

Birchland Properties Pension Scheme  
Fao Mr B Milton  
Birchland  
Colliers Lane  
Charlcombe Bath  
BA1 8DP

Our ref: 964/Stat/Apr/EXO/Nom

12 April 2023

Dear Sir/Madam

Please find enclosed your custody statement as of 31st March 2023. If you have other accounts with us you will receive a separate mailing for each of these.

### AWARD-WINNING SERVICE

We are pleased to announce that Redmayne Bentley has once again been recognised by investors for its service excellence in the annual City of London Wealth Management Awards (COLWMA). At the 2023 awards ceremony held at the beginning of March, we were presented with the award for 'Best Charity Investment Service'.

### CASH HELD ON YOUR ACCOUNT

While you may find it useful to hold cash to facilitate investments, we pay interest on cash held with us (in line with our *Terms of Business*) at a rate of 2.5% below the Bank of England UK bank base rate (subject to a minimum value of £10 per half year). You may want to consider speaking to us about our managed services or alternatively moving some of your cash if you are not planning to utilise it for further investments in the near future. Should you wish to discuss any of our services or indeed to move any funds, please contact your usual executive or office.

To keep up-to-date with the latest news and information you can follow us on Twitter [@redmaynebentley](https://twitter.com/redmaynebentley) or Facebook [facebook.com/redmaynebentley](https://facebook.com/redmaynebentley)

Once again, we thank you for your continued business and support, and extend our best wishes to you and your families.

Yours sincerely



Stuart Davis  
Chief Executive



## CUSTODY STATEMENT

Birchland Properties Pension Scheme  
FAO Mr B Milton  
Birchland  
Colliers Lane  
Charlcombe Bath  
BA1 8DP

**STATEMENT A/C** LOB0022P  
**DATE** 31 March 2023  
**CURRENCY** Pounds Sterling (GBP)

In the event of a query please contact:  
London Branch Colin Reed 0207 614 4828

HOLDING	SECURITY DESCRIPTION	PRICE*	MARKET VALUE
39,565.512	Marlborough Fund Managers Liquidation Interim Shares	0	0
1,500	Haleon PLC Ord GBP0.01	3.22	4,830
1,000	Unilever PLC Ord 3 1/9P	41.9	41,900
2,000	Britvic PLC Ord 20P	8.91	17,820
700	Diageo Ord GBP0.28 101/108	36.14	25,298
1,200	GSK PLC Ord GBP0.3125	14.29	17,148
6,000	Ocean Wilsons Holdings Ltd Ord 20P	9.05	54,300
1,000	Victrix PLC Ord 1P	15.93	15,930
20,000	Centamin PLC Ord NPV	1.0425	20,850
50,745.966	Slater Investments Limited Income B Shares GBP Dis	1.4652	74,353
1,000	Fevertree Drinks PLC Ord GBP0.0025	12.84	12,840
63,219	Jubilee Metals Group PLC Ord GBP0.01	0.0805	5,089
46,800	Genagro Limited US\$0.10	0.01 USD	379

For individual office details, visit [redmayne.co.uk](https://redmayne.co.uk)

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HOLDING	SECURITY DESCRIPTION	PRICE*	MARKET VALUE
20,000	Primary Health Properties PLC Ord GBP0.125	1.012	20,240
28,730	Greencoat UK Wind PLC Ord GBP0.01	1.568	45,049
2,377.86	Pounds Sterling (GBP) Deposit Account		2,378
Valuation Totals			358,404

\*Denotes Closing Price for 31 March 2023

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Days Accrued Interest noted where available

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CURRENCY CONVERSION RATES

United States Dollar	GBP/USD	1.233210
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