

MILL CPE EXECUTIVE PENSION SCHEME

FTA FINANCIAL & WEALTH MANAGEMENT LTD
FAO:MS SUSAN DELAHUNTY
67 POOLE ROAD
BOURNEMOUTH
DORSET
BH4 9BA

Account Reference
1736594

Account Manager
Louis Coke

21 April 2018

Dear Ms Delahunty

Please find enclosed our Securities Report for the period ending 5 April 2018. Where appropriate, this document will include a Consolidated Tax Certificate (CTC) covering any UK and foreign income together with associated schedules. The CTC has been approved by HM Revenue & Customs and may be used as evidence of investment income and/or cash deposit interest when completing a tax return. A Schedule of Movements is also included, which summarises any changes that have occurred within the portfolio. It also takes account of any overseas custody charges that may have been raised.

Transactions in some securities are subject to a receipt or payment of gross accrued interest. Where this applies, a Schedule of Accrued Interest will also be enclosed to further assist in completing a tax return.

If you have any queries regarding the report please, in the first instance, contact the account manager referred to at the top of this letter. Alternatively, should you wish to report an omission or discrepancy in the documents, please contact our Head of Reconciliations who will ensure that the matter is investigated and will respond to you.

Yours sincerely



John Bradley
Manager - Custody Department

CONSOLIDATED TAX CERTIFICATE - PAGE 1 OF 2



FTA FINANCIAL & WEALTH MANAGEMENT LTD
MILL CPE EXECUTIVE PENSION SCHEME

Date of Issue 21 April 2018 **Date Range** 6 April 2017 to 5 April 2018
Account Reference 1736594 **Certificate Number** 0923084 - DUPLICATE

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UK INCOME Description	Gross amount before tax	Tax taken off	Tax credit	Amount after tax / Dividend paid	Equalisation
UK INTEREST RECEIVED					
UK INTEREST - CASH MANAGEMENT ACCOUNT	--	--	--	--	--
UK INTEREST - GILT EDGED AND OTHER SECURITIES	--	--	--	--	--
UK INTEREST - AUTHORISED UNIT TRUSTS AND OEICS	£302.42	£0.00	--	£302.42	£50.34
UK DIVIDENDS RECEIVED					
UK DIVIDENDS - COMPANIES	--	--	£0.00	£1,611.32	--
UK DIVIDENDS - AUTHORISED UNIT TRUSTS AND OEICS	--	--	£0.00	£1,144.14	£49.39
UK DIVIDENDS - VENTURE CAPITAL TRUSTS	--	--	--	--	--
UK STOCK DIVIDENDS RECEIVED					
UK STOCK DIVIDENDS	--	--	--	--	--
UK PROPERTY INCOME DISTRIBUTIONS					
UK PROPERTY INCOME DISTRIBUTIONS - REITS	£108.17	£21.61	--	£86.56	--

FOREIGN INCOME Description	Gross amount before tax	Foreign tax taken off	Received in UK	UK Tax taken off	Special withholding tax	Amount after tax / Dividend paid	Equalisation
FOREIGN INTEREST RECEIVED							
IRELAND (IRL)	£374.63	£0.00	£374.63	£0.00	£0.00	£374.63	--
FOREIGN INTEREST TOTAL	£374.63	£0.00	£374.63	£0.00	£0.00	£374.63	0.00
FOREIGN DIVIDENDS RECEIVED							

CONSOLIDATED TAX CERTIFICATE - PAGE 2 OF 2



FTA FINANCIAL & WEALTH MANAGEMENT LTD
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Date of Issue 21 April 2018 **Date Range** 6 April 2017 to 5 April 2018
Account Reference 1736594 **Certificate Number** 0923084 - DUPLICATE

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FOREIGN INCOME Description	Gross amount before tax	Foreign tax taken off	Received in UK	UK Tax taken off	Special withholding tax	Amount after tax / Dividend paid	Equalisation
GUERNSEY (GGY)	£1,324.96	£0.00	£1,324.96	£0.00	£0.00	£1,324.96	- -
FOREIGN DIVIDENDS TOTAL	£1,324.96	£0.00	£1,324.96	£0.00	£0.00	£1,324.96	0.00

We certify that the income summarised on this certificate and specified on the attached schedule(s) was received by us or our nominees on behalf of the above who was one of the persons for whom the investments were held on the dates on which the income was payable. The original tax credit certificates/certificates of deduction of income tax will, when required, be lodged with HM Revenue & Customs. This form of certificate has been approved by HM Revenue & Customs. Reference: BV 667R189K/L (SUBS)

TO BE SIGNED BY THE CLAIMANT

I/We declare that I was/we were the beneficial owner(s) of the shares/securities/units forming the relevant holdings mentioned on the attached schedule(s) and that I was/we were beneficially entitled to the said income.

Signed  _____

Date  _____

UK INTEREST - AUTHORISED UNIT TRUSTS AND OEICS

FTA FINANCIAL & WEALTH MANAGEMENT LTD
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Account Manager Louis Coke

Investment Service Discretionary
Risk Category Medium Low
Overall Objectives Balanced

Date Range 6 April 2017 to 5 April 2018

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Pay date	Stock description	Group one holding	Group two holding	Gross amount before tax	Tax taken off	Amount after tax	Equalisation	Notes
15 Jun 2017	AVIVA INVESTORS UK SVCS LTD STRATEGIC BOND 2 NAV	6,508.1805		54.73	0.00	54.73	0.00	
15 Sep 2017	AVIVA INVESTORS UK SVCS LTD STRATEGIC BOND 2 NAV	6,508.1805	893.0964	59.66	0.00	59.66	4.41	
15 Dec 2017	AVIVA INVESTORS UK SVCS LTD STRATEGIC BOND 5 GBP DIS	8,105.9865		69.00	0.00	69.00	0.00	
15 Mar 2018	AVIVA INVESTORS UK SVCS LTD STRATEGIC BOND 5 GBP DIS	8,105.9865		70.20	0.00	70.20	0.00	
28 Feb 2018	HENDERSON INVESTMENT FUNDS LTD JANUS HENDERSON STRATEGIC BOND I INC	0	7,435.0328	48.83	0.00	48.83	45.93	
	TOTALS			£302.42	£0.00	£302.42	£50.34	

- (i) Your tax return should show separately, the amounts shown under gross amount before tax and tax taken off. Income tax is deducted at the basic rate and is available to be set off against any income tax chargeable on your total income. If the income tax deducted exceeds your income tax liability you are entitled to have the excess repaid to you by HM Revenue & Customs.
- (ii) Equalisation is accrued income included in the price of units (Group 2 units) purchased during the period. It should be deducted from the cost of your units for capital gains tax purposes and is not subject to income tax.
- (iii) Group 2 units are the units purchased by you during the accounting period and which you held at close of business on the period end date. They may constitute all or part of your total holding. On a first distribution, any units bought in the initial launch offer period are categorised as Group 1 units.

UK DIVIDENDS - COMPANIES

FTA FINANCIAL & WEALTH MANAGEMENT LTD
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Investment Service Discretionary
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Pay date	Stock description	Holding	Rate	Tax credit	Dividend paid	Notes
15 Sep 2017	ASSTEAD GROUP ORD GBP0.10	115	22.75000	0.00	26.16	
7 Feb 2018	ASSTEAD GROUP ORD GBP0.10	115	5.50000	0.00	6.33	
11 Aug 2017	BABCOCK INTERNATIONAL GROUP ORD GBP0.60	246	21.65000	0.00	53.26	
16 Jan 2018	BABCOCK INTERNATIONAL GROUP ORD GBP0.60	246	6.85000	0.00	16.85	
26 Sep 2017	BHP BILLITON PLC USD0.50	195	32.59304	0.00	63.56	
27 Mar 2018	BHP BILLITON PLC USD0.50	195	39.79163	0.00	77.59	
23 Jun 2017	BP ORD USD0.25	533	7.75630	0.00	41.34	
22 Sep 2017	BP ORD USD0.25	533	7.62130	0.00	40.62	
21 Dec 2017	BP ORD USD0.25	533	7.44350	0.00	39.67	
29 Mar 2018	BP ORD USD0.25	533	7.16910	0.00	38.21	
13 Apr 2017	GLAXOSMITHKLINE ORD GBP0.25	140	23.00000	0.00	32.20	
13 Jul 2017	GLAXOSMITHKLINE ORD GBP0.25	140	19.00000	0.00	26.60	

The tax credit is available to be set off against any income tax chargeable on your total income. If you are liable to pay income tax at rates in excess of the basic rate, the amount upon which HM Revenue & Customs will assess you is the total of the amounts shown in the dividend paid and tax credit boxes.

UK DIVIDENDS - COMPANIES

FTA FINANCIAL & WEALTH MANAGEMENT LTD
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12 Oct 2017	GLAXOSMITHKLINE ORD GBP0.25	140	19.00000	0.00	26.60	
11 Jan 2018	GLAXOSMITHKLINE ORD GBP0.25	140	19.00000	0.00	26.60	
6 Apr 2017	HSBC HOLDINGS PLC ORD USD0.50	384	16.67567	0.00	64.03	
5 Jul 2017	HSBC HOLDINGS PLC ORD USD0.50	384	7.86360	0.00	30.20	
20 Sep 2017	HSBC HOLDINGS PLC ORD USD0.50	384	7.57700	0.00	29.10	
22 Nov 2017	HSBC HOLDINGS PLC ORD USD0.50	384	7.64050	0.00	29.34	
19 May 2017	KIER GROUP ORD GBP0.01	177	22.50000	0.00	39.83	
1 Dec 2017	KIER GROUP ORD GBP0.01	177	45.00000	0.00	79.65	
8 Jun 2017	LEGAL & GENERAL GROUP ORD GBP0.025	1,160	10.35000	0.00	120.06	
21 Sep 2017	LEGAL & GENERAL GROUP ORD GBP0.025	1,160	4.30000	0.00	49.88	
2 Jun 2017	NATIONAL GRID ORD GBP0.113953	220	84.37500	0.00	185.63	
16 Aug 2017	NATIONAL GRID ORD GBP0.12431289	201	29.10000	0.00	58.49	

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UK DIVIDENDS - COMPANIES

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10 Jan 2018	NATIONAL GRID ORD GBP0.12431289	201	15.49000	0.00	31.13	
4 Apr 2018	PENNON GROUP ORD GBP0.407	310	11.97000	0.00	37.11	
6 Feb 2018	SCHRODER ASIA PACIFIC FUND ORD GBP0.10	1,130	5.60000	0.00	63.28	
21 Jul 2017	SEVERN TRENT ORD GBP0.9789	107	48.90000	0.00	52.32	
7 Jun 2017	UNILEVER PLC ORD GBP0.031111	71	30.21000	0.00	21.45	
6 Sep 2017	UNILEVER PLC ORD GBP0.031111	71	31.83000	0.00	22.60	
13 Dec 2017	UNILEVER PLC ORD GBP0.031111	71	31.99000	0.00	22.71	
21 Mar 2018	UNILEVER PLC ORD GBP0.031111	71	31.55000	0.00	22.40	
4 Aug 2017	VODAFONE GROUP ORD USD0.2095238	1,035	8.95478	0.00	92.68	
2 Feb 2018	VODAFONE GROUP ORD USD0.2095238	1,035	4.23553	0.00	43.84	
	TOTALS			£0.00	£1,611.32	

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UK DIVIDENDS - AUTHORISED UNIT TRUSTS AND OEICS

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Pay date	Stock description	Group one holding	Group two holding	Tax credit	Dividend paid	Equalisation	Notes
28 Apr 2017	AVIVA INVESTORS FUNDS ICVC MULTI-STRATEGY TARGET 2 INSTL INC	6,750.3295		0.00	28.02		
31 May 2017	AVIVA INVESTORS FUNDS ICVC MULTI-STRATEGY TARGET 2 INSTL INC	6,750.3295		0.00	23.63		
30 Jun 2017	AVIVA INVESTORS FUNDS ICVC MULTI-STRATEGY TARGET 2 INSTL INC	6,750.3295		0.00	23.63		
31 Jul 2017	AVIVA INVESTORS FUNDS ICVC MULTI-STRATEGY TARGET 2 INSTL INC	6,750.3295	1,093.7565	0.00	23.63	3.83	
31 Aug 2017	AVIVA INVESTORS FUNDS ICVC MULTI-STRATEGY TARGET 2 INSTL INC	7,844.086		0.00	27.45		
29 Sep 2017	AVIVA INVESTORS FUNDS ICVC MULTI-STRATEGY TARGET 2 INSTL INC	7,844.086		0.00	27.45		
31 Oct 2017	AVIVA INVESTORS FUNDS ICVC MULTI-STRATEGY TARGET 2 INSTL INC	7,844.086		0.00	27.45		
30 Nov 2017	AVIVA INVESTORS FUNDS ICVC MULTI-STRATEGY TARGET 2 INSTL INC	7,844.086		0.00	27.45		
29 Dec 2017	AVIVA INVESTORS FUNDS ICVC MULTI-STRATEGY TARGET 2 INSTL INC	7,844.086		0.00	27.45		
31 Jan 2018	AVIVA INVESTORS FUNDS ICVC MULTI-STRATEGY TARGET 2 INSTL INC	7,844.086		0.00	27.45		

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Pay date	Stock description	Group one holding	Group two holding	Tax credit	Dividend paid	Equalisation	Notes
28 Feb 2018	AVIVA INVESTORS FUNDS ICVC MULTI-STRATEGY TARGET 2 INSTL INC	7,844.086		0.00	27.45		
29 Mar 2018	AVIVA INVESTORS FUNDS ICVC MULTI-STRATEGY TARGET 2 INSTL INC	7,844.086		0.00	27.45		
28 Apr 2017	AVIVA INVESTORS UK SVCS LTD US EQUITY INCOME II 2 INC NAV	4,994.1042		0.00	47.51		
28 Jul 2017	AVIVA INVESTORS UK SVCS LTD US EQUITY INCOME II 2 INC NAV	4,994.1042		0.00	44.95		
27 Oct 2017	AVIVA INVESTORS UK SVCS LTD US EQUITY INCOME II 2 INC NAV	4,994.1042		0.00	51.95		
26 Jan 2018	AVIVA INVESTORS UK SVCS LTD US EQUITY INCOME II 2 INC NAV	4,994.1042		0.00	46.22		
30 Nov 2017	BARING FUND MANAGERS BARING GLOBAL AGRICULTURE I ACC NAV ACC	1,867.22		0.00	18.85		Retention of income
31 Mar 2018	BARING FUND MANAGERS BARING GLOBAL AGRICULTURE I ACC NAV ACC	1,867.22		0.00	10.98		Retention of income
28 Apr 2017	BLACKROCK FUND MANAGERS LTD CONTINENTAL EUROPEAN INCOME D UNITS INC	2,119.6925		0.00	10.98		
31 Jul 2017	BLACKROCK FUND MANAGERS LTD CONTINENTAL EUROPEAN INCOME D UNITS INC	2,119.6925		0.00	86.77		

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UK DIVIDENDS - AUTHORISED UNIT TRUSTS AND OEICS

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Pay date	Stock description	Group one holding	Group two holding	Tax credit	Dividend paid	Equalisation	Notes
31 Oct 2017	BLACKROCK FUND MANAGERS LTD CONTINENTAL EUROPEAN INCOME D UNITS INC	2,119.6925		0.00	20.08		
31 Jan 2018	BLACKROCK FUND MANAGERS LTD CONTINENTAL EUROPEAN INCOME D UNITS INC	2,119.6925		0.00	12.28		
30 Sep 2017	BNY MELLON FUND MANAGERS LIMITED NEWTON REAL RETURN INSTL W INC	5,498.5338		0.00	75.93		
28 Feb 2018	BNY MELLON FUND MANAGERS LIMITED NEWTON REAL RETURN INSTL W INC	5,498.5338		0.00	55.33		
31 May 2017	FRANKLIN TEMPLETON INVESTMENT MGMT UK MID CAP W INC NAV	0	1,971.9562	0.00	14.32	45.56	
30 Nov 2017	FRANKLIN TEMPLETON INVESTMENT MGMT UK MID CAP W INC NAV	1,971.9562		0.00	26.02		
28 Apr 2017	SCHRODER UNIT TRUSTS INCOME MAXIMISER Z ACC	5,004.8659		0.00	71.52		Retention of income
31 Jul 2017	SCHRODER UNIT TRUSTS INCOME MAXIMISER Z ACC	5,004.8659		0.00	96.80		Retention of income
31 Oct 2017	SCHRODER UNIT TRUSTS INCOME MAXIMISER Z ACC	5,004.8659		0.00	74.79		Retention of income
31 Jan 2018	SCHRODER UNIT TRUSTS INCOME MAXIMISER Z ACC	5,004.8659		0.00	60.35		Retention of income

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- (ii) Equalisation is accrued income included in the price of units (Group 2 units) purchased during the period. It should be deducted from the cost of your units for capital gains tax purposes and is not subject to income tax.
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UK DIVIDENDS - AUTHORISED UNIT TRUSTS AND OEICS

FTA FINANCIAL & WEALTH MANAGEMENT LTD
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Date of Issue 21 April 2018 **Investment Service** Discretionary
Account Reference 1736594 **Risk Category** Medium Low
Account Manager Louis Coke **Overall Objectives** Balanced **Date Range** 6 April 2017 to 5 April 2018

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Pay date	Stock description	Group one holding	Group two holding	Tax credit	Dividend paid	Equalisation	Notes
	TOTALS			£0.00	£1,144.14	£49.39	

- (i) The tax credit is available to be set off against any income tax chargeable on your total income. If you are liable to pay income tax at rates in excess of the basic rate, the amount upon which HM Revenue & Customs will assess you is the total of the amounts shown in the dividend paid and tax credit boxes.
- (ii) Equalisation is accrued income included in the price of units (Group 2 units) purchased during the period. It should be deducted from the cost of your units for capital gains tax purposes and is not subject to income tax.
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UK PROPERTY INCOME DISTRIBUTIONS - REAL ESTATE INVESTMENT TRUSTS

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Pay date	Stock description	Holding	Rate	Gross amount before tax	Tax taken off	Amount after tax	Notes
5 May 2017	BRITISH LAND CO ORD GBP0.25	365	7.30000	26.65	5.33	21.32	
4 Aug 2017	BRITISH LAND CO ORD GBP0.25	365	7.30000	26.64	5.32	21.32	
10 Nov 2017	BRITISH LAND CO ORD GBP0.25	365	7.52000	27.44	5.48	21.96	
9 Feb 2018	BRITISH LAND CO ORD GBP0.25	365	7.52000	27.44	5.48	21.96	
	TOTALS			108.17	21.61	86.56	

The tax taken off is available to be set off against any income tax chargeable on your total income. If you are liable to pay income tax at rates in excess of the basic rate, the amount upon which HM Revenue & Customs will assess you is the amount shown in the gross amount before tax.

FOREIGN INTEREST

FTA FINANCIAL & WEALTH MANAGEMENT LTD
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Pay date	Stock description	Holding	Gross amount before tax (£)	Foreign tax (£)	UK tax (£)	Special W/h Tax (£)	Amount after tax (£)	Amount Received	Other Expenses (£)
14 Jul 2017	NEW CAPITAL UCITS FUND WEALTHY NATIONS BOND S GBP DIS IRELAND	89.2856	183.77	0.00	0.00	0.00	183.77	183.77 GBP	0.00
15 Jan 2018	NEW CAPITAL UCITS FUND PLC NEW CAPITAL WEALTHY NATIONS BD S GBP DIS IRELAND	89.2856	190.86	0.00	0.00	0.00	190.86	190.86 GBP	0.00
	TOTALS		£374.63	£0.00	£0.00	£0.00	£374.63		£0.00

FOREIGN DIVIDENDS

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Pay date	Stock description	Holding	Gross amount before tax (£)	Foreign tax (£)	UK tax (£)	Special W/h Tax (£)	Amount after tax (£)	Amount Received	Other Expenses (£)
7 Jun 2017	INTERNATIONAL PUBLIC PARTNERSHIP ORD GBP0.0001 GUERNSEY	4,545	151.12	0.00	0.00	0.00	151.12	151.12 GBP	0.00
9 Nov 2017	INTERNATIONAL PUBLIC PARTNERSHIP ORD GBP0.0001 GUERNSEY	4,545	154.98	0.00	0.00	0.00	154.98	154.98 GBP	0.00
23 May 2017	NB GLOBAL FLOATING RATE INC FD LTD RED ORD NPV GBP GUERNSEY	10,153	91.38	0.00	0.00	0.00	91.38	91.38 GBP	0.00
18 Aug 2017	NB GLOBAL FLOATING RATE INC FD LTD RED ORD NPV GBP GUERNSEY	10,153	85.29	0.00	0.00	0.00	85.29	85.29 GBP	0.00
16 Nov 2017	NB GLOBAL FLOATING RATE INC FD LTD RED ORD NPV GBP GUERNSEY	10,153	83.25	0.00	0.00	0.00	83.25	83.25 GBP	0.00
28 Apr 2017	TWENTYFOUR INCOME FUND LTD ORD RED GBP0.01 GUERNSEY	8,570	213.39	0.00	0.00	0.00	213.39	213.39 GBP	0.00
31 Jul 2017	TWENTYFOUR INCOME FUND LTD ORD RED GBP0.01 GUERNSEY	8,570	128.55	0.00	0.00	0.00	128.55	128.55 GBP	0.00
31 Oct 2017	TWENTYFOUR INCOME FUND LTD ORD RED GBP0.01 GUERNSEY	8,570	128.55	0.00	0.00	0.00	128.55	128.55 GBP	0.00
31 Jan 2018	TWENTYFOUR INCOME FUND LTD ORD RED GBP0.01 GUERNSEY	8,570	128.55	0.00	0.00	0.00	128.55	128.55 GBP	0.00

FOREIGN DIVIDENDS

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Pay date	Stock description	Holding	Gross amount before tax (£)	Foreign tax (£)	UK tax (£)	Special W/h Tax (£)	Amount after tax (£)	Amount Received	Other Expenses (£)
31 Aug 2017	UK COMMERCIAL PROPERTY TRUST LTD ORD GBP0.25 GUERNSEY	5,793	53.30	0.00	0.00	0.00	53.30	53.30 GBP	0.00
30 Nov 2017	UK COMMERCIAL PROPERTY TRUST LTD ORD GBP0.25 GUERNSEY	5,793	53.30	0.00	0.00	0.00	53.30	53.30 GBP	0.00
28 Feb 2018	UK COMMERCIAL PROPERTY TRUST LTD ORD GBP0.25 GUERNSEY	5,793	53.30	0.00	0.00	0.00	53.30	53.30 GBP	0.00
	TOTALS		£1,324.96	£0.00	£0.00	£0.00	£1,324.96		£0.00

SCHEDULE OF MOVEMENTS

FTA FINANCIAL & WEALTH MANAGEMENT LTD
MILL CPE EXECUTIVE PENSION SCHEME

Date of Issue 21 April 2018
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Stock Description	Location	Opening Balance	Added	Withdrawn	Closing Balance	Custody Charges (£)
ASHTAD GROUP ORD GBP0.10	R	115.00			115.00	
AVIVA INVESTORS FUNDS ICVC MULTI-STRATEGY TARGET 2 INSTL INC	COF	6,750.3295	1,093.7565		7,844.086	
AVIVA INVESTORS UK SVCS LTD STRATEGIC BOND 2 NAV	COF	6,508.1805	893.0964	7,401.2769	0.00	
AVIVA INVESTORS UK SVCS LTD STRATEGIC BOND 5 GBP DIS	COF	0.00	8,105.987		8,105.987	
AVIVA INVESTORS UK SVCS LTD US EQUITY INCOME II 2 INC NAV	COF	4,994.1042	0.0008		4,994.105	
BABCOCK INTERNATIONAL GROUP ORD GBP0.60	R	246.00		246.00	0.00	
BARING FUND MANAGERS BARING GLOBAL AGRICULTURE I ACC NAV	COF	1,867.22			1,867.22	
BHP BILLITON PLC USD0.50	R	195.00			195.00	
BLACKROCK FUND MANAGERS LTD CONTINENTAL EUROPEAN INCOME D UNITS INC	COF	2,119.6925	0.0005		2,119.693	
BNY MELLON FUND MANAGERS LIMITED NEWTON REAL RETURN INSTL W INC	COF	5,498.5338	0.0002		5,498.534	
BP ORD USD0.25	R	533.00			533.00	
BRITISH LAND CO ORD GBP0.25	R	365.00			365.00	

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Stock Description	Location	Opening Balance	Added	Withdrawn	Closing Balance	Custody Charges (£)
FRANKLIN TEMPLETON INVESTMENT MGMT UK MID CAP W INC NAV	COF	1,971.9562	0.0008		1,971.957	
GLAXOSMITHKLINE ORD GBP0.25	R	140.00			140.00	
HENDERSON INVESTMENT FUNDS LTD JANUS HENDERSON STRATEGIC BOND I INC	COF	0.00	7,435.04		7,435.04	
HSBC HOLDINGS PLC ORD USD0.50	R	384.00			384.00	
INTERNATIONAL PUBLIC PARTNERSHIP ORD GBP0.0001	R	4,545.00		4,545.00	0.00	
KIER GROUP ORD GBP0.01	R	177.00			177.00	
LEGAL & GENERAL GROUP ORD GBP0.025	R	1,160.00			1,160.00	
LEGG MASON INVESTMENT FUNDS LTD RARE GL INFRA INC X GBP INC	COF	0.00	7,547.873		7,547.873	
NATIONAL GRID ORD GBP0.113953	R	220.00		220.00	0.00	
NATIONAL GRID ORD GBP0.12431289	R	0.00	201.00		201.00	
NB GLOBAL FLOATING RATE INC FD LTD RED ORD NPV GBP	R	10,153.00		10,153.00	0.00	
NEW CAPITAL UCITS FUND PLC NEW CAPITAL WEALTHY NATIONS BD S GBP DIS	COF	79.7898	9.5002		89.29	

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Stock Description	Location	Opening Balance	Added	Withdrawn	Closing Balance	Custody Charges (£)
PENNON GROUP ORD GBP0.407	R	0.00	310.00		310.00	
SCHRODER ASIA PACIFIC FUND ORD GBP0.10	R	1,130.00			1,130.00	
SCHRODER UNIT TRUSTS INCOME MAXIMISER Z ACC	COF	5,004.8659	0.0041		5,004.87	
SEVERN TRENT ORD GBP0.9789	R	107.00		107.00	0.00	
TWENTYFOUR INCOME FUND LTD ORD RED GBP0.01	R	7,720.00	850.00		8,570.00	
UK COMMERCIAL PROPERTY TRUST LTD ORD GBP0.25	R	0.00	5,793.00		5,793.00	
UNILEVER PLC ORD GBP0.031111	R	71.00			71.00	
VODAFONE GROUP ORD USD0.2095238	R	1,035.00		1,035.00	0.00	
TOTAL CUSTODY CHARGES (NOT SUBJECT TO V.A.T)						0.00

COF = Cofunds | R = ROCK (Nominees) Limited

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Date	Transaction	Quantity	Stock Description	Cost/ Proceeds (£)
26 Jun 2017	Purchase (L78211)	1,093.7565	AVIVA INVESTORS FUNDS ICVC MULTI-STRATEGY TARGET 2 INSTL INC	1,063.35
31 Jul 2017	Equalisation Payment	* N/A	AVIVA INVESTORS FUNDS ICVC MULTI-STRATEGY TARGET 2 INSTL INC	3.83
26 Jun 2017	Purchase (L78433)	893.0964	AVIVA INVESTORS UK SVCS LTD STRATEGIC BOND 2 NAV	1,000.00
19 Sep 2017	Equalisation Payment	* N/A	AVIVA INVESTORS UK SVCS LTD STRATEGIC BOND 2 NAV	4.41
30 Sep 2017	Transfer to Different Security	-7,401.2769	AVIVA INVESTORS UK SVCS LTD STRATEGIC BOND 2 NAV	8,168.82
30 Sep 2017	Transfer of Different Security	8,105.9865	AVIVA INVESTORS UK SVCS LTD STRATEGIC BOND 5 GBP DIS	8,168.82
7 Mar 2018	Round up of fund units	0.0005	AVIVA INVESTORS UK SVCS LTD STRATEGIC BOND 5 GBP DIS	0.00
7 Mar 2018	Round up of fund units	0.0008	AVIVA INVESTORS UK SVCS LTD US EQUITY INCOME II 2 INC NAV	0.00
23 Mar 2018	Sale (V63625)	-246	BABCOCK INTERNATIONAL GROUP ORD GBP0.60	1,596.44
30 Nov 2017	Retention of income	* N/A	BARING FUND MANAGERS BARING GLOBAL AGRICULTURE I ACC NAV	18.85
31 Mar 2018	Retention of income	* N/A	BARING FUND MANAGERS BARING GLOBAL AGRICULTURE I ACC NAV	10.98
6 Mar 2018	Round up of fund units	0.0005	BLACKROCK FUND MANAGERS LTD CONTINENTAL EUROPEAN INCOME D UNITS INC	0.00
6 Mar 2018	Round up of fund units	0.0002	BNY MELLON FUND MANAGERS LIMITED NEWTON REAL RETURN INSTL W INC	0.00

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Date	Transaction	Quantity	Stock Description	Cost/ Proceeds (£)
31 May 2017	Equalisation Payment	* N/A	FRANKLIN TEMPLETON INVESTMENT MGMT UK MID CAP W INC NAV	45.56
6 Mar 2018	Round up of fund units	0.0008	FRANKLIN TEMPLETON INVESTMENT MGMT UK MID CAP W INC NAV	0.00
1 Dec 2017	Purchase (R78473)	7,435.0328	HENDERSON INVESTMENT FUNDS LTD JANUS HENDERSON STRATEGIC BOND I INC	10,208.30
2 Mar 2018	Equalisation Payment	* N/A	HENDERSON INVESTMENT FUNDS LTD JANUS HENDERSON STRATEGIC BOND I INC	45.93
5 Mar 2018	Round up of fund units	0.0072	HENDERSON INVESTMENT FUNDS LTD JANUS HENDERSON STRATEGIC BOND I INC	0.00
23 Nov 2017	Sale (R58410)	-4,545	INTERNATIONAL PUBLIC PARTNERSHIP ORD GBP0.0001	7,272.00
30 Nov 2017	Name change - from - to		KBA CONSULTING MANAGEMENT LIMITED NEW CAPITAL WEALTHY NATIONS BD S GBP DIS NEW CAPITAL UCITS FUND PLC NEW CAPITAL WEALTHY NATIONS BD S GBP DIS	
25 Aug 2017	Name change - from - to		KBA CONSULTING MANAGEMENT LIMITED WEALTHY NATIONS BOND S GBP DIS NEW CAPITAL ALTERNATIVE STRATEGIES WEALTHY NATIONS BOND S GBP DIS	
22 Jan 2018	Purchase (T17975)	7,547.8724	LEGG MASON INVESTMENT FUNDS LTD RARE GL INFRA INC X GBP INC	7,804.50
7 Mar 2018	Round up of fund units	0.0006	LEGG MASON INVESTMENT FUNDS LTD RARE GL INFRA INC X GBP INC	0.00
22 May 2017	Consolidated	-220	NATIONAL GRID ORD GBP0.113953	2,325.66

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Date	Transaction	Quantity	Stock Description	Cost/ Proceeds (£)
22 May 2017	Following Consolidation	201	NATIONAL GRID ORD GBP0.12431289	2,325.66
5 Jun 2017	Reduction of cost (5% rule)	* N/A	NATIONAL GRID ORD GBP0.12431289	7.00
30 Nov 2017	Sale (R78306)	-10,153	NB GLOBAL FLOATING RATE INC FD LTD RED ORD NPV GBP	9,514.87
13 Nov 2017	Name change - from - to		NEW CAPITAL ALTERNATIVE STRATEGIES WEALTHY NATIONS BOND S GBP DIS KBA CONSULTING MANAGEMENT LIMITED NEW CAPITAL WEALTHY NATIONS BD S GBP DIS	
26 Jun 2017	Purchase (L78317)	9.4958	NEW CAPITAL UCITS FUND WEALTHY NATIONS BOND S GBP DIS	1,000.00
15 Aug 2017	Name change - from - to		NEW CAPITAL UCITS FUND WEALTHY NATIONS BOND S GBP DIS KBA CONSULTING MANAGEMENT LIMITED WEALTHY NATIONS BOND S GBP DIS	
7 Mar 2018	Round up of fund units	0.0044	NEW CAPITAL UCITS FUND PLC NEW CAPITAL WEALTHY NATIONS BD S GBP DIS	0.00
12 Jul 2017	Purchase (M33702)	310	PENNON GROUP ORD GBP0.407	2,505.23
28 Apr 2017	Retention of income	* N/A	SCHRODER UNIT TRUSTS INCOME MAXIMISER Z ACC	71.52
31 Jul 2017	Retention of income	* N/A	SCHRODER UNIT TRUSTS INCOME MAXIMISER Z ACC	96.80
31 Oct 2017	Retention of income	* N/A	SCHRODER UNIT TRUSTS INCOME MAXIMISER Z ACC	74.79

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PORTFOLIO CHANGES

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MILL CPE EXECUTIVE PENSION SCHEME

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Date	Transaction	Quantity	Stock Description	Cost/ Proceeds (£)
31 Jan 2018	Retention of income	* N/A	SCHRODER UNIT TRUSTS INCOME MAXIMISER Z ACC	60.35
6 Mar 2018	Round up of fund units	0.0041	SCHRODER UNIT TRUSTS INCOME MAXIMISER Z ACC	0.00
12 Jul 2017	Sale (M33550)	-107	SEVERN TRENT ORD GBP0.9789	2,365.77
13 Apr 2017	Purchase (J54894)	850	TWENTYFOUR INCOME FUND LTD ORD RED GBP0.01	1,013.54
26 Jun 2017	Purchase (L79323)	5,793	UK COMMERCIAL PROPERTY TRUST LTD ORD GBP0.25	5,346.94
23 Mar 2018	Sale (V64054)	-1,035	VODAFONE GROUP ORD USD0.2095238	1,984.61

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