

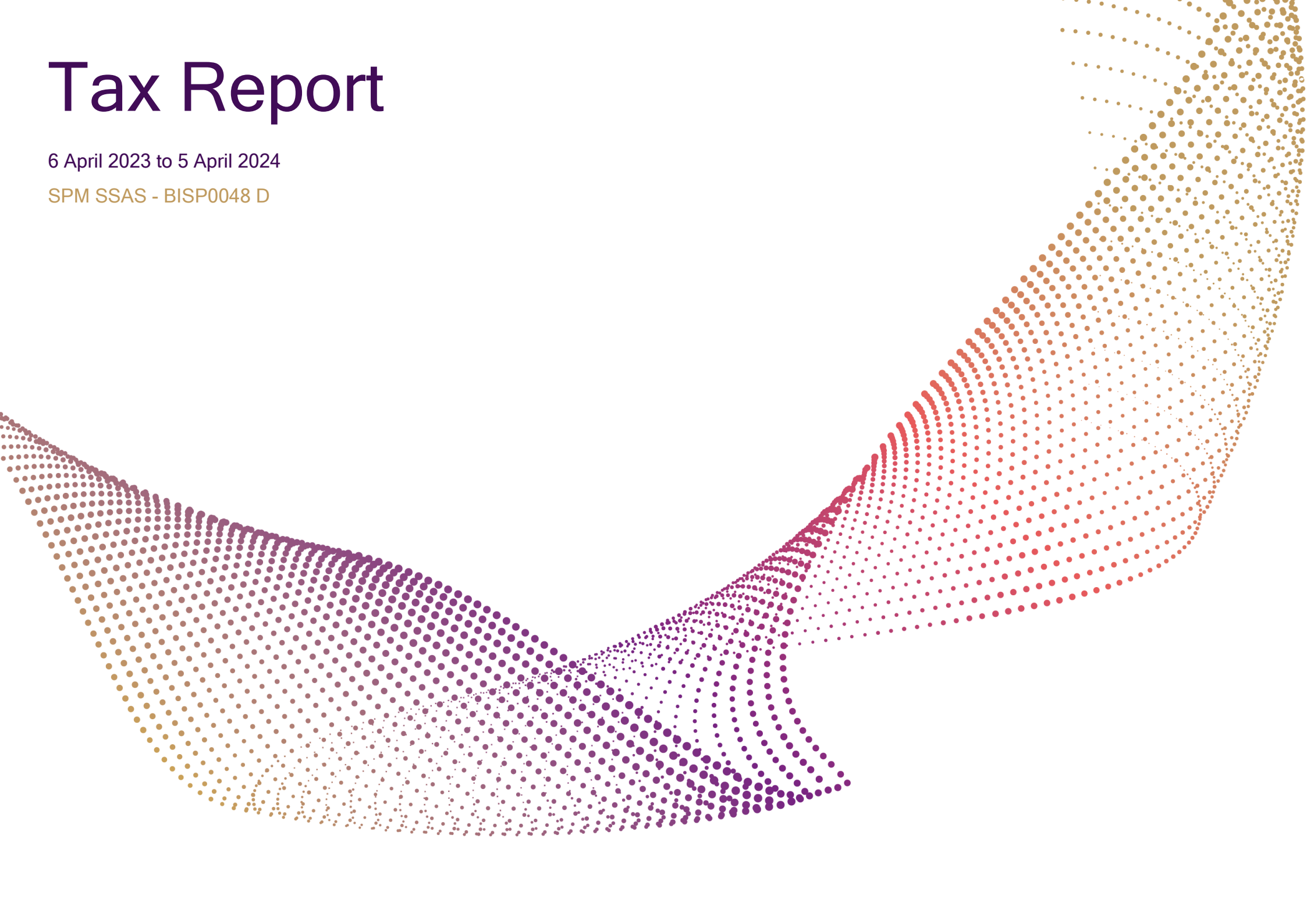
End

SSAS SPM  
SPECIAL PIPING MATERIALS LTD  
GLOBE LANE INDUSTRIAL ESTATE  
BROADWAY  
SK16 4UU  
United Kingdom

# Tax Report

6 April 2023 to 5 April 2024

SPM SSAS - BISP0048 D



# Contents

Notes for the Income Schedule and Capital Disposals

Consolidated Tax Certificate

Supporting Income Schedule

Excess Reportable Income Report

Transaction History Summary

Corporate, Charity & Trust Accounts may receive additional schedules.

# Notes for the Income Schedules and Capital Disposals

## Income Schedules

### Excess Reportable Income (ERI) on Offshore Reporting Funds

Your Consolidated Tax Certificate may contain details of any dividend/interest distributions which have been deemed as Excess Reportable Income (ERI). ERI is the amount of profit an offshore fund earns beyond the income declared as distributions - whether that be dividends or interest. For UK tax purposes, any ERI is treated as a distribution by HMRC and so must be declared on your tax return. Please note that ERI is only applicable on funds which have gained 'reporting status' with HMRC.

If you have received any ERI, this will be displayed in both the Consolidated Tax Certificate and summarised in the Excess Reportable Income Report. The report will also highlight any zero-rate distributions throughout the period of the tax pack. Please note that this report has been included for reference and should not be used in conjunction with the Consolidated Tax Certificate for your tax returns as any distributions in this report have already been included in the Consolidated Tax Certificate. If your Consolidated Tax Certificate does not contain any details of ERI distributions, you should still review your fund holdings within the reporting period for any potential ERI distributions which need to be declared, for example where an offshore reporting fund is subject to daily equalisation. We recommend that you consult with your tax adviser to obtain tax advice specific to your personal circumstances.

### Tax Deductions and Credits

Tax deducted at source and credits added to income are shown as they are received by us. The use of these elements in tax returns will vary and should be checked, especially where these impact non-UK income.

### Accrued Income Scheme

Our computer system does not cover all aspects of the anti-bond washing legislation contained in the accrued income scheme for transactions in relevant securities. Most accrued amounts arising on gilt transactions carried out by us during the year are reflected on the income schedules but where securities are traded gross the information may not be available to us and any accrued will be included in capital sums. In view of the complex legislation regarding the accrued income scheme, these details should be checked to ensure that rebates and charges are reflected in the correct tax year.

### Stock and Other Dividends

(a) Enhanced Stock Dividends - the income tax position for life interest trusts where the trustees took shares in lieu of the cash dividends is complex and our income schedules may require adjustment. At present our system has posted a notional dividend based on market value on the first day of dealing to the trust's income schedule. For capital gains tax purposes, the scrip shares are shown as an addition to the existing trustee's holding (at a nil base cost) and any subsequent disposal has been treated as a part disposal.

(b) Dividends from Venture Capital Trusts (VCTs) may or may not be taxable, depending on your position and how you acquired the holding.

(c) Property Income Distributions can be received without deduction of tax by certain classes of shareholder, if they are held by Registrars in gross form. As details held by Registrars may change, qualifying shareholders can receive both net and gross distributions in a period.

(d) Dividends and share repurchases - trustees subject to UK tax (whether life interest or discretionary) receiving proceeds of share repurchases or certain 'special' dividends paid after 4 December 1996 can be liable to income tax. These transactions are not separately shown on the schedules and the rules in Sections 481 to 482 ITA 2007 should be considered where appropriate.

(e) Accumulations - where funds have announced distributions that are automatically re-invested in to the fund (including UK offshore Reporting Fund reported undistributed income), we have treated this as income and added the cash equivalent to the book cost of the holding. Where funds have retained income but not announced this as a distribution we have not recorded income or book cost adjustments.

(f) Equalisations received as part of distributions have been treated as a return of capital and capital costs have been reduced; they are shown on income schedules for information purposes only.

## Non-UK Income

We have endeavoured to identify if income is from a UK or non-UK source but situs is not always available in the data provided to us - if this is relevant you should identify the source. We have divided non-UK income into dividends and interest where information required by HMRC rules is available to us but this should be checked; otherwise the distributions are shown as Other Income. We do not indicate in the attached schedules whether income is remitted to the UK. Stock registration can cause UK situs income to be shown as non-UK, especially for Eurobonds. We have only shown the income element of transactions in relevant non-UK funds where this information has been made available to us. Similarly, there may be undistributed reported income from Reporting Funds which we are not aware of. Non-UK company distributions received marked as being capital in nature have been recorded as such but the facts have not been verified and the UK tax treatment may differ. The country that income is attributed to is as supplied to us by our data provider and should be checked where pertinent. You should therefore check the tax position where non-UK income was received in the year.

## Local Currency Amount

Please note that if an Income Retention, Equalisation or Excess Reportable Income distribution holds a Local Currency Amount and a Gross amount in your Consolidated Tax Certificate, there may be fractional differences between the two amounts due to rounding differences in distribution rates and/or different FX sources between multiple investment management systems.

## \*Franked/Unfranked Distributions

Your Consolidated Tax Certificate may contain details of any franked or unfranked distributions relating to corporate unit trust holders. For these, the payments are split between a franked amount (which is treated as a dividend) and an unfranked amount (which is treated as a loan relationship credit). Do not treat this as tax advice and consult your tax advisor or accountant for further guidance on the tax treatment of these distributions.

## Capital Disposals

Capital Gains Tax computations are produced for the normal disposal of shares and securities based on the TCGA 1992 and subsequent Finance Acts. However, as the legislation is so complex, not every eventuality can be covered.

Whilst the information provided is made in good faith we cannot accept any responsibility for the completeness or accuracy of such information. We therefore strongly recommend that you seek the expert advice of your accountant in the preparation of your tax return.

Capital at risk. The value of investments and the income from them can fall as well as rise and the investor may not receive back the original amount invested.

Tax legislation is that prevailing at the time, is subject to change without notice and depends on individual circumstances. Clients should always seek appropriate tax advice before making decisions. HMRC Tax Year 2023/24.

### UK CGT Allowances (2023/24)

Individual	£6,000
Trust	£3,000
Corporate	£0

### CGT Computations

The information on this page should be read in conjunction with your Capital Gains Tax (CGT) schedule. The comments are based on our understanding of current UK tax law and published HM Revenue & Customs ("HMRC") practice as it applies in the UK. However, please note the CGT calculations for historic reporting will be based on the legislation in place at that time.

### Scope

In determining the gain/loss on a disposal of a share or security, stock events that have occurred or have been reported to us are taken into account in addition to the following factors where relevant.

### Indexation Relief (abolished April 2008)

Indexation Relief was introduced in the Finance Act 1982 and extended in the Finance Act 1985. Indexation accumulated for individuals and trusts until April 1998 at which point the availability of this relief ceased under the Finance Act 1998. Finance Act 2008 further removed an investor's ability to use indexation in their calculations all together after April 2008 following the change in tax rates. Indexation Relief is no longer available for corporate clients on purchases made after 31st December 2017 in accordance with legislation introduced in the Finance Bill 2017-18. Where an asset is bought before 31st December 2017 but disposed of after 1st January 2018, the indexation allowance is calculated by reference to the indexation factor for December 2017, regardless of the actual date of disposal. No relief is given for inflation beyond 31st December 2017.

### Loan Relationship

Under corporation tax, a corporate investor must consider two regimes governing their investments: the chargeable gains regime and the loan relationships regime. This tax schedule assists with the chargeable gains regime, but any loan relationships of a company, such as gilts or other bonds, are dealt with under the loan relationship rules, which this tax schedule does not currently account for. The purpose of the capital gains report within this tax schedule for corporate investors is to show the assets which are chargeable under the chargeable gains rules. A gilt is exempt from corporation tax under the chargeable gains rules but it may still be chargeable to corporation tax under the loan relationship rules. As such, a direct investment in a gilt may show as being 'exempt' when it should be considered for tax purposes under the loan relationship scheme. A corporate client should speak to their tax adviser to determine the full tax implications of investing in these assets.

### Identification of Securities

All calculations incorporate the varying matching rules that apply to both corporate and individual investors and are in accordance with TCGA 1992 as amended by subsequent Finance Acts.

## Small Disposals (5% Rule)

Where a small disposal occurs, such as the lapse of a rights issue and the proceeds are under 5% of the value of the shares at the point of the distribution or less than £3000 (since 24/02/97) in total, the distribution will be treated as deducted from the base cost of the shares under TCGA Section 122(2), unless we are directed otherwise.

## 1982 Holdings

Computations involving a 1982 holding have been made on an elected basis (i.e. 31/03/82 market values used exclusively) under Section 35 (5) TCGA 1992.

## Exclusions

Transactions should be reviewed that involve the following:

## Entrepreneurs' Relief

The disposal of shareholdings held by employees or directors, or of other (interests in) business assets, which may qualify for Entrepreneurs' Relief. If you have made a disposal which you believe may qualify for such relief, we strongly recommend that you seek independent tax advice.

## Exempt Assets

Stocks such as Gilts and Qualifying Corporate Bonds (QCBs) are included in the schedule as exempt assets and will not reflect a capital gain or loss. Although every effort is made to identify QCBs, where we are unable to determine with a reasonable degree of certainty whether a particular security qualifies as a QCB, we continue to show the holding as chargeable to capital gains tax.

## Offshore Investments

Disposals of certain offshore investments ("offshore funds") may give rise to a gain which is charged to income tax (known as an offshore income gain) rather than to capital gains tax. However, they are still included in the schedule as losses on disposals of such offshore funds do fall under capital gains tax rules. Please note although every effort has been made to correctly ascertain the reporting status of offshore funds, the taxation treatment can be complex and we therefore recommend that you discuss this with your tax adviser.

*This report has been prepared by Evelyn Partners Investment Management Services Limited. Registered Office: 45 Gresham Street, London, EC2V 7BG. Registered in England and Wales. Registered No. 02830297. Authorised and regulated by the Financial Conduct Authority, FRN: 165169. VAT Registration Number 918 5550 07.*

Evelyn Partners Investment Management Services Ltd

**Annual Client Income Report**  
Tax Year: 06/04/2023 to 05/04/2024

Client ID: AS.6853.DIM.001

**Consolidated Tax Certificate (UK)**

We certify that the income summarised below and specified on the attached schedule(s) was received by us or our nominees on behalf of:

**Name:** AS.6853.DIM.001 SPM SSAS - BISP0048 D  
**Address:** SPECIAL PIPING MATERIALS LTD, GLOBE LANE INDUSTRIAL ESTATE, BROADWAY, SK16 4UU, United Kingdom

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 certificate(s) and/or certificate(s) of deduction of income tax will, when required, be sent to HM Revenue and Customs.

	Gross Amount (GBP)	Income Tax Deducted (GBP)	Tax Credit (GBP)	Amount Received (GBP)	Equalisation (GBP)
UK Interest					
UK Bank / Building Society Account Interest Received	470.43			470.43	
UK Gilt Interest	10.80			10.80	
UK Unit Trusts and OEICs Interest	49.66			49.66	
UK Dividends					
UK Unit Trusts and OEICs Dividends	1,553.99			1,553.99	
UK Investment Fund Dividends	677.27			677.27	
UK Accrued Interest					
UK Accrued Interest Charge	6.98				
UK Accrued Interest Relief	-9.98				

For and on behalf of Evelyn Partners Investment Management Services Ltd

Signature Evelyn Partners Investment Management Services Ltd Date 18/05/2024



**Annual Client Income Report**  
Tax Year: 06/04/2023 to 05/04/2024

Client ID: AS.6853.DIM.001

**Consolidated Tax Certificate (Overseas)**

We certify that the income summarised below and specified on the attached schedule(s) was received by us or our nominees on behalf of:

**Name:** AS.6853.DIM.001 SPM SSAS - BISP0048 D

**Address:** SPECIAL PIPING MATERIALS LTD, GLOBE LANE INDUSTRIAL ESTATE, BROADWAY, SK16 4UU, United Kingdom

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 certificate(s) and/or certificate(s) of deduction of income tax will, when required, be sent to HM Revenue and Customs.

	Gross Amount (GBP)	Income Tax Deducted (GBP)	Withholding Tax (GBP)	Amount Received (GBP)	Equalisation (GBP)
Luxembourg					
Overseas Interest					
Overseas Unit Trusts and OEICs Interest	229.12			229.12	
Guernsey					
Overseas Dividend					
Overseas Company Dividends	162.26			162.26	
Overseas Investment Fund Dividends	842.73			842.73	
Ireland					
Overseas Dividend					
Overseas Unit Trusts and OEICs Dividends	297.84			297.84	
Overseas Exchange Traded Fund Dividends	39.45			39.45	

For and on behalf of Evelyn Partners Investment Management Services Ltd

Signature

Evelyn Partners Investment Management Services Ltd

Date 18/05/2024

# Annual Client Income Report

Client ID: AS.6853.DIM.001

Tax Year: 06/04/2023 to 05/04/2024

## Supporting Schedule

### UK Interest for the tax year 2023 - 2024

UK Bank / Building Society Account Interest Received										
Security	SEDOL	Transaction	Date	Holding Quantity	Div/Int Rate	Local Currency Amount	Gross Amount (GBP)	Income Tax Deducted (GBP)	Amount Received (GBP)	Equalisation (GBP)
Pound Sterling £	1100000	Cash interest	15 Jun 2023				21.91	0.00	21.91	0.00
Pound Sterling £	1100000	Cash interest	15 Sep 2023				210.62	0.00	210.62	0.00
Pound Sterling £	1100000	Cash interest	15 Dec 2023				231.73	0.00	231.73	0.00
Pound Sterling £	1100000	Cash interest	15 Mar 2024				6.17	0.00	6.17	0.00
Total UK Bank / Building Society Account Interest Received							470.43	0.00	470.43	0.00

### UK Interest for the tax year 2023 - 2024

UK Gilt Interest										
Security	SEDOL	Transaction	Date	Holding Quantity	Div/Int Rate	Local Currency Amount	Gross Amount (GBP)	Income Tax Deducted (GBP)	Amount Received (GBP)	Equalisation (GBP)
United Kingdom Of Great Britain And Northern Ireland 0.25 % Treasury Gilt 2021-31.01.25	BLPK711	Coupon payment	31 Jul 2023	8,641.00	0.125	GBP 10.80	10.80	0.00	10.80	0.00
Total UK Gilt Interest							10.80	0.00	10.80	0.00

### UK Interest for the tax year 2023 - 2024

UK Unit Trusts and OEICs Interest										
Security	SEDOL	Transaction	Date	Holding Quantity	Div/Int Rate	Local Currency Amount	Gross Amount (GBP)	Income Tax Deducted (GBP)	Amount Received (GBP)	Equalisation (GBP)
M&G Investment Funds (10) UK Inflation Linked Corporate Bond Fund - Accumulation Shs -PP-GBP	BG08715	Income retention (group 1)	31 May 2023	10,982.3900	0.004522		49.66	0.00	49.66	0.00
Total UK Unit Trusts and OEICs Interest							49.66	0.00	49.66	0.00

# Annual Client Income Report

Tax Year: 06/04/2023 to 05/04/2024

Client ID: AS.6853.DIM.001

## UK Dividends for the tax year 2023 - 2024

UK Unit Trusts and OEICs Dividends										
Security	SEDOL	Transaction	Date	Holding Quantity	Div/Int Rate	Local Currency Amount	Gross Amount (GBP)	Tax Credit (GBP)	Amount Received (GBP)	Equalisation (GBP)
AXA Framlington UK Mid Cap Fund Accumulation Units -ZI- GBP	BG1THY0	Income retention (group 1)	30 Nov 2023	6,530.5761	0.016289		106.38	0.00	106.38	0.00
AXA Framlington Unit Management UK Mid Cap Z Accumulation	B64W4Q7	Income retention (group 1)	31 May 2023	2,596.9550	0.022748		59.08	0.00	59.08	0.00
BlackRock European Dynamic Fund Accumulation Units Class -FD- GBP	BCZRNN3	Income retention (group 1)	28 Apr 2023	6,951.3400	0.017603	GBP 122.37	122.37	0.00	122.37	0.00
BlackRock UK Income Fund Accumulation Units Class -S- GBP	BK1PJS4	Income retention (group 1)	31 Oct 2023	16,349.7540	0.011308		184.89	0.00	184.89	0.00
CF Lindsell Train UK Equity Fund Accumulation Ptg.Shs Class -D- GBP	BJFLM15	Income retention (group 1)	30 Sep 2023	7,894.9600	0.022207	GBP 175.32	175.32	0.00	175.32	0.00
First State Investments (UK) Global Emerging Markets Sustainability `B` Accumulation	B64TS99	Income retention (group 1)	30 Sep 2023	2,465.9700	0.022555	GBP 55.62	55.62	0.00	55.62	0.00
Liontrust Sustainable Future ICVC UK Ethical Fund Accumulation Class -2- Net GBP	B8HCSD3	Income retention (group 1)	30 Sep 2023	5,437.8120	0.044335	GBP 241.09	241.09	0.00	241.09	0.00
TB Evenlode Investment Funds ICVC Income Accumulation Shs -D- Unhedged GBP	BJK1168	Income retention (group 1)	28 Apr 2023	2,398.0810	0.031564	GBP 75.69	75.69	0.00	75.69	0.00
TB Evenlode Investment Funds ICVC Income Accumulation Shs -D- Unhedged GBP	BJK1168	Income retention (group 1)	31 Jul 2023	2,398.0810	0.026725	GBP 64.09	64.09	0.00	64.09	0.00
TB Evenlode Investment Funds ICVC Income Accumulation Shs -D- Unhedged GBP	BJK1168	Income retention (group 2)	31 Jul 2023	2,430.7220	0.005345	GBP 13.00	12.99	0.00	12.99	0.00

# Annual Client Income Report

Tax Year: 06/04/2023 to 05/04/2024

Client ID: AS.6853.DIM.001

## UK Dividends for the tax year 2023 - 2024

UK Unit Trusts and OEICs Dividends										
Security	SEDOL	Transaction	Date	Holding Quantity	Div/Int Rate	Local Currency Amount	Gross Amount (GBP)	Tax Credit (GBP)	Amount Received (GBP)	Equalisation (GBP)
TB Evenlode Investment Funds ICVC Income Accumulation Shs -D- Unhedged GBP	BJK1168	Income retention (group 1)	31 Oct 2023	4,828.8030	0.026783		129.33	0.00	129.33	0.00
Threadneedle Investment Funds ICVC UK Equity Income Fund Accumulation Shs -L- GBP	BDZYJT9	Income retention (group 1)	05 May 2023	7,476.8314	0.020469		153.04	0.00	153.04	0.00
TM RWC Funds UK Equity Income Fund Accumulation -L- GBP	BG342D7	Income retention (group 2)	31 Aug 2023	8,792.9657	0.009151		80.46	0.00	80.46	0.00
TM RWC Funds UK Equity Income Fund Accumulation -L- GBP	BG342D7	Income retention (group 1)	30 Nov 2023	8,792.9657	0.010649		93.64	0.00	93.64	0.00
Total UK Unit Trusts and OEICs Dividends							1,553.99	0.00	1,553.99	0.00

**Annual Client Income Report**  
Tax Year: 06/04/2023 to 05/04/2024

Client ID: AS.6853.DIM.001

**UK Dividends for the tax year 2023 - 2024**

UK Investment Fund Dividends										
Security	SEDOL	Transaction	Date	Holding Quantity	Div/Int Rate	Local Currency Amount	Gross Amount (GBP)	Tax Credit (GBP)	Amount Received (GBP)	Equalisation (GBP)
Fidelity Special Values PLC Shares GBP 0.05	BWXC7Y9	Dividend payment	21 Jun 2023	7,496	0.0253	GBP 189.65	189.65	0.00	189.65	0.00
Greencoat UK Wind PLC Shares GBP0.01	B8SC6K5	Dividend payment	26 May 2023	5,787	0.0219	GBP 126.74	126.74	0.00	126.74	0.00
Greencoat UK Wind PLC Shares GBP0.01	B8SC6K5	Dividend payment	25 Aug 2023	5,787	0.0219	GBP 126.74	126.74	0.00	126.74	0.00
RIT Capital Partners PLC Ord. £1	0736639	Dividend payment	28 Apr 2023	513	0.19	GBP 97.47	97.47	0.00	97.47	0.00
RIT Capital Partners PLC Ord. £1	0736639	Dividend payment	27 Oct 2023	513	0.19	GBP 97.47	97.47	0.00	97.47	0.00
Scottish Mortgage Investment Trust PLC Shares GBP0.05	BLDYK61	Dividend payment	04 Jul 2023	1,568	0.025	GBP 39.20	39.20	0.00	39.20	0.00
Total UK Investment Fund Dividends							677.27	0.00	677.27	0.00

# Annual Client Income Report

Client ID: AS.6853.DIM.001

Tax Year: 06/04/2023 to 05/04/2024

## UK Accrued Interest for the tax year 2023 - 2024

UK Accrued Interest Charge										
Security	SEDOL	Transaction	Date	Holding Quantity	Div/Int Rate	Local Currency Amount	Gross Amount (GBP)	Income Tax Deducted (GBP)	Amount Received (GBP)	Equalisation (GBP)
United Kingdom Of Great Britain And Northern Ireland 0.25 % Treasury Gilt 2021-31.01.25	BLPK711	Sale	26 Oct 2023	11,811.00			6.98	0.00	0.00	0.00
Total UK Accrued Interest Charge							6.98	0.00	0.00	0.00

## UK Accrued Interest for the tax year 2023 - 2024

UK Accrued Interest Relief										
Security	SEDOL	Transaction	Date	Holding Quantity	Div/Int Rate	Local Currency Amount	Gross Amount (GBP)	Income Tax Deducted (GBP)	Amount Received (GBP)	Equalisation (GBP)
United Kingdom Of Great Britain And Northern Ireland 0.25 % Treasury Gilt 2021-31.01.25	BLPK711	Purchase	22 Jun 2023	8,641.00			-8.47	0.00	0.00	0.00
United Kingdom Of Great Britain And Northern Ireland 0.25 % Treasury Gilt 2021-31.01.25	BLPK711	Purchase	09 Oct 2023	3,170.00			-1.51	0.00	0.00	0.00
Total UK Accrued Interest Relief							-9.98	0.00	0.00	0.00

# Annual Client Income Report

Tax Year: 06/04/2023 to 05/04/2024

Client ID: AS.6853.DIM.001

## Supporting Schedule

### Overseas Interest for the tax year 2023 - 2024

Overseas Unit Trusts and OEICs Interest										
Security	SEDOL	Transaction	Date	Holding Quantity	Div/Int Rate	Local Currency Amount	Gross Amount (GBP)	Income Tax Deducted (GBP)	Amount Received (GBP)	Equalisation (GBP)
Vontobel Fund SICAV TwentyFour Absolute Return Credit Fund -AQG- Dist (Luxembourg)	BYYNFP2	Interest payment	30 Jun 2023	125.8910	0.84	GBP 105.75	105.75	0.00	105.75	0.00
Vontobel Fund SICAV TwentyFour Absolute Return Credit Fund -AQG- Dist (Luxembourg)	BYYNFP2	Interest payment	29 Sep 2023	125.8910	0.98	GBP 123.37	123.37	0.00	123.37	0.00
Total Overseas Unit Trusts and OEICs Interest							229.12	0.00	229.12	0.00

### Overseas Dividend for the tax year 2023 - 2024

Overseas Company Dividends										
Security	SEDOL	Transaction	Date	Holding Quantity	Div/Int Rate	Local Currency Amount	Gross Amount (GBP)	Withholding Tax (GBP)	Amount Received (GBP)	Equalisation (GBP)
Cordiant Digital Infrastructure Limited Shs GBP (Guernsey)	BMC7TM7	Dividend payment	21 Jul 2023	8,113	0.02	GBP 162.26	162.26	0.00	162.26	0.00
Total Overseas Company Dividends							162.26	0.00	162.26	0.00

### Overseas Dividend for the tax year 2023 - 2024

Overseas Unit Trusts and OEICs Dividends										
Security	SEDOL	Transaction	Date	Holding Quantity	Div/Int Rate	Local Currency Amount	Gross Amount (GBP)	Withholding Tax (GBP)	Amount Received (GBP)	Equalisation (GBP)
GQG Global UCITS ICAV Partners U.S. Equity Fund - Accumulation Shs -Q- GBP (Ireland)	BN4GWG4	Excess Reported Income (Dividend)	30 Jun 2023	1,698.6520	0.101083		171.70	0.00	171.70	0.00
SEI Global Master Fund PLC The SEI Liquid Alternative Fund Wealth Shs -A- Hedged GBP (Ireland)	BYXVWG7	Dividend payment	12 Oct 2023	902.2560	0.139809	GBP 126.14	126.14	0.00	126.14	0.00
Total Overseas Unit Trusts and OEICs Dividends							297.84	0.00	297.84	0.00

# Annual Client Income Report

Tax Year: 06/04/2023 to 05/04/2024

Client ID: AS.6853.DIM.001

## Overseas Dividend for the tax year 2023 - 2024

Overseas Investment Fund Dividends										
Security	SEDOL	Transaction	Date	Holding Quantity	Div/Int Rate	Local Currency Amount	Gross Amount (GBP)	Withholding Tax (GBP)	Amount Received (GBP)	Equalisation (GBP)
International Public Partnership Ord 0.01p (Guernsey)	B188SR5	Dividend payment	07 Jun 2023	5,847	0.0387	GBP 226.28	226.28	0.00	226.28	0.00
International Public Partnership Ord 0.01p (Guernsey)	B188SR5	Dividend payment	17 Nov 2023	5,847	0.0406	GBP 237.39	237.39	0.00	237.39	0.00
Renewables Infrastructure Group Limited Rd Shares GBP Income (Guernsey)	BBHX2H9	Dividend payment	30 Jun 2023	4,472	0.01795	GBP 80.27	80.27	0.00	80.27	0.00
Renewables Infrastructure Group Limited Rd Shares GBP Income (Guernsey)	BBHX2H9	Dividend payment	29 Sep 2023	4,472	0.01795	GBP 80.27	80.27	0.00	80.27	0.00
Schroder Oriental Income Fund Ord. 1p (London Listed) (Guernsey)	B0CRWN5	Dividend payment	05 May 2023	4,553	0.02	GBP 91.06	91.06	0.00	91.06	0.00
Schroder Oriental Income Fund Ord. 1p (London Listed) (Guernsey)	B0CRWN5	Dividend payment	25 Aug 2023	6,373	0.02	GBP 127.46	127.46	0.00	127.46	0.00
Total Overseas Investment Fund Dividends							842.73	0.00	842.73	0.00

## Overseas Dividend for the tax year 2023 - 2024

Overseas Exchange Traded Fund Dividends										
Security	SEDOL	Transaction	Date	Holding Quantity	Div/Int Rate	Local Currency Amount	Gross Amount (GBP)	Withholding Tax (GBP)	Amount Received (GBP)	Equalisation (GBP)
Invesco Markets III PLC FTSE RAFI US 1000 Fund - USD (Ireland)	B248JB7	Dividend payment	21 Sep 2023	430.0000	0.086971	USD 46.44	37.40	0.00	37.40	0.00
Invesco Markets III PLC FTSE RAFI US 1000 Fund - USD (Ireland)	B248JB7	Excess Reported Income (Dividend)	31 Mar 2024	430.0000	0.004756		2.05	0.00	2.05	0.00
Total Overseas Exchange Traded Fund Dividends							39.45	0.00	39.45	0.00



## Excess Reportable Income Report

Tax Year: 06/04/2023 to 05/04/2024

Client: AS.6853.DIM.001 SPM SSAS - BISP0048 D

Account ID	SEDOL	Fund Name and Share Class	Fund Year End Date	Deemed Fund Distribution Date	Transaction	Holding	Gross Excess Reportable Income Per Share (GBP)	Gross Amount of Excess Reportable Income (GBP)	Gross Offshore Equalisation Per Share (GBP)	Gross Amount of Offshore Equalisation (GBP)
AS.6853.DIM.001	BN4GWG4	GQG Global UCITS ICAV Partners U.S. Equity Fund - Accumulation Shs -Q- GBP	31/12/2022	30/06/2023	Excess Reported Income (Dividend)	1,698.6520	0.101083	171.70	0.00	0.00
AS.6853.DIM.001	B248JB7	Invesco Markets III PLC FTSE RAFI US 1000 Fund - USD	30/09/2023	31/03/2024	Excess Reported Income (Dividend)	430.0000	0.004756	2.05	0.00	0.00
AS.6853.DIM.001	BF1K7B3	Lyxor Newcits IRL Plc Lyxor/Sandler US Equity Fund Accum Shs -SI2- GBP	31/12/2022	30/06/2023	Excess Reported Income (Dividend)	67.4947	0.00	0.00	0.00	0.00
AS.6853.DIM.001	B3BTVJ2	Schroder International Select Fund Asian Total Return GBP Class 'C' Distribution	31/12/2022	30/06/2023	Excess Reported Income (Dividend)	15.9400	0.00	0.00	0.00	0.00
AS.6853.DIM.001	B4PYKC6	Source Physical Markets PLC Secured Gold Linked Notes due 31/12/2100 GBP	31/12/2022	30/06/2023	Excess Reported Income (Dividend)	171.0000	0.00	0.00	0.00	0.00
AS.6853.DIM.001	BYYNFP2	Vontobel Fund SICAV TwentyFour Absolute Return Credit Fund -AQG- Dist	31/08/2023	29/02/2024	Excess Reported Income (Interest)	125.8910	0.00	0.00	0.00	0.00
Total Gross Amount of Excess Reportable Income - Dividend								173.75		
Total Gross Amount of Excess Reportable Income - Interest								0.00		
Total Gross Amount of Offshore Equalisation										0.00

# Transaction History Report

06/04/2023 - 05/04/2024

Printed: 18 May 2024 18:40  
Calculated: 17 May 2024 18:28  
RPI: 278.10 (Dec 2017)

Client: AS.6853.DIM.001 SPM SSAS - BISP0048 D

Security	Transaction	Account ID	Bargain Date	Shares	Expense/ Cost (GBP)	CGT Cost (GBP)	Indexation Allowance (GBP)	Indexed Cost (GBP)	Proceeds (GBP)	Balance
Account: AS.6853.DIM.001 SPM SSAS - BISP0048 D (100.00%)										
BG5Q015	Allianz Global Investors Fund SICAV All China Equity Shs -WT (GBP)- Capitalisation Accumulation									
	Sale	AS.6853.DIM.001	28/08/2023	(5.3550)		0.00	0.00	0.00	0.00	(5.3550)
	((trade_asset) Redemption 5.355 FDEQ ALLIANZ GLOBAL INVESTORS FUND ALLIANZ ALL CHINA EQUITY WT GBP ACC (LU1835929719))				(9,051.74)				(5,891.14)	
BNG2M15	Allianz Technology Trust PLC Shs GBP - Income									
	Sale	AS.6853.DIM.001	25/10/2023	(5,585)		0.00	0.00	0.00	0.00	(5,585)
	((trade_asset) Sell 5 585 SHVO ALLIANZ TECHNOLOGY TRUST PLC ORD GBP0.025 (GB00BNG2M159))				(13,970.19)				(14,017.35)	
BMTP742	Artemis UK Select Fund Accumulation Units -G- GBP									
	Purchase	AS.6853.DIM.001	09/10/2023	4,107.1980	4,000.00					4,107.1980
	((trade_asset) Subscription 4 107.198 FDEQ ARTEMIS FUND MANAGERS LIMITED ARTEMIS UK SELECT FUND G ACC (GB00BMTP7425))									
	Sale	AS.6853.DIM.001	26/10/2023	(24,172.7960)		0.00	0.00	0.00	0.00	(20,065.5980)
	((trade_asset) Redemption 24 172.796 FDEQ ARTEMIS FUND MANAGERS LIMITED ARTEMIS UK SELECT FUND G ACC (GB00BMTP7425))				(23,092.16)				(22,502.46)	

E & O E | 'I' Contain disallowed indexation allowance | *Italics represent CGT exempt values* | \* Cost adjustment for guidance only and should not be regarded as an official computation | '.....' Cost unknown | Dimmed figures represent estimated cost  
| RPI may be estimated | # Suspect Classification | † Cost has been adjusted at Ex-date on the deceased client

# Transaction History Report

06/04/2023 - 05/04/2024

Printed: 18 May 2024 18:40  
Calculated: 17 May 2024 18:28  
RPI: 278.10 (Dec 2017)

Client: AS.6853.DIM.001 SPM SSAS - BISP0048 D

Security	Transaction	Account ID	Bargain Date	Shares	Expense/ Cost (GBP)	CGT Cost (GBP)	Indexation Allowance (GBP)	Indexed Cost (GBP)	Proceeds (GBP)	Balance
<b>BG1THY0 AXA Framlington UK Mid Cap Fund Accumulation Units -ZI- GBP</b>										
	Conversion in	AS.6853.DIM.001	24/04/2023	6,530.5761	7,701.94					6,530.5761
	2.51471:1 from AXA Framlington Unit Management UK Mid Cap Z Accumulation (B64W4Q7) ((sec_xchnge_new:secxchg_pay_frac:2) Switch AXA FRAMLINGTON UK MID CAP FUND AXA FRAMLINGTON UK MID CAP FUND Z ACC)									
	Sale	AS.6853.DIM.001	26/10/2023	(6,530.5760)		0.00	0.00	0.00	0.00	0.0001
	((trade_asset) Redemption 6 530.576 FDEQ AXA INVESTMENT MANAGERS UK LTD AXA FRAMLINGTON UK MID CAP FUND ZI ACC (GB00BG1THY03))									
					(7,808.32)				(6,081.93)	
	Income retention (group 1)	AS.6853.DIM.001	30/11/2023	0.0000	106.38					0.0001
<b>B64W4Q7 AXA Framlington Unit Management UK Mid Cap Z Accumulation</b>										
	Conversion out	AS.6853.DIM.001	24/04/2023	(2,596.9550)	(7,701.94)					(2,596.9550)
	2.51471:1 to AXA Framlington UK Mid Cap Fund Accumulation Units -ZI- GBP (BG1THY0) ((sec_xchnge_old:secxchg_pay_frac:1) Switch AXA FRAMLINGTON UK MID CAP FUND AXA FRAMLINGTON UK MID CAP FUND Z ACC)									
	Income retention (group 1)	AS.6853.DIM.001	31/05/2023	0.0000	59.08					(2,596.9550)
<b>0048583 Baillie Gifford Japan Trust PLC Ord. 5p</b>										
	Sale	AS.6853.DIM.001	25/10/2023	(2,193)		0.00	0.00	0.00	0.00	(2,193)
	((trade_asset) Sell 2 193 SHVO BAILLIE GIFFORD JAPAN TRUST ORD GBP0.05 (GB0000485838))									
					(21,031.54)				(14,129.60)	
<b># BMZ3M67 Barclays Bank Plc Reverse Convertible 2021-27.09.27 (Exp.20.09.27) on Indices</b>										
	Redemption (cash)	AS.6853.DIM.001	27/09/2023	(12,499)		0.00	0.00	0.00	0.00	(12,499)
	((sec_xchnge_old:merger_cash:1) Redemption BARCLAYS 6.7% FTSE / S&P DEFENSIVE AUTOCALL 19/9/27)									
					(13,040.21)				(14,592.58)	

E & O E | 'I' Contain disallowed indexation allowance | *Italics represent CGT exempt values* | \* Cost adjustment for guidance only and should not be regarded as an official computation | '.....' Cost unknown | Dimmed figures represent estimated cost  
| RPI may be estimated | # Suspect Classification | † Cost has been adjusted at Ex-date on the deceased client

# Transaction History Report

06/04/2023 - 05/04/2024

Printed: 18 May 2024 18:40  
 Calculated: 17 May 2024 18:28  
 RPI: 278.10 (Dec 2017)

Client: AS.6853.DIM.001 SPM SSAS - BISP0048 D

Security	Transaction	Account ID	Bargain Date	Shares	Expense/ Cost (GBP)	CGT Cost (GBP)	Indexation Allowance (GBP)	Indexed Cost (GBP)	Proceeds (GBP)	Balance
<b>BCZRNN3 BlackRock European Dynamic Fund Accumulation Units Class -FD- GBP</b>										
	Income retention (group 1)	AS.6853.DIM.001	28/04/2023	0.0000	122.37					0.0000
	((accum_income:tax_evt_fund_accum_g1_g2_frkd:1) Fund accumulation (Dividend) BLACKROCK EUROPEAN DYNAM)									
	Sale	AS.6853.DIM.001	26/10/2023	(6,951.3400)		0.00	0.00	0.00	0.00	(6,951.3400)
	((trade_asset) Redemption 6 951.340 FDEQ BLACKROCK FUND MANAGERS LTD BLACKROCK EUROPEAN DYNAMIC FD ACC (GB00BCZRNN30))									
					(21,122.37)				(17,788.01)	
<b>BK1PJS4 BlackRock UK Income Fund Accumulation Units Class -S- GBP</b>										
	Purchase	AS.6853.DIM.001	17/04/2023	16,349.7540	25,000.00					16,349.7540
	((trade_asset) Subscription 16 349.754 FDEQ BLACKROCK UK INCOME FUND BLACKROCK UK INCOME S ACC (GB00B)									
	Equalisation retention out	AS.6853.DIM.001	31/07/2023	0.0000	(183.83)					16,349.7540
	Income retention (group 2)	AS.6853.DIM.001	31/07/2023	0.0000	0.00					16,349.7540
	Equalisation retention in	AS.6853.DIM.001	31/07/2023	0.0000	183.83					16,349.7540
	Purchase	AS.6853.DIM.001	09/10/2023	1,345.3010	1,999.99					17,695.0550
	((trade_asset) Subscription 1 345.301 FDEQ BLACKROCK FUND MANAGERS LTD BLACKROCK UK INCOME S ACC (GB00BK1PJS47))									
	Sale	AS.6853.DIM.001	26/10/2023	(17,695.0550)		0.00	0.00	0.00	0.00	0.0000
	((trade_asset) Redemption 17 695.055 FDEQ BLACKROCK FUND MANAGERS LTD BLACKROCK UK INCOME S ACC (GB00BK1PJS47))									
					(27,184.88)				(25,403.82)	
	Income retention (group 1)	AS.6853.DIM.001	31/10/2023	0.0000	184.89					0.0000

# Transaction History Report

06/04/2023 - 05/04/2024

Printed: 18 May 2024 18:40  
Calculated: 17 May 2024 18:28  
RPI: 278.10 (Dec 2017)

Client: AS.6853.DIM.001 SPM SSAS - BISP0048 D

Security	Transaction	Account ID	Bargain Date	Shares	Expense/ Cost (GBP)	CGT Cost (GBP)	Indexation Allowance (GBP)	Indexed Cost (GBP)	Proceeds (GBP)	Balance
# BPG9HC6	Canadian Imperial Bank of Commerce ELN 03/09/23(Tower Securities Ltd)									
	Purchase	AS.6853.DIM.001	29/08/2023	15,062	15,413.64					15,062
	((trade_asset) Buy 15 062.00 CIBC 255 SX5E 85-120 BOOSTER)									
	Sale	AS.6853.DIM.001	25/10/2023	(15,062)		0.00	0.00	0.00	0.00	0
	((trade_asset) Sell 15 062.00 CIBC 255 SX5E 85-120 BOOSTER)									
					(15,413.64)				(14,443.80)	
# BMX7M16	Canadian Imperial Bank of Commerce ELN 15/10/29(TOWER SECURITIES LIMITED)									
	Purchase	AS.6853.DIM.001	06/10/2023	14,000	13,594.00					14,000
	((trade_asset) Buy 14 000.00 CIBC 80-115 UK BOOSTER OCTOBER 2029)									
	Sale	AS.6853.DIM.001	25/10/2023	(14,000)		0.00	0.00	0.00	0.00	0
	((trade_asset) Sell 14 000.00 CIBC 80-115 UK BOOSTER OCTOBER 2029)									
					(13,594.00)				(13,383.72)	
BJFLM15	CF Lindsell Train UK Equity Fund Accumulation Ptg.Shs Class -D- GBP									
	Income retention (group 1)	AS.6853.DIM.001	30/09/2023	0.0000	175.32					0.0000
	((accum_income:tax_evt_fund_accum_g1_g2_frkd:1) Fund accumulation (Dividend) LF LINDSELL TRAIN UK EQUITY FUND LF LINDSELL TRAIN UK EQUITY D ACC)									
	Purchase	AS.6853.DIM.001	09/10/2023	2,964.7200	6,000.00					2,964.7200
	((trade_asset) Subscription 2 964.720 FDEQ LF LINDSELL TRAIN UK EQUITY FUND LF LINDSELL TRAIN UK EQUITY D ACC (GB00BJFLM156))									
	Sale	AS.6853.DIM.001	26/10/2023	(10,859.6800)		0.00	0.00	0.00	0.00	(7,894.9600)
	((trade_asset) Redemption 10 859.680 FDEQ WS LINDSELL TRAIN UK EQUITY FUND WS LINDSELL TRAIN UK EQUITY D ACC (GB00BJFLM156))									
					(21,608.48)				(21,438.09)	
# BRJB2T5	Citigroup Global Markets Funding Luxembourg S.C.A. ELN 11/06/29(CGMFL PREF 799)GBP1									
	Purchase	AS.6853.DIM.001	29/08/2023	11,935	12,246.50					11,935

E & O E | 'I' Contain disallowed indexation allowance | *Italics represent CGT exempt values* | \* Cost adjustment for guidance only and should not be regarded as an official computation | '.....' Cost unknown | Dimmed figures represent estimated cost  
| RPI may be estimated | # Suspect Classification | † Cost has been adjusted at Ex-date on the deceased client

# Transaction History Report

06/04/2023 - 05/04/2024

Printed: 18 May 2024 18:40  
 Calculated: 17 May 2024 18:28  
 RPI: 278.10 (Dec 2017)

Client: AS.6853.DIM.001 SPM SSAS - BISP0048 D

Security	Transaction	Account ID	Bargain Date	Shares	Expense/ Cost (GBP)	CGT Cost (GBP)	Indexation Allowance (GBP)	Indexed Cost (GBP)	Proceeds (GBP)	Balance
	((trade_asset) Buy 11 935.00 CITI 10.25 UK EU DEFENSIVE AUTOCALL JUNE 29)									
	Sale	AS.6853.DIM.001	25/10/2023	(11,935)		0.00	0.00	0.00	0.00	0
	((trade_asset) Sell 11 935.00 CITI 10.25 UK EU DEFENSIVE AUTOCALL JUNE 29)				(12,246.50)				(11,880.10)	
<b>BMC7TM7</b>	<b>Cordiant Digital Infrastructure Limited Shs GBP</b>									
	Dividend payment	AS.6853.DIM.001	21/07/2023	0		0.00	0.00	0.00	162.26	0
	((div:div_cash:2) Dividend (Ordinary cash) CORDIANT DIGITAL INFRASTRUCTURE LTD ORD NPV)									
	Sale	AS.6853.DIM.001	25/10/2023	(8,113)		0.00	0.00	0.00	0.00	(8,113)
	((trade_asset) Sell 8 113 SHVO CORDIANT DIGITAL INFRASTRUCTURE LTD ORD NPV (GG00BMC7TM77))				(8,599.78)				(4,842.24)	
<b>0019772</b>	<b>European Opportunities Trust PLC Shs GBP GBP</b>									
	Sale	AS.6853.DIM.001	06/10/2023	(1,073)		0.00	0.00	0.00	0.00	(1,073)
	((trade_asset) Sell 1 073 SHVO EUROPEAN OPPORTUNITIES TRUST PLC ORD GBP0.01 (GB0000197722))				(7,558.04)				(8,406.96)	
<b>0332327</b>	<b>Fidelity Institutional Cash Fund Sterling Fund (Accumulation Units)</b>									
	Purchase	AS.6853.DIM.001	02/11/2023	5.0500	111,600.00					5.0500
	((trade_asset) Subscription 5.05 FDMM FIDELITY INSTITUTIONAL LQDTY FD PLC STERLING A ACC (IE0003323270))									

# Transaction History Report

06/04/2023 - 05/04/2024

Printed: 18 May 2024 18:40  
Calculated: 17 May 2024 18:28  
RPI: 278.10 (Dec 2017)

Client: AS.6853.DIM.001 SPM SSAS - BISP0048 D

Security	Transaction	Account ID	Bargain Date	Shares	Expense/ Cost (GBP)	CGT Cost (GBP)	Indexation Allowance (GBP)	Indexed Cost (GBP)	Proceeds (GBP)	Balance
BWXC7Y9 Fidelity Special Values PLC Shares GBP 0.05										
	Dividend payment	AS.6853.DIM.001	21/06/2023	0		0.00	0.00	0.00	189.65	0
	((div:div_cash:2) Dividend (Ordinary cash) FIDELITY SPECIAL VALUES ORD GBP0.05)									
	Purchase	AS.6853.DIM.001	25/08/2023	1,915	5,046.21					1,915
	((trade_asset) Buy 1 915 SHVO FIDELITY SPECIAL VALUES ORD GBP0.05 (GB00BWXC7Y93))									
	Sale	AS.6853.DIM.001	25/10/2023	(9,411)		0.00	0.00	0.00	0.00	(7,496)
	((trade_asset) Sell 9 411 SHVO FIDELITY SPECIAL VALUES ORD GBP0.05 (GB00BWXC7Y93))									
					(24,181.89)				(24,017.95)	
B64TS99 First State Investments (UK) Global Emerging Markets Sustainability `B` Accumulation										
	Income retention (group 1)	AS.6853.DIM.001	30/09/2023	0.0000	55.62					0.0000
	((accum_income:tax_evt_fund_accum_g1_g2_frkd:1) Fund accumulation (Dividend) FIRST SENTIER INVESTORS ICVC STEWART INVRS GBL EMS SUST B GBP ACC)									
	Purchase	AS.6853.DIM.001	10/10/2023	2,259.9440	9,075.71					2,259.9440
	((trade_asset) Subscription 2 259.944 FDEQ FIRST SENTIER INVESTORS ICVC STEWART INVRS GBL EMS SUST B GBP ACC (GB00B64TS998))									
	Sale	AS.6853.DIM.001	26/10/2023	(4,725.9140)		0.00	0.00	0.00	0.00	(2,465.9700)
	((trade_asset) Redemption 4 725.914 FDEQ FIRST SENTIER INVESTORS ICVC STEWART INVRS GBL EMS SUST B GBP ACC (GB00B64TS998))									
					(19,222.38)				(18,377.19)	

# Transaction History Report

06/04/2023 - 05/04/2024

Printed: 18 May 2024 18:40  
 Calculated: 17 May 2024 18:28  
 RPI: 278.10 (Dec 2017)

Client: AS.6853.DIM.001 SPM SSAS - BISP0048 D

Security	Transaction	Account ID	Bargain Date	Shares	Expense/ Cost (GBP)	CGT Cost (GBP)	Indexation Allowance (GBP)	Indexed Cost (GBP)	Proceeds (GBP)	Balance
BWNGXJ8	First State Investments ICVC Asia Focus Fund Accumulation Shs Class -B- Net GBP									
	Purchase	AS.6853.DIM.001	29/08/2023	10,694.1930	23,000.00					10,694.1930
	((trade_asset) Subscription 10 694.193 FDEQ FIRST SENTIER INVESTORS ICVC FSSA ASIA FOCUS B GBP ACC (GB00BWNGXJ86))									
	Sale	AS.6853.DIM.001	26/10/2023	(10,694.1930)		0.00	0.00	0.00	0.00	0.0000
	((trade_asset) Redemption 10 694.193 FDEQ FIRST SENTIER INVESTORS ICVC FSSA ASIA FOCUS B GBP ACC (GB00BWNGXJ86))									
					(23,000.00)				(22,316.64)	
3129623	Goldman Sachs Funds Sterling Liquid Reserves Fund Inst. Acc Class									
	Purchase	AS.6853.DIM.001	02/11/2023	7.3830	111,600.00					7.3830
	((trade_asset) Subscription 7.383 FDMM GOLDMAN SACHS FUNDS PLC GS STERLING LIQUID RESERVES INST ACC (IE0031296233))									
BN4GWG4	GQG Global UCITS ICAV Partners U.S. Equity Fund - Accumulation Shs -Q- GBP									
	Excess Reported Income (Dividend)	AS.6853.DIM.001	30/06/2023	0.0000	171.70					0.0000
	Sale	AS.6853.DIM.001	26/10/2023	(1,698.6520)		0.00	0.00	0.00	0.00	(1,698.6520)
	((trade_asset) Redemption 1 698.652 FDEQ GQG GLOBAL UCITS ICAV GQG PARTNERS U.S. EQUITY Q GBP ACC (IE00BN4GWG46))									
					(21,255.56)				(21,742.75)	



# Transaction History Report

06/04/2023 - 05/04/2024

Printed: 18 May 2024 18:40  
 Calculated: 17 May 2024 18:28  
 RPI: 278.10 (Dec 2017)

Client: AS.6853.DIM.001 SPM SSAS - BISP0048 D

Security	Transaction	Account ID	Bargain Date	Shares	Expense/ Cost (GBP)	CGT Cost (GBP)	Indexation Allowance (GBP)	Indexed Cost (GBP)	Proceeds (GBP)	Balance
B8SC6K5	Greencoat UK Wind PLC Shares GBP0.01									
	Dividend payment	AS.6853.DIM.001	26/05/2023	0		0.00	0.00	0.00	126.74	0
	((div:div_cash:2) Dividend (Ordinary cash) GREENCOAT UK WIND PLC ORD GBP0.01)									
	Dividend payment	AS.6853.DIM.001	25/08/2023	0		0.00	0.00	0.00	126.74	0
	((div:div_cash:2) Dividend (Ordinary cash) GREENCOAT UK WIND PLC ORD GBP0.01)									
	Sale	AS.6853.DIM.001	25/10/2023	(5,787)		0.00	0.00	0.00	0.00	(5,787)
	((trade_asset) Sell 5 787 SHVO GREENCOAT UK WIND PLC ORD GBP0.01 (GB00B8SC6K54))									
					(7,511.86)				(7,541.84)	
B43FT80	Institutional Cash Series PLC Institutional Sterling Liquidity Fund Accumulation Premier Class GBP									
	Purchase	AS.6853.DIM.001	02/11/2023	1,009.2900	111,600.32					1,009.2900
	((trade_asset) Subscription 1 009.29 FDMM BLACKROCK ASSET MGMT IRELAND LTD ICS STG LQDTY PREM GBP ACC (IE00B43FT809))									
B188SR5	International Public Partnership Ord 0.01p									
	Dividend payment	AS.6853.DIM.001	07/06/2023	0		0.00	0.00	0.00	226.28	0
	((div:div_cash:2) Dividend (Ordinary cash) INTERNATIONAL PUBLIC PARTNERSHIP ORD GBP0.0001)									
	Sale	AS.6853.DIM.001	25/10/2023	(5,847)		0.00	0.00	0.00	0.00	(5,847)
	((trade_asset) Sell 5 847 SHVO INTERNATIONAL PUBLIC PARTNERSHIP ORD GBP0.0001 (GB00B188SR50))									
					(9,715.94)				(6,833.96)	
	Dividend payment	AS.6853.DIM.001	17/11/2023	0		0.00	0.00	0.00	237.39	(5,847)
	((div:div_cash:2) Dividend (Ordinary cash) INTERNATIONAL PUBLIC PARTNERSHIP ORD GBP0.0001)									
B248JB7	Invesco Markets III PLC FTSE RAFI US 1000 Fund - USD									
	Purchase	AS.6853.DIM.001	21/06/2023	430.0000	8,999.90					430.0000

# Transaction History Report

06/04/2023 - 05/04/2024

Printed: 18 May 2024 18:40  
Calculated: 17 May 2024 18:28  
RPI: 278.10 (Dec 2017)

Client: AS.6853.DIM.001 SPM SSAS - BISP0048 D

Security	Transaction	Account ID	Bargain Date	Shares	Expense/ Cost (GBP)	CGT Cost (GBP)	Indexation Allowance (GBP)	Indexed Cost (GBP)	Proceeds (GBP)	Balance
	((trade_asset) Buy 430 FDDI INVESCO MARKETS III PLC INVESCO FTSE RAFI US 1000 UCITS ETF USD (IE00B23D8S39))									
	Dividend payment	AS.6853.DIM.001	21/09/2023	0.0000		0.00	0.00	0.00	37.40	430.0000
	((div:div_cash:2) Dividend (Ordinary cash) INVESCO MARKETS III PLC INVESCO FTSE RAFI US 1000 UCITS ETF USD)									
	Purchase	AS.6853.DIM.001	06/10/2023	428.0000	9,048.12					858.0000
	((trade_asset) Buy 428 FDDI INVESCO MARKETS III PLC INVESCO FTSE RAFI US 1000 UCITS ETF USD (IE00B23D8S39))									
	Sale	AS.6853.DIM.001	25/10/2023	(858.0000)		0.00	0.00	0.00	0.00	0.0000
	((trade_asset) Sell 858 FDDI INVESCO MARKETS III PLC INVESCO FTSE RAFI US 1000 UCITS ETF USD (IE00B23D8S39))				(18,050.07)				(18,052.32)	
	Excess Reported Income (Dividend)	AS.6853.DIM.001	31/03/2024	0.0000	2.05					0.0000
<b>B4WKYF8</b>	<b>JP Morgan Fund ICVC Global Macro Fund Opportunities Accumulation Shs Class -C- Net GBP</b>									
	Sale	AS.6853.DIM.001	17/04/2023	(4,456.3280)		0.00	0.00	0.00	0.00	(4,456.3280)
	((trade_asset) Redemption 4 456.328 FDBL JPMORGAN FUND ICVC JPM GLOBAL MACRO OPPORTUNITIES C NET ACC)				(7,500.00)				(7,785.21)	
	Income retention (group 1)	AS.6853.DIM.001	28/04/2023	0.0000	0.00					(4,456.3280)
# <b>BFM46D9</b>	<b>JPMorgan Liquidity Funds SICAV GBP Liquidity LVNAV Fund Shs -E (accumulation.)- Capitalisation</b>									
	Purchase	AS.6853.DIM.001	02/11/2023	10.4990	111,600.00					10.4990
	((trade_asset) Subscription 10.499 FDMM JPMORGAN LIQUIDITY FUNDS GBP LIQUIDITY LVNAV E ACC (LU1873129578))									
<b>B8HCSD3</b>	<b>Liontrust Sustainable Future ICVC UK Ethical Fund Accumulation Class -2- Net GBP</b>									
	Income retention (group 1)	AS.6853.DIM.001	30/09/2023	0.0000	241.09					0.0000

# Transaction History Report

06/04/2023 - 05/04/2024

Printed: 18 May 2024 18:40  
Calculated: 17 May 2024 18:28  
RPI: 278.10 (Dec 2017)

Client: AS.6853.DIM.001 SPM SSAS - BISP0048 D

Security	Transaction	Account ID	Bargain Date	Shares	Expense/ Cost (GBP)	CGT Cost (GBP)	Indexation Allowance (GBP)	Indexed Cost (GBP)	Proceeds (GBP)	Balance
	((accum_income:tax_evt_fund_accum_g1_g2_frkd:1) Fund accumulation (Dividend) LIONTRUST SUSTAINABLE FUTURE ICVC LIONTRUST UK ETHICAL 2 GBP ACC)									
	Sale	AS.6853.DIM.001	26/10/2023	(5,437.8120)		0.00	0.00	0.00	0.00	(5,437.8120)
	((trade_asset) Redemption 5 437.812 FDEQ LIONTRUST SUSTAINABLE FUTURE ICVC LIONTRUST UK ETHICAL 2 GBP ACC (GB00B8HCSD36))				(19,685.33)				(13,145.37)	
<b>BF1K7B3</b>	<b>Lyxor Newcits IRL Plc Lyxor/Sandler US Equity Fund Accum Shs -SI2- GBP</b>									
	Excess Reported Income (Dividend)	AS.6853.DIM.001	30/06/2023	0.0000	0.00					0.0000
	Sale	AS.6853.DIM.001	28/08/2023	(67.4947)		0.00	0.00	0.00	0.00	(67.4947)
	((trade_asset) Redemption 67.4947 FDEQ LYXOR NEWCITS IRL PLC LYXOR/ SANDLER US EQUITY S12 GBP ACC (IE00BF1K7B34))				(7,500.00)				(7,801.37)	
<b>BG08715</b>	<b>M&amp;G Investment Funds (10) UK Inflation Linked Corporate Bond Fund - Accumulation Shs -PP- GBP</b>									
	Sale	AS.6853.DIM.001	17/04/2023	(10,982.3900)		0.00	0.00	0.00	0.00	(10,982.3900)
	((trade_asset) Redemption 10 982.390 FDBO M&G INVESTMENT FUNDS (10) M&G UK INFLT LINKED CORP BD STG P)				(11,777.11)				(11,981.79)	
	Income retention (group 1)	AS.6853.DIM.001	31/05/2023	0.0000	49.66					(10,982.3900)
# <b>BW6S0X4</b>	<b>Morgan Stanley BV Underlying Tracker 2023-04.09.29 (Exp.20.08.29) on S&amp;P 500</b>									
	Purchase	AS.6853.DIM.001	25/08/2023	26,000	26,444.60					26,000
	((trade_asset) Buy 26 000.00 MORGAN STANLEY 208 US 85-120 BOOSTER AUG 29)									
	Sale	AS.6853.DIM.001	25/10/2023	(26,000)		0.00	0.00	0.00	0.00	0
	((trade_asset) Sell 26 000.00 MORGAN STANLEY 208 US 85-120 BOOSTER AUG 29)				(26,444.60)				(26,117.00)	

# Transaction History Report

06/04/2023 - 05/04/2024

Printed: 18 May 2024 18:40  
 Calculated: 17 May 2024 18:28  
 RPI: 278.10 (Dec 2017)

Client: AS.6853.DIM.001 SPM SSAS - BISP0048 D

Security	Transaction	Account ID	Bargain Date	Shares	Expense/ Cost (GBP)	CGT Cost (GBP)	Indexation Allowance (GBP)	Indexed Cost (GBP)	Proceeds (GBP)	Balance
BYYDFT6	Morgan Stanley Funds (UK) US Advantage Fund Accumulation Shs -F- GBP									
	Sale	AS.6853.DIM.001	26/10/2023	(577.4000)		0.00	0.00	0.00	0.00	(577.4000)
	((trade_asset) Redemption 577.40 FDEQ MORGAN STANLEY FUNDS (UK) US ADVANTAGE F GBP ACC (GB00BYYDFT68))				(15,000.00)				(7,994.33)	
BDFFKC2	Multi Units Luxembourg SICAV Lyxor US TIPS (DR) UCITS ETF - Shs - Distribution Income									
	Purchase	AS.6853.DIM.001	19/04/2023	154.0000	15,990.84					154.0000
	((trade_asset) Buy 154 FDDI MULTI UNITS LUXEMBOURG LYXOR CORE US TIPS DR UCITS ETF H GBP D (LU1452600))									
	Sale	AS.6853.DIM.001	25/10/2023	(154.0000)		0.00	0.00	0.00	0.00	0.0000
	((trade_asset) Sell 154 FDDI MULTI UNITS LUXEMBOURG LYXOR CORE US TIPS DR UCITS ETF H GBP D (LU1452600601))				(15,990.84)				(15,191.51)	
B8Y83Y0	NGAM Investment Funds U.K. ICVC Loomis Sayles U.S. Equity Leaders Fund Accumulation Class -Q/A- Net GBP									
	Sale	AS.6853.DIM.001	26/10/2023	(5,802.7290)		0.00	0.00	0.00	0.00	(5,802.7290)
	((trade_asset) Redemption 5 802.729 FDEQ NATIXIS INVESTMENT FUNDS UK ICVC LOOMIS SAYLES US EQTY LEADERS QA ACC (GB00B8Y83Y02))				(24,000.00)				(28,761.81)	
BS7JCJ8	Pershing Square Holdings Ltd Ord NPV									
	Purchase	AS.6853.DIM.001	25/08/2023	600	17,940.76					600
	((trade_asset) Buy 600 SHVO PERSHING SQUARE HOLDINGS LTD. NPV (GG00BPFJTF46))									
	Sale	AS.6853.DIM.001	25/10/2023	(600)		0.00	0.00	0.00	0.00	0
	((trade_asset) Sell 600 SHVO PERSHING SQUARE HOLDINGS LTD. NPV (GG00BPFJTF46))				(17,940.76)				(17,345.00)	

# Transaction History Report

06/04/2023 - 05/04/2024

Printed: 18 May 2024 18:40  
Calculated: 17 May 2024 18:28  
RPI: 278.10 (Dec 2017)

Client: AS.6853.DIM.001 SPM SSAS - BISP0048 D

Security	Transaction	Account ID	Bargain Date	Shares	Expense/ Cost (GBP)	CGT Cost (GBP)	Indexation Allowance (GBP)	Indexed Cost (GBP)	Proceeds (GBP)	Balance
1100000	Pound Sterling £									
	Cash interest	AS.6853.DIM.001	15/06/2023	0		0.00	0.00	0.00	21.91	0
	Cash interest	AS.6853.DIM.001	15/09/2023	0		0.00	0.00	0.00	210.62	0
	Cash interest	AS.6853.DIM.001	15/12/2023	0		0.00	0.00	0.00	231.73	0
	Cash interest	AS.6853.DIM.001	15/03/2024	0		0.00	0.00	0.00	6.17	0
BBHX2H9	Renewables Infrastructure Group Limited Rd Shares GBP Income									
	Dividend payment	AS.6853.DIM.001	30/06/2023	0		0.00	0.00	0.00	80.27	0
	((div:div_cash:2) Dividend (Ordinary cash) THE RENEWABLES INFRASTRUCTURE GRP ORD NPV)									
	Dividend payment	AS.6853.DIM.001	29/09/2023	0		0.00	0.00	0.00	80.27	0
	((div:div_cash:2) Dividend (Ordinary cash) THE RENEWABLES INFRASTRUCTURE GRP ORD NPV)									
	Sale	AS.6853.DIM.001	25/10/2023	(4,472)		0.00	0.00	0.00	0.00	(4,472)
	((trade_asset) Sell 4 472 SHVO THE RENEWABLES INFRASTRUCTURE GRP ORD NPV (GG00BBHX2H91))									
					(5,500.56)				(4,433.58)	
0736639	RIT Capital Partners PLC Ord. £1									
	Dividend payment	AS.6853.DIM.001	28/04/2023	0		0.00	0.00	0.00	97.47	0
	((div:div_cash:2) Dividend (Ordinary cash) RIT CAPITAL PARTNERS PLC ORD GBP1)									
	Purchase	AS.6853.DIM.001	06/10/2023	495	9,115.52					495
	((trade_asset) Buy 495 SHVO RIT CAPITAL PARTNERS PLC ORD GBP1 (GB0007366395))									
	Sale	AS.6853.DIM.001	25/10/2023	(1,008)		0.00	0.00	0.00	0.00	(513)
	((trade_asset) Sell 1 008 SHVO RIT CAPITAL PARTNERS PLC ORD GBP1 (GB0007366395))									
					(19,205.93)				(17,510.73)	
	Dividend payment	AS.6853.DIM.001	27/10/2023	0		0.00	0.00	0.00	97.47	(513)
	((div:div_cash:2) Dividend (Ordinary cash) RIT CAPITAL PARTNERS PLC ORD GBP1)									

# Transaction History Report

06/04/2023 - 05/04/2024

Printed: 18 May 2024 18:40  
Calculated: 17 May 2024 18:28  
RPI: 278.10 (Dec 2017)

Client: AS.6853.DIM.001 SPM SSAS - BISP0048 D

Security	Transaction	Account ID	Bargain Date	Shares	Expense/ Cost (GBP)	CGT Cost (GBP)	Indexation Allowance (GBP)	Indexed Cost (GBP)	Proceeds (GBP)	Balance
B8XYQ8	Royal London Bond Funds ICVC Short-Term Money Market Fund Accumulation Shs Class -A- GBP									
	Purchase	AS.6853.DIM.001	02/11/2023	103,772.1551	111,600.00					103,772.1551
	((trade_asset) Subscription 103 772.1551 FDMM ROYAL LONDON BOND FUNDS ICVC ROYAL LONDON SHORT TERM MONEY MKT Y ACC (GB00B8XYQ86))									
B3BTVJ2	Schroder International Select Fund Asian Total Return GBP Class 'C' Distribution									
	Excess Reported Income (Dividend)	AS.6853.DIM.001	30/06/2023	0.0000	0.00					0.0000
	Sale	AS.6853.DIM.001	26/10/2023	(15.9400)		0.00	0.00	0.00	0.00	(15.9400)
	((trade_asset) Redemption 15.94 FDEQ SCHRODER INTERNATIONAL SELECTION FD ASIAN TOTAL RETURN C GBP DIS (LU0378802051))									
B0CRWN5	Schroder Oriental Income Fund Ord. 1p (London Listed)									
	Dividend payment	AS.6853.DIM.001	05/05/2023	0		0.00	0.00	0.00	91.06	0
	((div:div_cash:2) Dividend (Ordinary cash) SCHRODER ORIENTAL INCOME FUND ORD GBP0.01)									
	Purchase	AS.6853.DIM.001	21/06/2023	1,820	4,577.12					1,820
	((trade_asset) Buy 1 820 SHVO SCHRODER ORIENTAL INCOME FUND ORD GBP0.01 (GB00B0CRWN59))									
	Dividend payment	AS.6853.DIM.001	25/08/2023	0		0.00	0.00	0.00	127.46	1,820
	((div:div_cash:2) Dividend (Ordinary cash) SCHRODER ORIENTAL INCOME FUND ORD GBP0.01)									
	Sale	AS.6853.DIM.001	25/10/2023	(6,373)		0.00	0.00	0.00	0.00	(4,553)
	((trade_asset) Sell 6 373 SHVO SCHRODER ORIENTAL INCOME FUND ORD GBP0.01 (GB00B0CRWN59))									

# Transaction History Report

06/04/2023 - 05/04/2024

Printed: 18 May 2024 18:40  
Calculated: 17 May 2024 18:28  
RPI: 278.10 (Dec 2017)

Client: AS.6853.DIM.001 SPM SSAS - BISP0048 D

Security	Transaction	Account ID	Bargain Date	Shares	Expense/ Cost (GBP)	CGT Cost (GBP)	Indexation Allowance (GBP)	Indexed Cost (GBP)	Proceeds (GBP)	Balance
BLDYK61	Scottish Mortgage Investment Trust PLC Shares GBP0.05									
	Dividend payment	AS.6853.DIM.001	04/07/2023	0		0.00	0.00	0.00	39.20	0
	((div:div_cash:2) Dividend (Ordinary cash) SCOTTISH MORTGAGE INV TRUST ORD GBP0.05)									
	Sale	AS.6853.DIM.001	25/10/2023	(1,568)		0.00	0.00	0.00	0.00	(1,568)
	((trade_asset) Sell 1 568 SHVO SCOTTISH MORTGAGE INV TRUST ORD GBP0.05 (GB00BLDYK618))									
					(18,943.77)				(10,160.71)	
# BYXVWG7	SEI Global Master Fund PLC The SEI Liquid Alternative Fund Wealth Shs -A- Hedged GBP									
	Purchase	AS.6853.DIM.001	28/08/2023	902.2560	12,000.00					902.2560
	((trade_asset) Subscription 902.256 FDDI SEI GLOBAL MASTER FUND PLC THE SEI LIQUID ALT HDG GBP WEALTH A DIS (IE00BYXVWG74))									
	Dividend payment	AS.6853.DIM.001	12/10/2023	0.0000		0.00	0.00	0.00	126.14	902.2560
	((div_net:div_cash_g1_and_g2_frkd:5) Dividend (Ordinary cash) SEI GLOBAL MASTER FUND PLC THE SEI LIQU)									
	Sale	AS.6853.DIM.001	26/10/2023	(902.2560)		0.00	0.00	0.00	0.00	0.0000
	((trade_asset) Redemption 902.256 FDDI SEI GLOBAL MASTER FUND PLC THE SEI LIQUID ALT HDG GBP WEALTH A DIS (IE00BYXVWG74))									
					(12,000.00)				(12,027.07)	

# Transaction History Report

06/04/2023 - 05/04/2024

Printed: 18 May 2024 18:40  
 Calculated: 17 May 2024 18:28  
 RPI: 278.10 (Dec 2017)

Client: AS.6853.DIM.001 SPM SSAS - BISP0048 D

Security	Transaction	Account ID	Bargain Date	Shares	Expense/ Cost (GBP)	CGT Cost (GBP)	Indexation Allowance (GBP)	Indexed Cost (GBP)	Proceeds (GBP)	Balance
B4PYKC6	Source Physical Markets PLC Secured Gold Linked Notes due 31/12/2100 GBP									
	Sale	AS.6853.DIM.001	14/04/2023	(62.0000)		0.00	0.00	0.00	0.00	(62.0000)
	((trade_asset) Sell 62 FDDI INVESCO PHYSICAL MARKETS SECURED GOLD LKD NTS 31/12/2100 USD (IE00B579F32))				(8,170.94)				(9,656.46)	
	Excess Reported Income (Dividend)	AS.6853.DIM.001	30/06/2023	0.0000	0.00					(62.0000)
	Purchase	AS.6853.DIM.001	25/08/2023	68.0000	9,958.78					6.0000
	((trade_asset) Buy 68 FDDI INVESCO PHYSICAL MARKETS SECURED GOLD LKD NTS 31/12/2100 USD (IE00B579F325))									
	Sale	AS.6853.DIM.001	25/10/2023	(177.0000)		0.00	0.00	0.00	0.00	(171.0000)
	((trade_asset) Sell 177 FDDI INVESCO PHYSICAL MARKETS SECURED GOLD LKD NTS 31/12/2100 USD (IE00B579F325))				(24,323.83)				(27,803.79)	
BJK1168	TB Evenlode Investment Funds ICVC Income Accumulation Shs -D- Unhedged GBP									
	Purchase	AS.6853.DIM.001	17/04/2023	2,430.7220	9,999.99					2,430.7220
	((trade_asset) Subscription 2 430.722 FDEQ TB EVENLODE INVESTMENT FUNDS ICVC TB EVENLODE INCOME FUND)									
	Income retention (group 1)	AS.6853.DIM.001	28/04/2023	0.0000	75.69					2,430.7220
	((accum_income:tax_evt_fund_accum_g1_g2_frkd:1) Fund accumulation (Dividend) TB EVENLODE INVESTMENT F)									
	Equalisation retention out	AS.6853.DIM.001	31/07/2023	0.0000	(51.97)					2,430.7220
	Income retention (group 2)	AS.6853.DIM.001	31/07/2023	0.0000	12.99					2,430.7220
	((accum_income:tax_evt_fund_accum_g1_g2_frkd:1) Fund accumulation (Dividend) TB EVENLODE INVESTMENT FUNDS ICVC TB EVENLODE INCOME FUND D ACC)									
	Income retention (group 1)	AS.6853.DIM.001	31/07/2023	0.0000	64.09					2,430.7220
	((accum_income:tax_evt_fund_accum_g1_g2_frkd:1) Fund accumulation (Dividend) TB EVENLODE INVESTMENT FUNDS ICVC TB EVENLODE INCOME FUND D ACC)									
	Equalisation retention in	AS.6853.DIM.001	31/07/2023	0.0000	51.97					2,430.7220
	Purchase	AS.6853.DIM.001	09/10/2023	1,526.3680	6,000.00					3,957.0900

E & O E | '!' Contain disallowed indexation allowance | *Italics represent CGT exempt values* | \* Cost adjustment for guidance only and should not be regarded as an official computation | '.....' Cost unknown | Dimmed figures represent estimated cost  
 | RPI may be estimated | # Suspect Classification | † Cost has been adjusted at Ex-date on the deceased client



# Transaction History Report

06/04/2023 - 05/04/2024

Printed: 18 May 2024 18:40  
Calculated: 17 May 2024 18:28  
RPI: 278.10 (Dec 2017)

Client: AS.6853.DIM.001 SPM SSAS - BISP0048 D

Security	Transaction	Account ID	Bargain Date	Shares	Expense/ Cost (GBP)	CGT Cost (GBP)	Indexation Allowance (GBP)	Indexed Cost (GBP)	Proceeds (GBP)	Balance
----------	-------------	------------	--------------	--------	---------------------------	-------------------	----------------------------------	--------------------------	-------------------	---------

	((trade_asset) Subscription 1 526.368 FDEQ WS EVENLODE INVESTMENT FUNDS ICVC WS EVENLODE INCOME FUND D ACC (GB00BJK11682))									
Sale		AS.6853.DIM.001	26/10/2023	(6,355.1710)		0.00	0.00	0.00	0.00	(2,398.0810)
	((trade_asset) Redemption 6 355.171 FDEQ WS EVENLODE INVESTMENT FUNDS ICVC WS EVENLODE INCOME FUND D ACC (GB00BJK11682))				(25,105.18)				(24,207.48)	
Income retention (group 1)		AS.6853.DIM.001	31/10/2023	0.0000	129.33					(2,398.0810)

## BDZYJT9 Threadneedle Investment Funds ICVC UK Equity Income Fund Accumulation Shs -L- GBP

Sale		AS.6853.DIM.001	17/04/2023	(7,476.8314)		0.00	0.00	0.00	0.00	(7,476.8314)
	((trade_asset) Redemption 7 476.8314 FDEQ CT INVESTMENT FUNDS (UK) ICVC CT UK EQUITY INCOME L GBP ACC)				(25,477.20)				(28,468.04)	
Income retention (group 1)		AS.6853.DIM.001	05/05/2023	0.0000	153.04					(7,476.8314)

## BG342D7 TM RWC Funds UK Equity Income Fund Accumulation -L- GBP

Purchase		AS.6853.DIM.001	17/04/2023	8,792.9657	11,000.00					8,792.9657
	((trade_asset) Subscription 8 792.9657 FDEQ THESIS UNIT TRUST MANAGEMENT LTD TM REDWHEEL UK EQUITY IN)									
Equalisation retention out		AS.6853.DIM.001	31/08/2023	0.0000	(35.56)					8,792.9657
Income retention (group 2)		AS.6853.DIM.001	31/08/2023	0.0000	80.46					8,792.9657
Equalisation retention in		AS.6853.DIM.001	31/08/2023	0.0000	35.56					8,792.9657
Sale		AS.6853.DIM.001	26/10/2023	(8,792.9657)		0.00	0.00	0.00	0.00	0.0000
	((trade_asset) Redemption 8 792.9657 FDEQ THESIS UNIT TRUST MANAGEMENT LTD TM REDWHEEL UK EQUITY INCOME L GBP ACC (GB00BG342D73))				(11,174.10)				(10,604.32)	
Income retention (group 1)		AS.6853.DIM.001	30/11/2023	0.0000	93.64					0.0000

## BKTW4T3 Trojan Investment Funds Ethical Income Fund Accumulation -X- Unhedged GBP

# Transaction History Report

06/04/2023 - 05/04/2024

Printed: 18 May 2024 18:40  
Calculated: 17 May 2024 18:28  
RPI: 278.10 (Dec 2017)

Client: AS.6853.DIM.001 SPM SSAS - BISP0048 D

Security	Transaction	Account ID	Bargain Date	Shares	Expense/ Cost (GBP)	CGT Cost (GBP)	Indexation Allowance (GBP)	Indexed Cost (GBP)	Proceeds (GBP)	Balance
	Sale	AS.6853.DIM.001	17/04/2023	(14,784.3970)		0.00	0.00	0.00	0.00	(14,784.3970)
	((trade_asset) Redemption 14 784.397 FDEQ TROJAN INVESTMENT FUNDS TROJAN ETHICAL INCOME GBP X ACC (GB))				(15,744.44)				(15,780.87)	
BLPK711	United Kingdom Of Great Britain And Northern Ireland 0.25 % Treasury Gilt 2021-31.01.25									
	Purchase	AS.6853.DIM.001	21/06/2023	8,641.00	7,985.84					8,641.00
	((trade_asset) Buy 8 641.00 BNFI UNITED KINGDOM (GOVERNMENT OF) 0.25% BDS 31/01/2025 GBP1000 (GB00BLPK7110))									
	Coupon payment	AS.6853.DIM.001	31/07/2023	0.00		0.00	0.00	0.00	10.80	8,641.00
	((intr_coup:intr_nom:2) Interest (Bond interest) UNITED KINGDOM(GOVERNMENT OF) 0.25% BDS 31/01/2025 GBP1000)									
	Purchase	AS.6853.DIM.001	06/10/2023	3,170.00	2,990.07					11,811.00
	((trade_asset) Buy 3 170.00 BNFI UNITED KINGDOM (GOVERNMENT OF) 0.25% BDS 31/01/2025 GBP1000 (GB00BLPK7110))									
	Sale	AS.6853.DIM.001	25/10/2023	(11,811.00)		0.00	0.00	0.00	0.00	0.00
	((trade_asset) Sell 11 811.00 BNFI UNITED KINGDOM (GOVERNMENT OF) 0.25% BDS 31/01/2025 GBP1000 (GB00BLPK7110))				(10,975.91)				(11,157.26)	

# Transaction History Report

06/04/2023 - 05/04/2024

Printed: 18 May 2024 18:40  
Calculated: 17 May 2024 18:28  
RPI: 278.10 (Dec 2017)

Client: AS.6853.DIM.001 SPM SSAS - BISP0048 D

Security	Transaction	Account ID	Bargain Date	Shares	Expense/ Cost (GBP)	CGT Cost (GBP)	Indexation Allowance (GBP)	Indexed Cost (GBP)	Proceeds (GBP)	Balance
BFRTDB6	Vanguard Investment Series U.S Government Bond Index Fund Accumulation Ptg.Shs Class Hedged GBP									
	Purchase	AS.6853.DIM.001	22/06/2023	88.9000	9,000.04					88.9000
	((trade_asset) Subscription 88.90 FDBO VANGUARD INVESTMENT SERIES PLC VANGUARD U S GOVT BOND IDX GBP HGD ACC (IE00BFRTDB69))									
	Conversion out	AS.6853.DIM.001	17/07/2023	(88.9000)	(9,000.04)					0.0000
	1.01707:1 to Vanguard Investment Series PLC Vanguard U.S Government Bond Index Fund Accumulation Ptg Shs - Institutional Plus - Hedged GBP (BK6S3P3) ((sec_xchnge_old:secxchg_pay_frac:1) Switch VANGUARD INVESTMENT SERIES PLC VANGUARD U S GOVT BOND IDX GBP HGD ACC)									
BK6S3P3	Vanguard Investment Series PLC Vanguard U.S Government Bond Index Fund Accumulation Ptg Shs - Institutional Plus - Hedged GBP									
	Conversion in	AS.6853.DIM.001	17/07/2023	90.4176	9,000.04					90.4176
	1.01707:1 from Vanguard Investment Series U.S Government Bond Index Fund Accumulation Ptg.Shs Class Hedged GBP (BFRTDB6) ((sec_xchnge_new:secxchg_pay_frac:2) Switch VANGUARD INVESTMENT SERIES PLC VANGUARD U S GOVT BOND IDX GBP HGD ACC)									
	Purchase	AS.6853.DIM.001	10/10/2023	31.2200	2,999.86					121.6376
	((trade_asset) Subscription 31.22 FDBO VANGUARD INVESTMENT SERIES PLC US GOVERNMENT BD INX INSTL PLUS GBP ACC (IE00BK6S3P37))									
	Sale	AS.6853.DIM.001	26/10/2023	(121.6300)		0.00	0.00	0.00	0.00	0.0076
	((trade_asset) Redemption 121.63 FDBO VANGUARD INVESTMENT SERIES PLC US GOVERNMENT BD INX INSTL PLUS GBP ACC (IE00BK6S3P37))									
BYYNFP2	Vontobel Fund SICAV TwentyFour Absolute Return Credit Fund -AQG- Dist									
	Purchase	AS.6853.DIM.001	18/04/2023	125.8910	11,999.93					125.8910
	((trade_asset) Subscription 125.891 FDBO VONTOBEL FUND TWENTYFOUR ABST RETURN CREDIT AQG GBP (LU15307)									
	Interest payment	AS.6853.DIM.001	30/06/2023	0.0000		0.00	0.00	0.00	105.75	125.8910

# Transaction History Report

06/04/2023 - 05/04/2024

Printed: 18 May 2024 18:40  
Calculated: 17 May 2024 18:28  
RPI: 278.10 (Dec 2017)

Client: AS.6853.DIM.001 SPM SSAS - BISP0048 D

Security	Transaction	Account ID	Bargain Date	Shares	Expense/ Cost (GBP)	CGT Cost (GBP)	Indexation Allowance (GBP)	Indexed Cost (GBP)	Proceeds (GBP)	Balance
	((div_net:div_cash_g1_and_g2_frkd:5) Interest (Unit trust interest) VONTOBEL FUND TWENTYFOUR ABST RETURN CREDIT AQG GBP)									
	Interest payment	AS.6853.DIM.001	29/09/2023	0.0000		0.00	0.00	0.00	123.37	125.8910
	((div_net:div_cash_g1_and_g2_frkd:5) Interest (Unit trust interest) VONTOBEL FUND TWENTYFOUR ABST RETURN CREDIT AQG GBP)									
	Sale	AS.6853.DIM.001	26/10/2023	(125.8910)		0.00	0.00	0.00	0.00	0.0000
	((trade_asset) Redemption 125.891 FDBO VONTOBEL FUND TWENTYFOUR ABST RETURN CREDIT AQG GBP (LU1530788402))				(11,999.93)				(12,017.55)	
	Excess Reported Income (Interest)	AS.6853.DIM.001	29/02/2024	0.0000	0.00					0.0000

E & O E | 'I' Contain disallowed indexation allowance | *Italics represent CGT exempt values* | \* Cost adjustment for guidance only and should not be regarded as an official computation | '.....' Cost unknown | Dimmed figures represent estimated cost  
| RPI may be estimated | # Suspect Classification | † Cost has been adjusted at Ex-date on the deceased client