

PZK PENSION FUND Y/ENDING 2020 ①

INCOME						
BANK OF SCOTLAND		INTEREST	0.24			
STATE BANK OF INDIA		✓	54.00			
✓		✓	3648.55			
✓		✓	3648.55			
✓		✓	3648.55			
✓		✓	3648.55			
✓		✓	770.50			
RBS		Dividends	70.07			
✓		✓	89.18			
LLOYDS		✓	319.59			
✓		✓	214.00			
✓		✓	167.26			
✓		✓	112.00			
BARCLAYS		✓	242.31			
ROYAL DUTCH SHELL		✓	110.91			
✓		✓	114.03			
✓		✓	107.19			
IMPERIAL BRANDS		✓	93.84			
✓		✓	93.84			
✓		✓	216.00			
GLAXO SMITHKLINE		✓	115.00			
✓		✓	95.00			
✓		✓	95.00			
✓		✓	95.00			
BRITISH LAND		✓	38.75	(LESS TAX 7.75)	(NET 31.00)	
✓		✓	19.37			
✓		✓	19.38	(LESS TAX 3.88)	(NET 15.50)	
✓		✓	39.91	(LESS TAX 7.98)	(NET 31.93)	
NATIONAL GRID		✓	234.45			
✓		✓	124.27			
LEGAL & GENERAL		✓	206.85			

PZK PENSION FUND Y/ENDING 2020 (2)

LEGAL & GENERAL		DIVIDEND	86.28		
CENTRICA		✓	252.00		
✓		✓	45.00		
BT		✓	161.70		
✓		✓	69.30		
BP		✓	86.66		
✓		✓	83.48		
✓		✓	78.25		
STANDARD LIFE	ASERDEN	✓	250.25		
✓		✓	127.75		
BAT		✓	101.50		
✓		✓	101.50		
✓		✓	101.50		
✓		✓	101.50		
SSE		✓	204.60		
VODAFONE		✓	111.76		
✓		✓	113.94		
AVIVA		✓	207.50		
✓		✓	95.00		
WALKERS CRISP		✓	1100.03		
VODAFONE (12/7/19)		✓	101.76		
ITV (23/8/19)		✓	240.00		
ITV (2/12/19)		✓	78.00		
ASSETS					
WALKER CRISP			84523.94		
BANK OF SCOTLAND			52.73		
STATE BANK OF INDIA	ML 10930701		76.06		
✓	ML 10930702		52688.85		
✓	FIXED DEPOSIT 730017		208488.20		
✓	✓	730016	208488.20		
✓	✓	730015	208488.20		
✓	✓	730014	208488.20		

PZK PENSION FUND Y/ENDING 2020 (3)

ASSETS							
HSBC INDIA		SENT		27862199	INR		
✓ ✓	VALUATION	Now		17714005	INR		
HSBC INDIA A/C				16526631	INR		
ROYAL DUTCH SHELL		SHARES QTY	2300	32591.00			
PERSIMMON			100	1862.77			
DIAGEO			100	2251.70			
UNILEVER PLC			100	3991.65			
GLAXOSMITHK LINE			500	7448.04			
BAT			575	16833.20			
IMPERIAL BRANDS			800	14902.14			
ANGLO AMERICAN			175	2473.29			
GLENCORE			4000	7206.00			
ITV			8500	8278.83			
WPP PLC			250	1249.24			
SSE			500	5738.71			
NATIONAL GRID			375	3073.45			
CENTRICA			15000	9422.08			
BT			9500	13563.68			
VODAFONE			8000	10576.00			
BARCLAYS			20000	29872.00			
HSBC			7500	36206.13			
LLOYDS			51066	27789.00			
✓			24934	32912.00			
ROYAL BANK OF SCOTLAND			637	10924.00			
✓			14363	27774.00			
AVIVA			4000	11586.15			
LEGAL & GENERAL			5000	10017.17			
STANDARD LIFE ABERDEEN			5250	12878.21			
BRITISH LAND			500	1793.42			
BP			4000	14817.00			