

PZK PENSION FUND Y/ending 2019 ①

INCOME

BANK OF SCOTLAND	INTEREST	0.19p
State Bank of India	✓	325.95
✓	✓	3828.65
✓	✓	3828.65
✓	✓	3828.65
✓	✓	3828.65
✓	✓	522.23
RBS	Dividend	12.74
LIQUIS	✓	306.15
✓	✓	159.79
BARCLAYS	✓	201.92
✓	✓	323.08
ROYAL DUTCH SHELL	✓	110.31
✓	✓	107.82
IMPERIAL BRAND	✓	196.38
✓	✓	196.38
Glaxo SmithKline	✓	95.00
British Land	✓	31.00
SSE	✓	87.90
NATIONAL GRID	✓	120.60
BT	✓	69.30
BP	✓	80.25
BP	✓	77.38
British Land	✓	31.00
CENTRICA	✓	108.00
BAT	✓	97.60
WALKER CRIPS		708.93
ASSETS		
WALKER CRIPS		329.68
BANK OF SCOTLAND		52.49
STATE BANK OF INDIA A/c NO 10930701		1461.06

PZK PENSION FUND Y/ending 2019. (2)

ASSETS

STATE BANK OF INDIA A/C NO 10930702			64719.60
✓	FIXED DEPOSIT	730019	66330.00
✓	✓	730017	208488.20
✓	✓	730016	208488.20
✓	✓	730015	208488.20
✓	✓	730014	208488.20
HSBC INDIA	SENT		50207199 INR
✓	✓	VALUATION NOW.	63482983 INR
RBS SHARES	1727	1327	22761.00
LLYDYS ✓		35918	47537.00
BARCLAYS ✓		13499	40328.00
STANDARD ABERDEEN		1750	5575.00
AVIVA		1000	4988.00
BP		1000	6093.00
BT		1000	3502.00
CENTRICA		3000	4716.00
ITV		3000	4906.00
LEGAT & GENERATZ		1750	4684.00
NATIONAL GRID		750	6048.00
VODAFONE		3000	5035.00
SSE		300	3489.00
BRITISH LAND		500	3176.00
GLAXO SMITHKLINE		500	7833.00
IMPERIAL BRAND		300	8156.00
ROYAL DUTCH		300	8297.00
BRITISH AMERICAN		200	7242.00