.025	339.88P	13,937.44	
22 AUG 2023	Purchase	895	Harbourvest Gl Pe, Ord Npv	2219.1571P	19,897.46	
22 AUG 2023	Purchase	2,390	JPMorgan Indian In, Ord GBP0.25	828.396P	19,933.65	
22 AUG 2023	Purchase	5,840	Mercantile Investm, Ord GBP0.025	191.444P	11,237.23	
22 AUG 2023	Purchase	19,275	Primary Hlth Prop, Ord GBP0.125	90.1796P	17,505.03	
22 AUG 2023	Purchase	5,275	Schroder Japan Tst, Ord GBP0.10	222.18P	11,779.60	
22 AUG 2023	Purchase	18,450	Target Hlthcare Re, Ord GBP0.01	67.0975P	12,477.39	
22 AUG 2023	Purchase	9,570	The Renewables Inf, Ord Npv	104.1996P	9,971.90	
22 AUG 2023	Purchase	262	Vanguard Funds Plc, S&P 500 Ucits Etf USD Dis	6572.0936P	17,218.89	
22 AUG 2023	Purchase	2,270	Vinacapital Vietna, Ord USD0.01	437.9253P	9,940.90	
23 AUG 2023	Purchase	5,150	Blackrock Fm Ltd, Blackrock European Dynamic	258.7117P	13,323.65	
23 AUG 2023	Purchase	4,000	Fundsmith Eqty Fd, Fundsmith Equity Fund I Dis	562.88P	22,550.20	
23 AUG 2023	Purchase	36,250	JPMorgan Fund Icvc, JPM UK Eq Core E Net Dis	62.07P	22,500.38	
23 AUG 2023	Purchase	9,690	M&G Invstmnt Fd(1), M&G Japan Sterling Pp Dis	126.12P	12,221.02	
30 AUG 2023	Purchase	220,000	Goldman Sachs Fds., GS Stlg Lqd Res Instl	100P	220,000.00	
30 AUG 2023	Purchase	220,000	JPMorgan Liquidity, GBP Liquidity Lvnv E Dis	100P	220,000.00	
01 FEB 2024	Purchase	1,120	Aberforth Smlr Cos, Ord GBP0.01	1337.9827P	15,096.33	
01 FEB 2024	Canc Purcha	-290	Aberforth Smlr Cos, Ord GBP0.01	1341P	-3,908.34	
01 FEB 2024	Canc Purcha	-830	Aberforth Smlr Cos, Ord GBP0.01	1337.9827P	-11,196.79	
01 FEB 2024	Purchase	290	Aberforth Smlr Cos, Ord GBP0.01	1341P	3,908.34	
01 FEB 2024	Purchase	830	Aberforth Smlr Cos, Ord GBP0.01	1337.9827P	11,196.79	
01 FEB 2024	Purchase	1,490	Abrdn New India In, Ord GBP0.25	661.3928P	9,939.02	
01 FEB 2024	Purchase	21,400	Artemis Fd Mgrs Lt, Artemis Income Fund E Dis	104.6P	22,419.40	
01 FEB 2024	Purchase	1,510	Baillie Giff Oseas, BG American Fund W3 Dis	1167P	17,656.70	
01 FEB 2024	Purchase	2,240	Blackrock Fm Ltd, Blackrock European Dynamic	277.2557P	6,210.53	
01 FEB 2024	Purchase	1,810	Fidelity EUR Trust, Ord GBP0.025	356.8152P	6,490.65	

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6th April 2023 to 5th April 2024

PURCHASE AND SALES

Sterling

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REF : SINGL0055/LT0

Date	Transaction	Quantity	Stock Name	Price	Cost	Proceeds
01 FEB 2024	Purchase	215	Findlay Park Fd Ic, Findlay Park Amer I USD Dis	\$203.28	34,367.24	
01 FEB 2024	Purchase	1,720	HG Capital Trust, Ord GBP0.025	433.3794P	7,491.40	
01 FEB 2024	Purchase	7,650	INT Public Partner, Ord GBP0.0001	129.794P	9,964.24	
01 FEB 2024	Purchase	1,080	JPMorgan Indian In, Ord GBP0.25	919.988P	10,020.55	
01 FEB 2024	Purchase	8,800	M&G Invstmnt Fd(1), M&G Japan Sterling Pp Dis	136.75P	12,069.00	
01 FEB 2024	Purchase	7,000	Mercantile Investm, Ord GBP0.025	212.1232P	14,958.86	
01 FEB 2024	Canc Purcha	-7,000	Mercantile Investm, Ord GBP0.025	212.1232P	-14,884.62	
01 FEB 2024	Purchase	7,000	Mercantile Investm, Ord GBP0.025	212.1232P	14,884.62	
01 FEB 2024	Purchase	5,275	Mercantile Investm, Ord GBP0.025	212.1232P	11,281.45	
01 FEB 2024	Canc Purcha	-5,275	Mercantile Investm, Ord GBP0.025	212.1232P	-11,281.45	
01 FEB 2024	Purchase	4,950	Schroder Japan Tst, Ord GBP0.10	241.8P	12,064.95	
01 FEB 2024	Purchase	2,190	Vinacapital Vietna, Ord USD0.01	453.518P	9,967.04	
02 FEB 2024	Sale	88,000	Goldman Sachs Fds., GS Stlg Lqd Res Instl	100P		88,000.00
02 FEB 2024	Sale	88,000	JPMorgan Liquidity, GBP Liquidity Lvnav E Dis	100P		88,000.00
					928,608.85	176,000.00



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6th April 2023 to 5th April 2024

Sterling

VALUE MOVEMENTS

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REF : SINGL0055/LT0

The Singleton Family SSAS

Date	Transaction	Trans Date	Quantity	Description	Value Out	Value In
01 AUG 2023	CA072043	01 AUG 2023		Funds transferred from IPS 0005 to SINGL0055 re. closing balance		747,566.60
31 AUG 2023	JP093303	31 AUG 2023		Transfer from IPS 0005 Income account		1,430.00
08 SEP 2023	FZ882551	08 SEP 2023		FEE CHARGES IK0003200*LT0	207.18	
01 NOV 2023	QZ946381	01 NOV 2023		-EQU/P G4581754 9690 M&G Invstmnt Fd(1) M&G Japan Sterling Pp Dis		110.18
08 DEC 2023	FZ103554	08 DEC 2023		FEE CHARGES IK0003454*LT0	1,912.04	
28 FEB 2024	QZ533228	28 FEB 2024		-EQU/P G5666936 4000 Fundsmith Eqty Fd Fundsmith Equity Fund I Dis		28.51
08 MAR 2024	FZ207658	08 MAR 2024		FEE CHARGES IK0003742*LT0	1,962.68	
					<u>4,081.90</u>	<u>749,135.29</u>

## The Singleton Family SSAS

Date	Bought	Sold Description	Price	Debit	Credit	Balance
		Balance Brought Forward				0.00
01 AUG 2023		Funds transferred from IPS 0005 to SINGL0055 re. closing balance			747,566.60	747,566.60
22 AUG 2023	3,500	Edinburgh Inv Tst Ord GBP0.25 Sett. - 24 AUG 2023 Stamp £111.60, PTM Levy £1.00, Trade Venue XLON, Order Type MARKET, Time 14:39	637.712P	22,432.52		725,134.08
22 AUG 2023	920	Aberforth Smlr Cos Ord GBP0.01 Sett. - 24 AUG 2023 Stamp £55.95, PTM Levy £1.00, Ex Div, Trade Venue XLON, Order Type MARKET, Time 14:46	1216.317P	11,247.07		713,887.01
22 AUG 2023	5,840	Mercantile Investm Ord GBP0.025 Sett. - 24 AUG 2023 Stamp £55.90, PTM Levy £1.00, Trade Venue XLON, Order Type MARKET, Time 14:43	191.444P	11,237.23		702,649.78
22 AUG 2023	262	Vanguard Funds Plc S&P 500 Ucits Etf USD Dis Sett. - 24 AUG 2023 Trade Venue XLON, Order Type MARKET, Time 14:54	6572.0936P	17,218.89		685,430.89
22 AUG 2023	5,275	Schroder Japan Tst Ord GBP0.10 Sett. - 24 AUG 2023 Stamp £58.60, PTM Levy £1.00, Trade Venue XLON, Order Type MARKET, Time 15:03	222.18P	11,779.60		673,651.29
22 AUG 2023	2,390	JPMorgan Indian In Ord GBP0.25 Sett. - 24 AUG 2023 Stamp £98.99, PTM Levy £1.00, Admin Fee £35.00, Trade Venue XLON, Order Type MARKET, Time 15:07	828.396P	19,933.65		653,717.64
22 AUG 2023	895	Harbourvest Gl Pe Ord Npv Sett. - 24 AUG 2023 PTM Levy £1.00, Admin Fee £35.00, Trade Venue XLON, Order Type MARKET, Time 15:12	2219.1571P	19,897.46		633,820.18
22 AUG 2023	4,400	Apax Global Alpha Ord Npv Sett. - 24 AUG 2023 Trade Venue XLON, Order Type MARKET, Time 15:13	170.2716P	7,491.95		626,328.23
22 AUG 2023	19,275	Primary Hlth Prop Ord GBP0.125 Sett. - 24 AUG 2023 Stamp £86.91, PTM Levy £1.00, Admin Fee £35.00, Trade Venue XLON, Order Type MARKET, Time 15:15	90.1796P	17,505.03		608,823.20
22 AUG 2023	7,680	Bbgi Gbl Infrstr S Ord Npv (Di) Sett. - 24 AUG 2023 Trade Venue XLON, Order Type MARKET, Time 15:17	129.976P	9,982.16		598,841.04
22 AUG 2023	9,570	The Renewables Inf Ord Npv Sett. - 24 AUG 2023 Ex Div, Trade Venue XLON, Order Type MARKET, Time 15:19	104.1996P	9,971.90		588,869.14

Date	Bought	Sold Description	Price	Debit	Credit	Balance
22 AUG 2023	18,450	Target Hlthcare Re Ord GBP0.01 Sett. - 24 AUG 2023 Stamp £61.90, PTM Levy £1.00, Admin Fee £35.00, Ex Div, Trade Venue XLON, Order Type MARKET, Time 15:17	67.0975P	12,477.39		576,391.75
22 AUG 2023	2,270	Vinacapital Vietna Ord USD0.01 Sett. - 24 AUG 2023 Trade Venue XLON, Order Type MARKET, Time 15:09	437.9253P	9,940.90		566,450.85
22 AUG 2023	4,080	Fidelity EUR Trust Ord GBP0.025 Sett. - 24 AUG 2023 Stamp £69.34, PTM Levy £1.00, Trade Venue XLON, Order Type MARKET, Time 15:39	339.88P	13,937.44		552,513.41
22 AUG 2023	2,770	BA Beutel Goodman BA Beutel Goodman Us Val C Sett. - 24 AUG 2023 Admin Fee £35.00, Dealt on a forward dated basis, Initial commission receivable - nil, Front end load 0%, Discount received 0%, Order Type MARKET, Time 14:00	1235P	34,244.50		518,268.91
23 AUG 2023	4,000	Fundsmith Eqty Fd Fundsmith Equity Fund I Dis Sett. - 30 AUG 2023 Admin Fee £35.00, Dealt on a forward dated basis, Initial commission receivable - nil, Front end load 0%, Discount received 0%, Ex Div, Order Type MARKET, Time 12:00	562.88P	22,550.20		495,718.71
23 AUG 2023	5,150	Blackrock Fm Ltd Blackrock European Dynamic Sett. - 29 AUG 2023 Dealt on a forward dated basis, Initial commission receivable - nil, Front end load 0%, Discount received 0%, Order Type MARKET, Time 12:00	258.7117P	13,323.65		482,395.06
23 AUG 2023	36,250	JPMorgan Fund Icvc JPM UK Eq Core E Net Dis Sett. - 29 AUG 2023 Dealt on a forward dated basis, Initial commission receivable - nil, Front end load 0%, Discount received 0%, Order Type MARKET, Time 12:00	62.07P	22,500.38		459,894.68
23 AUG 2023	9,690	M&G Invstmnt Fd(1) M&G Japan Sterling Pp Dis Sett. - 29 AUG 2023 Dealt on a forward dated basis, Initial commission receivable - nil, Front end load 0%, Discount received 0%, Order Type MARKET, Time 12:00	126.12P	12,221.02		447,673.66
30 AUG 2023	220,000	JPMorgan Liquidity GBP Liquidity Lvnv E Dis Sett. - 30 AUG 2023 Dealt on a forward dated basis, Initial commission receivable - nil, Front end load 0%, Discount received 0%, Order Type MARKET, Time 13:30	100P	220,000.00		227,673.66

Date	Bought	Sold Description	Price	Debit	Credit	Balance
30 AUG 2023	220,000	Goldman Sachs Fds. GS Stlg Lqd Res Instl Sett. - 30 AUG 2023 Dealt on a forward dated basis, Initial commission receivable - nil, Front end load 0%, Discount received 0%, Order Type MARKET, Time 13:00	100P	220,000.00		7,673.66
31 AUG 2023		Transfer from IPS 0005 Income account			1,430.00	9,103.66
08 SEP 2023		FEE CHARGES IK0003200*LT0 as at 31 AUG 2023 on a value of £756,196		207.18		8,896.48
29 SEP 2023		Transfer from SINGL0055 Income account			124.44	9,020.92
29 SEP 2023		Deposit interest from 01/08/23 - 28/09/23			1,985.72	11,006.64
31 OCT 2023		Transfer from SINGL0055 Income account			2,658.91	13,665.55
01 NOV 2023		-EQU/P G4581754 9690 M&G Invstmnt Fd(1) M&G Japan Sterling Pp Dis			110.18	13,775.73
30 NOV 2023		Transfer from SINGL0055 Income account			3,297.14	17,072.87
08 DEC 2023		FEE CHARGES IK0003454*LT0 as at 30 NOV 2023 on a value of £766,916		1,912.04		15,160.83
29 DEC 2023		Transfer from SINGL0055 Income account			2,544.76	17,705.59
29 DEC 2023		Deposit interest from 29/09/23 - 28/12/23			109.17	17,814.76
31 JAN 2024		Transfer from SINGL0055 Income account			1,998.74	19,813.50
01 FEB 2024	5,275	Mercantile Investm Ord GBP0.025 Sett. - 05 FEB 2024 Stamp £55.95, PTM Levy £1.00, Admin Fee £35.00, Ex Div, Trade Venue XLON, Order Type MARKET, Time 09:18	212.1232P	11,281.45		8,532.05
01 FEB 2024	-5,275	Mercantile Investm Ord GBP0.025 Sett. - 05 FEB 2024 Cancelled Stamp £55.95, PTM Levy £1.00, Admin Fee £35.00, Ex Div, Trade Venue XLON, Order Type MARKET, Time 09:18	212.1232P		11,281.45	19,813.50
01 FEB 2024	830	Aberforth Smlr Cos Ord GBP0.01 Sett. - 05 FEB 2024 Stamp £55.53, PTM Levy £1.00, Admin Fee £35.00, Trade Venue BATF, Order Type MARKET, Time 09:20	1337.9827P	11,196.79		8,616.71
01 FEB 2024	-830	Aberforth Smlr Cos Ord GBP0.01 Sett. - 05 FEB 2024 Cancelled Stamp £55.53, PTM Levy £1.00, Admin Fee £35.00, Trade Venue BATF, Order Type MARKET, Time 09:20	1337.9827P		11,196.79	19,813.50
01 FEB 2024	1,810	Fidelity EUR Trust Ord GBP0.025 Sett. - 05 FEB 2024 Stamp £32.29, Trade Venue XLON, Order Type MARKET, Time 09:22	356.8152P	6,490.65		13,322.85
01 FEB 2024	4,950	Schroder Japan Tst Ord GBP0.10 Sett. - 05 FEB 2024 Stamp £59.85, PTM Levy £1.00, Admin Fee £35.00, Trade Venue XLON, Order Type MARKET, Time 09:33	241.8P	12,064.95		1,257.90

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CAPITAL CASH STATEMENT

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Date	Bought	Sold Description	Price	Debit	Credit	Balance
01 FEB 2024	1,080	JPMorgan Indian In Ord GBP0.25 Sett. - 05 FEB 2024 Stamp £49.68, Admin Fee £35.00, Trade Venue XLON, Order Type MARKET, Time 09:38	919.988P	10,020.55		-8,762.65
01 FEB 2024	1,490	Abrdn New India In Ord GBP0.25 Sett. - 05 FEB 2024 Stamp £49.27, Admin Fee £35.00, Trade Venue XLON, Order Type MARKET, Time 09:37	661.3928P	9,939.02		-18,701.67
01 FEB 2024	1,720	HG Capital Trust Ord GBP0.025 Sett. - 05 FEB 2024 Stamp £37.27, Trade Venue XLON, Order Type MARKET, Time 09:42	433.3794P	7,491.40		-26,193.07
01 FEB 2024	7,650	INT Public Partner Ord GBP0.0001 Sett. - 05 FEB 2024 Admin Fee £35.00, Trade Venue XLON, Order Type MARKET, Time 09:44	129.794P	9,964.24		-36,157.31
01 FEB 2024	2,190	Vinacapital Vietna Ord USD0.01 Sett. - 05 FEB 2024 Admin Fee £35.00, Trade Venue XLON, Order Type MARKET, Time 09:39	453.518P	9,967.04		-46,124.35
01 FEB 2024	21,400	Artemis Fd Mgrs Lt Artemis Income Fund E Dis Sett. - 07 FEB 2024 Admin Fee £35.00, Dealt on a forward dated basis, Initial commission receivable - nil, Front end load 1%, Discount received 1%, Order Type MARKET, Time 12:00	104.6P	22,419.40		-68,543.75
01 FEB 2024	1,510	Baillie Giff Oseas BG American Fund W3 Dis Sett. - 06 FEB 2024 Admin Fee £35.00, Dealt on a forward dated basis, Initial commission receivable - nil, Front end load 0%, Discount received 0%, Order Type MARKET, Time 10:00	1167P	17,656.70		-86,200.45
01 FEB 2024	2,240	Blackrock Fm Ltd Blackrock European Dynamic Sett. - 06 FEB 2024 Dealt on a forward dated basis, Initial commission receivable - nil, Front end load 0%, Discount received 0%, Order Type MARKET, Time 12:00	277.2557P	6,210.53		-92,410.98
01 FEB 2024	7,000	Mercantile Investm Ord GBP0.025 Sett. - 05 FEB 2024 PTM Levy £1.00, Admin Fee £35.00, Ex Div, Trade Venue XLON, Order Type MARKET, Time 09:18	212.1232P	14,884.62		-107,295.60
01 FEB 2024	-7,000	Mercantile Investm Ord GBP0.025 Sett. - 05 FEB 2024 Cancelled PTM Levy £1.00, Admin Fee £35.00, Ex Div, Trade Venue XLON, Order Type MARKET, Time 09:18	212.1232P		14,884.62	-92,410.98

Date	Bought	Sold Description	Price	Debit	Credit	Balance
01 FEB 2024	290	Aberforth Smlr Cos Ord GBP0.01 Sett. - 05 FEB 2024 Stamp £19.44, Trade Venue XLON, Order Type MARKET, Time 16:03	1341P	3,908.34		-96,319.32
01 FEB 2024	-290	Aberforth Smlr Cos Ord GBP0.01 Sett. - 05 FEB 2024 Cancelled Stamp £19.44, Trade Venue XLON, Order Type MARKET, Time 16:03	1341P		3,908.34	-92,410.98
01 FEB 2024	8,800	M&G Invstmnt Fd(1) M&G Japan Sterling Pp Dis Sett. - 06 FEB 2024 Admin Fee £35.00, Dealt on a forward dated basis, Initial commission receivable - nil, Front end load 0%, Discount received 0%, Order Type MARKET, Time 12:00	136.75P	12,069.00		-104,479.98
01 FEB 2024	1,120	Aberforth Smlr Cos Ord GBP0.01 Sett. - 05 FEB 2024 Stamp £74.92, PTM Levy £1.00, Admin Fee £35.00, Trade Venue XOFF, Order Type MARKET, Time 09:20	1337.9827P	15,096.33		-119,576.31
01 FEB 2024	215	Findlay Park Fd Ic Findlay Park Amer I USD Dis Sett. - 05 FEB 2024 Admin Fee £35.00, Dealt on a forward dated basis, Initial commission receivable - nil, Front end load 0%, Discount received 0%, XRate \$ to £ = 1.27619, Order Type MARKET, Time 14:00	\$203.28	34,367.24		-153,943.55
01 FEB 2024	7,000	Mercantile Investm Ord GBP0.025 Sett. - 05 FEB 2024 Stamp £74.24, PTM Levy £1.00, Admin Fee £35.00, Ex Div, Trade Venue XLON, Order Type MARKET, Time 09:18	212.1232P	14,958.86		-168,902.41
02 FEB 2024		JPMorgan Liquidity GBP Liquidity Lvnv E Dis Sett. - 02 FEB 2024 Dealt on a forward dated basis, Order Type MARKET, Time 13:30	100P		88,000.00	-80,902.41
02 FEB 2024		Goldman Sachs Fds. GS Stlg Lqd Res Instl Sett. - 02 FEB 2024 Dealt on a forward dated basis, Order Type MARKET, Time 13:00	100P		88,000.00	7,097.59
28 FEB 2024		-EQU/P G5666936 4000 Fundsmith Eqty Fd Fundsmith Equity Fund I Dis			28.51	7,126.10
29 FEB 2024		Transfer from SINGL0055 Income account			2,876.36	10,002.46
08 MAR 2024		FEE CHARGES IK0003742*LT0 as at 29 FEB 2024 on a value of £789,385		1,962.68		8,039.78
05 APR 2024		Deposit interest from 29/12/23 - 04/04/24			156.92	8,196.70
05 APR 2024		Transfer from SINGL0055 Income account			3,850.64	12,047.34
Balance Carried Forward						12,047.34

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INCOME CASH STATEMENT

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The Singleton Family SSAS

Date	Description	Dividend Rate	Debit	Credit	Balance
	Balance Brought Forward				0.00
08 SEP 2023	Dividend on 220000 Goldman Sachs Fds. GS Stlg Lqd Res Instl	0.000281215		61.87	61.87
11 SEP 2023	Dividend on 220000 JPMorgan Liquidity GBP Liquidity Lvnv E Dis	0.0002844		62.57	124.44
29 SEP 2023	Transfer to SINGL0055 Capital account		124.44		0.00
03 OCT 2023	Dividend on 262 Vanguard Funds Plc S&P 500 Ucits Etf USD Dis	0.267572		58.00	58.00
03 OCT 2023	Dividend on 220000 Goldman Sachs Fds. GS Stlg Lqd Res Instl	0.004252213		935.49	993.49
04 OCT 2023	Dividend on 4400 Apax Global Alpha Ord Npv	0.057		250.80	1,244.29
06 OCT 2023	Dividend on 220000 JPMorgan Liquidity GBP Liquidity Lvnv E Dis	0.004441374		977.10	2,221.39
19 OCT 2023	Dividend on 7680 Bbgi Gbl Infrstr S Ord Npv (Di)	0.03965		304.51	2,525.90
30 OCT 2023	Dividend on 4080 Fidelity EUR Trust Ord GBP0.025	0.0326		133.01	2,658.91
31 OCT 2023	Transfer to SINGL0055 Capital account		2,658.91		0.00
01 NOV 2023	Dividend on 5840 Mercantile Investm Ord GBP0.025	0.0145		84.68	84.68
01 NOV 2023	Dividend on 9690 M&G Invstmnt Fd(1) M&G Japan Sterling Pp Dis	0.00168		16.28	100.96
08 NOV 2023	Dividend on 220000 Goldman Sachs Fds. GS Stlg Lqd Res Instl	0.004429861		974.57	1,075.53
09 NOV 2023	Dividend on 220000 JPMorgan Liquidity GBP Liquidity Lvnv E Dis	0.004326162		951.76	2,027.29
16 NOV 2023	Dividend on 2770 BA Beutel Goodman BA Beutel Goodman Us Val C	0.1621		449.02	2,476.31
24 NOV 2023	Dividend on 3500 Edinburgh Inv Tst Ord GBP0.25	0.067		234.50	2,710.81
27 NOV 2023	Dividend on 18450 Target Hlthcare Re Ord GBP0.01	0.01428		263.47	2,974.28
27 NOV 2023	Dividend on 19275 Primary Hlth Prop Ord GBP0.125	0.00335		64.57	3,038.85
27 NOV 2023	Dividend on 19275 Primary Hlth Prop Ord GBP0.125	0.0134		258.29	3,297.14
30 NOV 2023	Transfer to SINGL0055 Capital account		3,297.14		0.00
05 DEC 2023	Dividend on 2270 Vinacapital Vietna Ord USD0.01	0.056383		127.99	127.99
07 DEC 2023	Dividend on 220000 JPMorgan Liquidity GBP Liquidity Lvnv E Dis	0.004348165		956.60	1,084.59
08 DEC 2023	Dividend on 5275 Schroder Japan Tst Ord GBP0.10	0.054		284.85	1,369.44
11 DEC 2023	Dividend on 220000 Goldman Sachs Fds. GS Stlg Lqd Res Instl	0.004300959		946.21	2,315.65
28 DEC 2023	Dividend on 262 Vanguard Funds Plc S&P 500 Ucits Etf USD Dis	0.279226		57.33	2,372.98
29 DEC 2023	Dividend on 9570 The Renewables Inf Ord Npv	0.01795		171.78	2,544.76
29 DEC 2023	Transfer to SINGL0055 Capital account		2,544.76		0.00
05 JAN 2024	Dividend on 220000 Goldman Sachs Fds. GS Stlg Lqd Res Instl	0.004441434		977.12	977.12
11 JAN 2024	Dividend on 220000 JPMorgan Liquidity GBP Liquidity Lvnv E Dis	0.00464371		1,021.62	1,998.74
31 JAN 2024	Transfer to SINGL0055 Capital account		1,998.74		0.00

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Date	Description	Dividend Rate	Debit	Credit	Balance
01 FEB 2024	Dividend on 5840 Mercantile Investm Ord GBP0.025	0.0145		84.68	84.68
08 FEB 2024	Dividend on 220000 JPMorgan Liquidity GBP Liquidity Lvnv E Dis	0.004340558		954.92	1,039.60
08 FEB 2024	Dividend on 220000 Goldman Sachs Fds. GS Stlg Lqd Res Instl	0.004419931		972.38	2,011.98
23 FEB 2024	Dividend on 19275 Primary Hlth Prop Ord GBP0.125	0.00275		53.01	2,064.99
23 FEB 2024	Dividend on 3500 Edinburgh Inv Tst Ord GBP0.25	0.067		234.50	2,299.49
23 FEB 2024	Dividend on 19275 Primary Hlth Prop Ord GBP0.125	0.0145		279.49	2,578.98
27 FEB 2024	Dividend on 18450 Target Hlthcare Re Ord GBP0.01	0.01428		263.47	2,842.45
28 FEB 2024	Dividend on 4000 Fundsmith Eqty Fd Fundsmith Equity Fund I Dis	0.008478		33.91	2,876.36
29 FEB 2024	Transfer to SINGL0055 Capital account		2,876.36		0.00
06 MAR 2024	Dividend on 135034.4828 Goldman Sachs Fds. GS Stlg Lqd Res Instl	0.004111345		555.17	555.17
08 MAR 2024	Dividend on 2040 Aberforth Smlr Cos Ord GBP0.01	0.2855		582.42	1,137.59
08 MAR 2024	Dividend on 2040 Aberforth Smlr Cos Ord GBP0.01	0.09		183.60	1,321.19
12 MAR 2024	Dividend on 135034.4828 JPMorgan Liquidity GBP Liquidity Lvnv E Dis	0.004168113		562.84	1,884.03
03 APR 2024	Dividend on 262 Vanguard Funds Plc S&P 500 Ucits Etf USD Dis	0.302416		62.98	1,947.01
04 APR 2024	Dividend on 132000 JPMorgan Liquidity GBP Liquidity Lvnv E Dis	0.004571942		603.50	2,550.51
04 APR 2024	Dividend on 9570 The Renewables Inf Ord Npv	0.01795		171.78	2,722.29
04 APR 2024	Dividend on 4400 Apax Global Alpha Ord Npv	0.0564		248.16	2,970.45
04 APR 2024	Dividend on 132000 Goldman Sachs Fds. GS Stlg Lqd Res Instl	0.004361177		575.68	3,546.13
05 APR 2024	Dividend on 7680 Bbgi Gbl Infrstr S Ord Npv (Di)	0.03965		304.51	3,850.64
05 APR 2024	Transfer to SINGL0055 Capital account		3,850.64		0.00
	Balance Carried Forward				0.00



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We confirm that, as at the date of this report, the securities shown below were held on your behalf by us and registered in the Nominee Company or held in the depot shown. Overseas investments were held to our order by overseas agents.

Purchases and transfers into the Nominee records that have not fully settled will not be included within the Nominee statement. Sales and transfers out of the Nominee records that have not fully settled will show within the Nominee statement.

If you do not agree with our records please extract this section and return it to us having indicated any discrepancies. Alternatively please contact your Investment Manager.

STOCK CODE	STOCK FULL NAME	QUANTITY	DEPOT FULL NAME
0006655	Aberforth Smlr Cos Ord GBP0.01	2,040	Sipp Crest
0245867	Findlay Park Fd Ic Findlay Park Amer I USD Dis	215	PENSIONS FUNDS
0305233	Edinburgh Inv Tst Ord GBP0.25	3,500	Sipp Crest
0345035	JPMorgan Indian In Ord GBP0.25	3,470	Sipp Crest
0604877	Abrdn New India In Ord GBP0.25	1,490	Sipp Crest
0802284	Schroder Japan Tst Ord GBP0.10	10,225	Sipp Crest
0889061	Goldman Sachs Fds. GS Stlg Lqd Res Instl	132,000	PENSIONS FUNDS
B188SR5	INT Public Partner Ord GBP0.0001	7,650	Sipp Crest
B4MR8G8	Fundsmith Eqty Fd Fundsmith Equity Fund I Dis	4,000	PENSIONS FUNDS
B58L4H4	JPMorgan Fund Icvc JPM UK Eq Core E Net Dis	36,250	PENSIONS FUNDS
B6QWXM4	Bbgi Gbl Infrstr S Ord Npv (Di)	7,680	Sipp Crest
B7NLLS3	Vanguard Funds Plc S&P 500 Ucits Etf USD Dis	262	Sipp Crest
BBHX2H9	The Renewables Inf Ord Npv	9,570	Sipp Crest
BCZRM2	Blackrock Fm Ltd Blackrock European Dynamic	7,390	PENSIONS FUNDS
BF4JDH5	Mercantile Investm Ord GBP0.025	12,840	Sipp Crest
BFWK8G4	Baillie Giff Oseas BG American Fund W3 Dis	1,510	PENSIONS FUNDS
BFWV3D9	JPMorgan Liquidity GBP Liquidity Lvnv E Dis	132,000	PENSIONS FUNDS
BJ0LT19	HG Capital Trust Ord GBP0.025	1,720	Sipp Crest
BJGTLF5	Target Hlthcare Re Ord GBP0.01	18,450	Sipp Crest
BK1PKQ9	Fidelity EUR Trust Ord GBP0.025	5,890	Sipp Crest
BK7XXP7	M&G Invstmnt Fd(1) M&G Japan Sterling Pp Dis	18,490	Sipp Crest UT's
BKS3HZ4	Artemis Fd Mgrs Lt Artemis Income Fund E Dis	21,400	PENSIONS FUNDS

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STOCK CODE	STOCK FULL NAME	QUANTITY	DEPOT FULL NAME
BN94036	BA Beutel Goodman BA Beutel Goodman Us Val C	2,770	PENSIONS FUNDS
BR30MJ8	Harbourvest Gl Pe Ord Npv	895	Sipp Crest
BWWYMV8	Apax Global Alpha Ord Npv	4,400	Sipp Crest
BYRJ5J1	Primary Hlth Prop Ord GBP0.125	19,275	Sipp Crest
BYXVT88	Vinacapital Vietna Ord USD0.01	4,460	Sipp Crest