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SPECIAL PIPING MATERIALS LTD, GLOBE  
LANE INDUSTRIAL ESTATE  
BROADWAY  
DUKINFIELD  
CHESHIRE  
SK16 4UU  
United Kingdom

# Tax Report

6 April 2023 to 5 April 2024

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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.002

## 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.002 BIBUCSPM D SPECIAL PIPING MATERIALS SSAS PERSHING

**Address:** BROADWAY, DUKINFIELD, CHESHIRE, 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	364.65			364.65	
UK Unit Trusts and OEICs Interest	943.33			943.33	23.01
UK Investment Fund Interest	433.61			433.61	
UK Dividends					
UK Unit Trusts and OEICs Dividends	1,650.55			1,650.55	
UK Investment Fund Dividends	190.12			190.12	

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.002

**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.002 BIBUCSPM D SPECIAL PIPING MATERIALS SSAS PERSHING

**Address:** BROADWAY, DUKINFIELD, CHESHIRE, 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	848.58			848.58	
Guernsey					
Overseas Dividend					
Overseas Investment Fund Dividends	1,609.23			1,609.23	
Ireland					
Overseas Dividend					
Overseas Exchange Traded Fund Dividends	358.87			358.87	

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.002

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				18.22	0.00	18.22	0.00
Pound Sterling £	1100000	Cash interest	15 Sep 2023				21.54	0.00	21.54	0.00
Pound Sterling £	1100000	Cash interest	15 Dec 2023				294.20	0.00	294.20	0.00
Pound Sterling £	1100000	Cash interest	15 Mar 2024				30.69	0.00	30.69	0.00
Total UK Bank / Building Society Account Interest Received							364.65	0.00	364.65	0.00

# Annual Client Income Report

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

Client ID: AS.6853.DIM.002

## 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)
Premier Income Funds ICVC Corporate Bond Monthly Income Fund Income Shs. (Institutional Shs.)	0389549	Interest payment	28 Apr 2023	35,852.1788	0.00301	GBP 107.92	107.92	0.00	107.92	0.00
Premier Income Funds ICVC Corporate Bond Monthly Income Fund Income Shs. (Institutional Shs.)	0389549	Interest payment	26 May 2023	35,852.1788	0.003346	GBP 119.96	119.96	0.00	119.96	0.00
Premier Income Funds ICVC Corporate Bond Monthly Income Fund Income Shs. (Institutional Shs.)	0389549	Interest payment	28 Jun 2023	49,772.0007	0.003064	GBP 129.49	129.49	0.00	129.49	0.00
Premier Income Funds ICVC Corporate Bond Monthly Income Fund Income Shs. (Institutional Shs.)	0389549	Equalisation	28 Jun 2023	13,919.8219	0.001653		0.00	0.00	0.00	23.01
Premier Income Funds ICVC Corporate Bond Monthly Income Fund Income Shs. (Institutional Shs.)	0389549	Interest payment	28 Jul 2023	49,772.0007	0.002967	GBP 147.67	147.67	0.00	147.67	0.00
Premier Income Funds ICVC Corporate Bond Monthly Income Fund Income Shs. (Institutional Shs.)	0389549	Interest payment	25 Aug 2023	49,772.0007	0.003115	GBP 155.04	155.04	0.00	155.04	0.00
Premier Income Funds ICVC Corporate Bond Monthly Income Fund Income Shs. (Institutional Shs.)	0389549	Interest payment	28 Sep 2023	49,772.0007	0.0027	GBP 134.38	134.38	0.00	134.38	0.00
Premier Income Funds ICVC Corporate Bond Monthly Income Fund Income Shs. (Institutional Shs.)	0389549	Interest payment	27 Oct 2023	49,772.0007	0.002991	GBP 148.87	148.87	0.00	148.87	0.00
Total UK Unit Trusts and OEICs Interest							943.33	0.00	943.33	23.01

# Annual Client Income Report

Client ID: AS.6853.DIM.002

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

## UK Interest for the tax year 2023 - 2024

UK Investment Fund 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)
HICL Infrastructure Company Ltd Reg Shs GBP 0.0001	BJLP1Y7	Interest payment	30 Jun 2023	12,655	0.014076	GBP 178.13	178.13	0.00	178.13	0.00
HICL Infrastructure Company Ltd Reg Shs GBP 0.0001	BJLP1Y7	Interest payment	29 Sep 2023	12,655	0.020188	GBP 255.48	255.48	0.00	255.48	0.00
Total UK Investment Fund Interest							433.61	0.00	433.61	0.00

# Annual Client Income Report

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

Client ID: AS.6853.DIM.002

## 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)
Baillie Gifford Overseas Growth Funds ICVC Japanese Fund Accumulation -W6- GBP	BGGKB02	Income retention (group 1)	30 Jun 2023	562.0330	0.3131		175.97	0.00	175.97	0.00
BlackRock European Dynamic Fund Accumulation Units Class -FD- GBP	BCZRNN3	Income retention (group 1)	28 Apr 2023	8,391.6080	0.017603	GBP 147.72	147.72	0.00	147.72	0.00
BlackRock UK Income Fund Accumulation Units Class -S- GBP	BK1PJS4	Income retention (group 1)	31 Oct 2023	24,105.0040	0.011308		272.60	0.00	272.60	0.00
CF Lindsell Train UK Equity Fund Accumulation Ptg.Shs Class -D- GBP	BJFLM15	Income retention (group 2)	30 Sep 2023	11,819.7720	0.010441	GBP 123.41	123.41	0.00	123.41	0.00
CF Lindsell Train UK Equity Fund Accumulation Ptg.Shs Class -D- GBP	BJFLM15	Income retention (group 1)	30 Sep 2023	6,507.9860	0.022207	GBP 144.52	144.52	0.00	144.52	0.00
First Sentier Investors ICVC Stewart Investors Asia Pacific Leaders Sustainability Fund Accumulation -B- GBP	3387476	Income retention (group 1)	30 Sep 2023	2,382.422	0.072671	GBP 173.13	173.13	0.00	173.13	0.00
Liontrust Special Situations Fund Units - Mandate- GBP Income	BG0J279	Dividend payment	31 Jul 2023	23,796.3650	0.022677	GBP 539.65	539.65	0.00	539.65	0.00
Premier Miton Investment Funds 3 Premier Miton US Opportunities Fund Accumulation Shs - F- GBP	BNHND25	Income retention (group 1)	27 Oct 2023	7,118.4520	0.005422		38.60	0.00	38.60	0.00
Premier Miton Investment Funds 3 US Opportunities Fund Accumulation Shs Institutional Class -B- GBP	B8278F5	Income retention (group 1)	28 Apr 2023	7,118.4520	0.002458	GBP 17.50	17.50	0.00	17.50	0.00
Premier Miton Investment Funds 3 US Opportunities Fund Accumulation Shs Institutional Class -B- GBP	B8278F5	Income retention (group 1)	28 Jul 2023	7,118.4520	0.002451		17.45	0.00	17.45	0.00
Total UK Unit Trusts and OEICs Dividends							1,650.55	0.00	1,650.55	0.00

# Annual Client Income Report

Client ID: AS.6853.DIM.002

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

## 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)
HICL Infrastructure Company Ltd Reg Shs GBP 0.0001	BJLP1Y7	Dividend payment	30 Jun 2023	12,655	0.006624	GBP 83.83	83.83	0.00	83.83	0.00
HICL Infrastructure Company Ltd Reg Shs GBP 0.0001	BJLP1Y7	Dividend payment	29 Sep 2023	12,655	0.000412	GBP 5.21	5.21	0.00	5.21	0.00
Monks Investment Trust PLC Ord. 5p	3051726	Dividend payment	13 Sep 2023	3,209	0.0315	GBP 101.08	101.08	0.00	101.08	0.00
Total UK Investment Fund Dividends							190.12	0.00	190.12	0.00

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

Client ID: AS.6853.DIM.002

**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 Sustainable Short Term Bond Income - Shs -AQG-Distribution (Luxembourg)	BL4KLK9	Interest payment	30 Jun 2023	451.3740	0.94	GBP 424.29	424.29	0.00	424.29	0.00
Vontobel Fund SICAV TwentyFour Sustainable Short Term Bond Income - Shs -AQG-Distribution (Luxembourg)	BL4KLK9	Interest payment	29 Sep 2023	451.3740	0.94	GBP 424.29	424.29	0.00	424.29	0.00
Total Overseas Unit Trusts and OEICs Interest							848.58	0.00	848.58	0.00

# Annual Client Income Report

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

Client ID: AS.6853.DIM.002

## 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	14,354	0.0387	GBP 555.50	555.50	0.00	555.50	0.00
International Public Partnership Ord 0.01p (Guernsey)	B188SR5	Dividend payment	17 Nov 2023	14,354	0.0406	GBP 582.77	582.77	0.00	582.77	0.00
Schroder Oriental Income Fund Ord. 1p (London Listed) (Guernsey)	B0CRWN5	Dividend payment	05 May 2023	11,774	0.02	GBP 235.48	235.48	0.00	235.48	0.00
Schroder Oriental Income Fund Ord. 1p (London Listed) (Guernsey)	B0CRWN5	Dividend payment	25 Aug 2023	11,774	0.02	GBP 235.48	235.48	0.00	235.48	0.00
Total Overseas Investment Fund Dividends							1,609.23	0.00	1,609.23	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	22 Jun 2023	1,919.0000	0.095278	USD 234.89	182.84	0.00	182.84	0.00
Invesco Markets III PLC FTSE RAFI US 1000 Fund - USD (Ireland)	B248JB7	Dividend payment	21 Sep 2023	1,919.0000	0.086971	USD 207.25	166.90	0.00	166.90	0.00
Invesco Markets III PLC FTSE RAFI US 1000 Fund - USD (Ireland)	B248JB7	Excess Reported Income (Dividend)	31 Mar 2024	1,919.0000	0.004756		9.13	0.00	9.13	0.00
Total Overseas Exchange Traded Fund Dividends							358.87	0.00	358.87	0.00



Excess Reportable Income Report  
Tax Year: 06/04/2023 to 05/04/2024

Printed: 18 May 2024 18:40  
Calculated: 17 May 2024 18:28

Client: AS.6853.DIM.002 BIBUCSPM D SPECIAL PIPING MATERIALS SSAS PERSHING

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.002	B248JB7	Invesco Markets III PLC FTSE RAFI US 1000 Fund - USD	30/09/2023	31/03/2024	Excess Reported Income (Dividend)	1,919.0000	0.004756	9.13	0.00	0.00
AS.6853.DIM.002	B4PYKC6	Source Physical Markets PLC Secured Gold Linked Notes due 31/12/2100 GBP	31/12/2022	30/06/2023	Excess Reported Income (Dividend)	251.0000	0.00	0.00	0.00	0.00
AS.6853.DIM.002	BL4KLK9	Vontobel Fund SICAV TwentyFour Sustainable Short Term Bond Income - Shs - AQG- Distribution	31/08/2023	29/02/2024	Excess Reported Income (Interest)	451.3740	0.00	0.00	0.00	0.00
Total Gross Amount of Excess Reportable Income - Dividend								9.13		
Total Gross Amount of Excess Reportable Income - Interest								0.00		
Total Gross Amount of Offshore Equalisation										0.00

E & O E | \* Cost adjustment for guidance only and should not be regarded as an official computation | '.....' Cost unknown | Dimmed figures represent estimated cost | # 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.002 BIBUCSPM D SPECIAL PIPING MATERIALS SSAS PERSHING

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.002 BIBUCSPM D SPECIAL PIPING MATERIALS SSAS PERSHING (100.00%)										
BP0TJG0 Aubrey Capital Management Access Fund SICAV Global Emerging Markets Consumer Fund -IC3- GBP Cap										
	Purchase	AS.6853.DIM.002	15/06/2023	114.2200	9,095.34					114.2200
	((trade_asset) Subscription 114.22 FDEQ AUBREY CAPITAL MANAGEMENT ACCESS FD AUBREY CA MA ACC A G EM M OP IC3 GBP (LU1391035216))									
	Sale	AS.6853.DIM.002	29/08/2023	(114.2200)		0.00	0.00	0.00	0.00	0.0000
	((trade_asset) Redemption 114.22 FDEQ AUBREY CAPITAL MANAGEMENT ACCESS FD AUBREY CA MA ACC A G EM M OP IC3 GBP (LU1391035216))									
					(9,095.34)				(9,066.78)	
BGGKB02 Baillie Gifford Overseas Growth Funds ICVC Japanese Fund Accumulation -W6- GBP										
	Sale	AS.6853.DIM.002	11/05/2023	(562.0330)		0.00	0.00	0.00	0.00	(562.0330)
	((trade_asset) Redemption 562.033 FDEQ BAILLIE GIFFORD OSEAS GTH FDS ICVC BAILLIE GIFFORD JAPANESE FUND W6 ACC (GB00BGGKB023))									
					(9,492.58)				(10,318.93)	
	Income retention (group 1)	AS.6853.DIM.002	30/06/2023	0.0000	175.97					(562.0330)
BFXYH24 Baillie Gifford Shin Nippon PLC Shs GBP 0.02										
	Sale	AS.6853.DIM.002	25/10/2023	(7,351)		0.00	0.00	0.00	0.00	(7,351)
	((trade_asset) Sell 7 351 SHVO BAILLIE GIFFORD SHIN NIPPON ORD GBP0.02 (GB00BFXYH242))									
					(17,231.09)				(8,667.07)	

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Client: AS.6853.DIM.002 BIBUCSPM D SPECIAL PIPING MATERIALS SSAS PERSHING

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.002	28/04/2023	0.0000	147.72					0.0000
	((accum_income:tax_evt_fund_accum_g1_g2_frkd:1) Fund accumulation (Dividend) BLACKROCK EUROPEAN DYNAM)									
	Purchase	AS.6853.DIM.002	11/05/2023	2,537.3930	7,000.00					2,537.3930
	((trade_asset) Subscription 2 537.393 FDEQ BLACKROCK FUND MANAGERS LTD BLACKROCK EUROPEAN DYNAMIC FD ACC (GB00BCZRNN30))									
	Sale	AS.6853.DIM.002	26/10/2023	(9,143.2110)		0.00	0.00	0.00	0.00	(6,605.8180)
	((trade_asset) Redemption 9 143.211 FDEQ BLACKROCK FUND MANAGERS LTD BLACKROCK EUROPEAN DYNAMIC FD ACC (GB00BCZRNN30))									
					(26,008.92)				(23,396.86)	
<b>BK1PJS4 BlackRock UK Income Fund Accumulation Units Class -S- GBP</b>										
	Equalisation retention out	AS.6853.DIM.002	31/07/2023	0.0000	(271.03)					0.0000
	Income retention (group 2)	AS.6853.DIM.002	31/07/2023	0.0000	0.00					0.0000
	Equalisation retention in	AS.6853.DIM.002	31/07/2023	0.0000	271.03					0.0000
	Sale	AS.6853.DIM.002	26/10/2023	(24,105.0040)		0.00	0.00	0.00	0.00	(24,105.0040)
	((trade_asset) Redemption 24 105.004 FDEQ BLACKROCK FUND MANAGERS LTD BLACKROCK UK INCOME S ACC (GB00BK1PJS47))									
					(37,272.60)				(34,606.23)	
	Income retention (group 1)	AS.6853.DIM.002	31/10/2023	0.0000	272.60					(24,105.0040)
<b>BPGKKV9 Canadian Imperial Bank of Commerce CIBC 6.5% S&amp;P / ESTX DEFENSIVE AUTOC</b>										
	Sale	AS.6853.DIM.002	25/10/2023	(35,000)		0.00	0.00	0.00	0.00	(35,000)
	((trade_asset) Sell 35 000.00 HVAR CIBC 6.5% S&P / ESTX DEFENSIVE AUTOCALL 26/01/28 (XS2434510512))									
					(35,000.00)				(34,789.13)	
<b>BJFLM15 CF Lindsell Train UK Equity Fund Accumulation Ptg.Shs Class -D- GBP</b>										

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Client: AS.6853.DIM.002 BIBUCSPM D SPECIAL PIPING MATERIALS SSAS PERSHING

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.002	29/08/2023	(9,277.5060)		0.00	0.00	0.00	0.00	(9,277.5060)
	((trade_asset) Redemption 9 277.506 FDEQ LF LINDSELL TRAIN UK EQUITY FUND LF LINDSELL TRAIN UK EQUITY D ACC (GB00BJFLM156))				(18,712.80)				(19,603.37)	
	Equalisation retention out	AS.6853.DIM.002	30/09/2023	0.0000	(139.07)					(9,277.5060)
	Income retention (group 2)	AS.6853.DIM.002	30/09/2023	0.0000	123.41					(9,277.5060)
	((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)									
	Income retention (group 1)	AS.6853.DIM.002	30/09/2023	0.0000	144.52					(9,277.5060)
	((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)									
	Equalisation retention in	AS.6853.DIM.002	30/09/2023	0.0000	139.07					(9,277.5060)
	Sale	AS.6853.DIM.002	26/10/2023	(9,050.2520)		0.00	0.00	0.00	0.00	(18,327.7580)
	((trade_asset) Redemption 9 050.252 FDEQ WS LINDSELL TRAIN UK EQUITY FUND WS LINDSELL TRAIN UK EQUITY D ACC (GB00BJFLM156))				(18,254.42)				(17,866.10)	
0305233	Edinburgh Investment Trust PLC Ord. 25p									
	Purchase	AS.6853.DIM.002	17/08/2023	5,153	33,196.88					5,153
	((trade_asset) Buy 5 153 SHVO EDINBURGH INVESTMENT TRUST ORD GBP0.25 (GB0003052338))									
	Sale	AS.6853.DIM.002	25/10/2023	(5,153)		0.00	0.00	0.00	0.00	0
	((trade_asset) Sell 5 153 SHVO EDINBURGH INVESTMENT TRUST ORD GBP0.25 (GB0003052338))				(33,196.88)				(32,802.96)	

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Security	Transaction	Account ID	Bargain Date	Shares	Expense/ Cost (GBP)	CGT Cost (GBP)	Indexation Allowance (GBP)	Indexed Cost (GBP)	Proceeds (GBP)	Balance
0332327	Fidelity Institutional Cash Fund Sterling Fund (Accumulation Units)									
	Purchase	AS.6853.DIM.002	03/11/2023	5.9400	131,200.00					5.9400
	((trade_asset) Subscription 5.94 FDMM FIDELITY INSTITUTIONAL LQDITY FD PLC STERLING A ACC (IE0003323270))									
3387476	First Sentier Investors ICVC Stewart Investors Asia Pacific Leaders Sustainability Fund Accumulation -B- GBP									
	Purchase	AS.6853.DIM.002	18/08/2023	1,210.780	11,445.99					1,210.780
	((trade_asset) Subscription 1 210.780 FDEQ FIRST SENTIER INVESTORS ICVC STEWART INVRS ASIA PAC LDRS SUST B GBP A (GB0033874768))									
	Income retention (group 1)	AS.6853.DIM.002	30/09/2023	0.000	173.13					1,210.780
	((accum_income:tax_evt_fund_accum_g1_g2_frkd:1) Fund accumulation (Dividend) FIRST SENTIER INVESTORS ICVC STEWART INVRS ASIA PAC LDRS SUST B GBP A)									
	Sale	AS.6853.DIM.002	26/10/2023	(3,593.202)		0.00	0.00	0.00	0.00	(2,382.422)
	((trade_asset) Redemption 3 593.202 FDEQ FIRST SENTIER INVESTORS ICVC STEWART INVRS ASIA PAC LDRS SUST B GBP A (GB0033874768))									
					(12,729.66)				(33,300.00)	
3129623	Goldman Sachs Funds Sterling Liquid Reserves Fund Inst. Acc Class									
	Purchase	AS.6853.DIM.002	03/11/2023	8.6760	131,200.00					8.6760
	((trade_asset) Subscription 8.676 FDMM GOLDMAN SACHS FUNDS PLC GS STERLING LIQUID RESERVES INST ACC (IE0031296233))									
BJLP1Y7	HICL Infrastructure Company Ltd Reg Shs GBP 0.0001									
	Dividend payment	AS.6853.DIM.002	30/06/2023	0		0.00	0.00	0.00	83.83	0
	((div:div_cash:2) Dividend (Ordinary cash) HICL INFRASTRUCTURE PLC ORD GBP0.0001)									
	Interest payment	AS.6853.DIM.002	30/06/2023	0		0.00	0.00	0.00	178.13	0
	((div:div_cash:2) Interest (Unit trust interest) HICL INFRASTRUCTURE PLC ORD GBP0.0001)									

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Security	Transaction	Account ID	Bargain Date	Shares	Expense/ Cost (GBP)	CGT Cost (GBP)	Indexation Allowance (GBP)	Indexed Cost (GBP)	Proceeds (GBP)	Balance
	Interest payment	AS.6853.DIM.002	29/09/2023	0		0.00	0.00	0.00	255.48	0
	((div:div_cash:2) Interest (Bond interest) HICL INFRASTRUCTURE PLC ORD GBP0.0001)									
	Dividend payment	AS.6853.DIM.002	29/09/2023	0		0.00	0.00	0.00	5.21	0
	((div:div_cash:2) Dividend (Ordinary cash) HICL INFRASTRUCTURE PLC ORD GBP0.0001)									
	Sale	AS.6853.DIM.002	25/10/2023	(12,655)		0.00	0.00	0.00	0.00	(12,655)
	((trade_asset) Sell 12 655 SHVO HICL INFRASTRUCTURE PLC ORD GBP0.0001 (GB00BJLP1Y77))									
					(20,217.17)				(15,185.52)	
B43FT80	Institutional Cash Series PLC Institutional Sterling Liquidity Fund Accumulation Premier Class GBP									
	Purchase	AS.6853.DIM.002	03/11/2023	1,186.3700	131,199.71					1,186.3700
	((trade_asset) Subscription 1 186.37 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.002	07/06/2023	0		0.00	0.00	0.00	555.50	0
	((div:div_cash:2) Dividend (Ordinary cash) INTERNATIONAL PUBLIC PARTNERSHIP ORD GBP0.0001)									
	Sale	AS.6853.DIM.002	25/10/2023	(14,354)		0.00	0.00	0.00	0.00	(14,354)
	((trade_asset) Sell 14 354 SHVO INTERNATIONAL PUBLIC PARTNERSHIP ORD GBP0.0001 (GB00B188SR50))									
					(21,636.88)				(16,775.91)	
	Dividend payment	AS.6853.DIM.002	17/11/2023	0		0.00	0.00	0.00	582.77	(14,354)
	((div:div_cash:2) Dividend (Ordinary cash) INTERNATIONAL PUBLIC PARTNERSHIP ORD GBP0.0001)									
B248JB7	Invesco Markets III PLC FTSE RAFI US 1000 Fund - USD									
	Dividend payment	AS.6853.DIM.002	22/06/2023	0.0000		0.00	0.00	0.00	182.84	0.0000
	((div:div_cash:2) Dividend (Ordinary cash) INVESCO MARKETS III PLC INVESCO FTSE RAFI US 1000 UCITS ETF USD)									
	Dividend payment	AS.6853.DIM.002	21/09/2023	0.0000		0.00	0.00	0.00	166.90	0.0000

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Security	Transaction	Account ID	Bargain Date	Shares	Expense/ Cost (GBP)	CGT Cost (GBP)	Indexation Allowance (GBP)	Indexed Cost (GBP)	Proceeds (GBP)	Balance
	((div:div_cash:2) Dividend (Ordinary cash) INVESCO MARKETS III PLC INVESCO FTSE RAFI US 1000 UCITS ETF USD)									
	Sale	AS.6853.DIM.002	25/10/2023	(1,919.0000)		0.00	0.00	0.00	0.00	(1,919.0000)
	((trade_asset) Sell 1 919 FDDI INVESCO MARKETS III PLC INVESCO FTSE RAFI US 1000 UCITS ETF USD (IE00B23D8S39))				(28,109.78)				(40,375.76)	
	Excess Reported Income (Dividend)	AS.6853.DIM.002	31/03/2024	0.0000	9.13					(1,919.0000)
<b>BJJ01N3</b>	<b>iShares VII PLC USD Treasury Bond 3-7yr UCITS ETF Shs Hedged GBP</b>									
	Sale	AS.6853.DIM.002	10/05/2023	(4,195.0000)		0.00	0.00	0.00	0.00	(4,195.0000)
	((trade_asset) Sell 4 195 FDDI ISHARES VII PLC USD TREAS BD 3-7YR UCITS ETF GBP DIS HGD (IE00BJJPV04))				(20,006.79)				(19,654.83)	
# <b>BKRRMX0</b>	<b>J.P.Morgan Structured Products B.V. Underlying Tracker 2019-30.11.26 (Exp.16.11.26) on J.P. Morgan Intl Derivatives</b>									
	Sale	AS.6853.DIM.002	25/10/2023	(28,293)		0.00	0.00	0.00	0.00	(28,293)
	((trade_asset) Sell 28 293.00 JPM 1301 FTSE 100 DIGITAL SYNTHETIC (95%) EIS)				(28,293.00)				(36,970.46)	
# <b>BPLGWB6</b>	<b>JPMORGAN CHASE FINANCIAL COMPANY LLC 1% NTS 02/09/22 GBP</b>									
	Sale	AS.6853.DIM.002	25/10/2023	(46,000)		0.00	0.00	0.00	0.00	(46,000)
	((trade_asset) Sell 46 000.00 JPM 9.27% FTSE / ESTX DEFENSIVE AUTOCALL 17/8/28)				(46,000.00)				(47,798.60)	
# <b>BFM46D9</b>	<b>JPMorgan Liquidity Funds SICAV GBP Liquidity LVNAV Fund Shs -E (accumulation.)- Capitalisation</b>									
	Purchase	AS.6853.DIM.002	03/11/2023	12.3380	131,200.00					12.3380
	((trade_asset) Subscription 12.338 FDMM JPMORGAN LIQUIDITY FUNDS GBP LIQUIDITY LVNAV E ACC (LU1873129578))									
<b>BG0J279</b>	<b>Liontrust Special Situations Fund Units -Mandate- GBP Income</b>									

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	Dividend payment	AS.6853.DIM.002	31/07/2023	0.0000		0.00	0.00	0.00	539.65	0.0000
	((div_net:div_cash_g1_and_g2_frkd:5) Dividend (Ordinary cash) LIONTRUST FUND PARTNERS LLP LIONTRUST SPECIAL SITUATIONS M GBP DIS)									
	Sale	AS.6853.DIM.002	11/08/2023	(23,796.3650)		0.00	0.00	0.00	0.00	(23,796.3650)
	((trade_asset) Redemption 23 796.365 FDEQ LIONTRUST FUND PARTNERS LLP LIONTRUST SPECIAL SITUATIONS M GBP DIS (GB00BG0J2795))									
					(22,395.86)				(25,914.24)	
3051726	Monks Investment Trust PLC Ord. 5p									
	Dividend payment	AS.6853.DIM.002	13/09/2023	0		0.00	0.00	0.00	101.08	0
	((div:div_cash:2) Dividend (Ordinary cash) MONKS INVESTMENT TRUST ORD GBP0.05)									
	Sale	AS.6853.DIM.002	25/10/2023	(3,209)		0.00	0.00	0.00	0.00	(3,209)
	((trade_asset) Sell 3 209 SHVO MONKS INVESTMENT TRUST ORD GBP0.05 (GB0030517261))									
					(41,304.19)				(28,982.69)	
# BW6SDY6	Morgan Stanley BV Underlying Tracker 2021-06.09.27 (Exp.27.08.27) on Sienna FinanceUK									
	Sale	AS.6853.DIM.002	25/10/2023	(22,000)		0.00	0.00	0.00	0.00	(22,000)
	((trade_asset) Sell 22 000.00 HVAR MS 35.1% FTSE / ESTX DIGITAL SYNTHETIC 20/08/27 (GB00BW6SDY67))									
					(22,253.00)				(20,715.20)	

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<b>BDFK2</b>	<b>Multi Units Luxembourg SICAV Lyxor US TIPS (DR) UCITS ETF - Shs - Distribution Income</b>									
	Purchase	AS.6853.DIM.002	10/05/2023	57.0000	5,946.44					57.0000
	((trade_asset) Buy 57 FDDI MULTI UNITS LUXEMBOURG LYXOR CORE US TIPS DR UCITS ETF H GBP D (LU1452600601))									
	Purchase	AS.6853.DIM.002	15/08/2023	120.0000	12,163.13					177.0000
	((trade_asset) Buy 120 FDDI MULTI UNITS LUXEMBOURG LYXOR CORE US TIPS DR UCITS ETF H GBP D (LU1452600601))									
	Sale	AS.6853.DIM.002	25/10/2023	(353.0000)		0.00	0.00	0.00	0.00	(176.0000)
	((trade_asset) Sell 353 FDDI MULTI UNITS LUXEMBOURG LYXOR CORE US TIPS DR UCITS ETF H GBP D (LU1452600601))									
					(36,067.78)				(34,822.11)	
<b>BMXMV92</b>	<b>Odey Investments PLC Brook Global Emerging Markets Fund - Accum Shs -LI- GBP</b>									
	Sale	AS.6853.DIM.002	16/06/2023	(103.0665)		0.00	0.00	0.00	0.00	(103.0665)
	((trade_asset) Redemption 103.0665 FDEQ ODEY INVESTMENTS PLC BROOK GLOBAL EMERGING MARKETS LI GBP ACC (IE00BMXMV921))									
					(10,000.00)				(9,115.07)	
<b>1100000</b>	<b>Pound Sterling £</b>									
	Cash interest	AS.6853.DIM.002	15/06/2023	0		0.00	0.00	0.00	18.22	0
	Cash interest	AS.6853.DIM.002	15/09/2023	0		0.00	0.00	0.00	21.54	0
	Cash interest	AS.6853.DIM.002	15/12/2023	0		0.00	0.00	0.00	294.20	0
	Cash interest	AS.6853.DIM.002	15/03/2024	0		0.00	0.00	0.00	30.69	0
<b>0389549</b>	<b>Premier Income Funds ICVC Corporate Bond Monthly Income Fund Income Shs. (Institutional Shs.)</b>									
	Interest payment	AS.6853.DIM.002	28/04/2023	0.0000		0.00	0.00	0.00	107.92	0.0000
	((intr_coup:intr_g1_and_g2:5) Interest (Unit trust interest) PREMIER MITON INCOME FUNDS ICVC PREMIER MITON CORP BD MONTHLY INC C DIS)									
	Purchase	AS.6853.DIM.002	11/05/2023	13,919.8219	10,000.00					13,919.8219

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	((trade_asset) Subscription 13 919.8219 FDBO PREMIER MITON INCOME FUNDS ICVC PREMIER MITON CORP BD MONTHLY INC C DIS (GB0003895496))									
	Interest payment	AS.6853.DIM.002	26/05/2023	0.0000		0.00	0.00	0.00	119.96	13,919.8219
	((intr_coup:intr_g1_and_g2:5) Interest (Unit trust interest) PREMIER MITON INCOME FUNDS ICVC PREMIER MITON CORP BD MONTHLY INC C DIS)									
	Equalisation	AS.6853.DIM.002	28/06/2023	0.0000	(23.01)					13,919.8219
	Interest payment	AS.6853.DIM.002	28/06/2023	0.0000		0.00	0.00	0.00	129.49	13,919.8219
	((intr_coup:intr_g1_and_g2:5) Interest (Unit trust interest) PREMIER MITON INCOME FUNDS ICVC PREMIER MITON CORP BD MONTHLY INC C DIS)									
	Interest payment	AS.6853.DIM.002	28/07/2023	0.0000		0.00	0.00	0.00	147.67	13,919.8219
	((intr_coup:intr_g1_and_g2:5) Interest (Unit trust interest) PREMIER MITON INCOME FUNDS ICVC PREMIER MITON CORP BD MONTHLY INC C DIS)									
	Interest payment	AS.6853.DIM.002	25/08/2023	0.0000		0.00	0.00	0.00	155.04	13,919.8219
	((intr_coup:intr_g1_and_g2:5) Interest (Unit trust interest) PREMIER MITON INCOME FUNDS ICVC PREMIER MITON CORP BD MONTHLY INC C DIS)									
	Interest payment	AS.6853.DIM.002	28/09/2023	0.0000		0.00	0.00	0.00	134.38	13,919.8219
	((intr_coup:intr_g1_and_g2:5) Interest (Unit trust interest) PREMIER MITON INCOME FUNDS ICVC PREMIER MITON CORP BD MONTHLY INC C DIS)									
	Sale	AS.6853.DIM.002	26/10/2023	(49,772.0007)		0.00	0.00	0.00	0.00	(35,852.1788)
	((trade_asset) Redemption 49 772.0007 FDBO PREMIER MITON INCOME FUNDS ICVC PREMIER MITON CORP BD MONTHLY INC C DIS (GB0003895496))				(35,950.85)				(34,676.15)	
	Interest payment	AS.6853.DIM.002	27/10/2023	0.0000		0.00	0.00	0.00	148.87	(35,852.1788)
	((intr_coup:intr_g1_and_g2:5) Interest (Unit trust interest) PREMIER MITON INCOME FUNDS ICVC PREMIER MITON CORP BD MONTHLY INC C DIS)									
BNHND25	Premier Miton Investment Funds 3 Premier Miton US Opportunities Fund Accumulation Shs -F- GBP									
	Conversion in	AS.6853.DIM.002	14/08/2023	7,118.4520	25,055.12					7,118.4520

# Transaction History Report

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Printed: 18 May 2024 18:40  
Calculated: 17 May 2024 18:28  
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Client: AS.6853.DIM.002 BIBUCSPM D SPECIAL PIPING MATERIALS SSAS PERSHING

Security	Transaction	Account ID	Bargain Date	Shares	Expense/ Cost (GBP)	CGT Cost (GBP)	Indexation Allowance (GBP)	Indexed Cost (GBP)	Proceeds (GBP)	Balance
	1:1 from US Opportunities Fund Accumulation Shs Institutional Class -B- GBP (B8278F5) ((sec_xchnge_new:secxchg_pay_frac:2) Switch PREMIER MITON INVESTMENT FUNDS 3 PREMIER MITON US OPPORTUNITIES B ACC)									
	Sale	AS.6853.DIM.002	26/10/2023	(7,118.4520)		0.00	0.00	0.00	0.00	0.0000
	((trade_asset) Redemption 7 118.452 FDEQ PREMIER MITON INVESTMENT FUNDS 3 PREMIER MITON US OPPORTUNITIES F GBP ACC (GB00BNHND258))				(25,093.72)				(25,434.23)	
	Income retention (group 1)	AS.6853.DIM.002	27/10/2023	0.0000	38.60					0.0000
<b>B8278F5</b>	<b>Premier Miton Investment Funds 3 US Opportunities Fund Accumulation Shs Institutional Class -B- GBP</b>									
	Income retention (group 1)	AS.6853.DIM.002	28/04/2023	0.0000	17.50					0.0000
	((accum_income:tax_evt_fund_accum_g1_g2_frkd:1) Fund accumulation (Dividend) PREMIER MITON INVESTMENT)									
	Income retention (group 1)	AS.6853.DIM.002	28/07/2023	0.0000	17.45					0.0000
	Conversion out	AS.6853.DIM.002	14/08/2023	(7,118.4520)	(25,055.12)					(7,118.4520)
	1:1 to Premier Miton US Opportunities Fund Accumulation Shs - F- GBP (BNHND25) ((sec_xchnge_old:secxchg_pay_frac:1) Switch PREMIER MITON INVESTMENT FUNDS 3 PREMIER MITON US OPPORTUNITIES B ACC)									
<b>B8XYYQ8</b>	<b>Royal London Bond Funds ICVC Short-Term Money Market Fund Accumulation Shs Class -A- GBP</b>									
	Purchase	AS.6853.DIM.002	03/11/2023	121,975.0286	131,200.00					121,975.0286
	((trade_asset) Subscription 121 975.0286 FDMM ROYAL LONDON BOND FUNDS ICVC ROYAL LONDON SHORT TERM MONEY MKT Y ACC (GB00B8XYYQ86))									
<b>B0CRWN5</b>	<b>Schroder Oriental Income Fund Ord. 1p (London Listed)</b>									
	Dividend payment	AS.6853.DIM.002	05/05/2023	0		0.00	0.00	0.00	235.48	0
	((div:div_cash:2) Dividend (Ordinary cash) SCHRODER ORIENTAL INCOME FUND ORD GBP0.01)									

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Client: AS.6853.DIM.002 BIBUCSPM D SPECIAL PIPING MATERIALS SSAS PERSHING

Security	Transaction	Account ID	Bargain Date	Shares	Expense/ Cost (GBP)	CGT Cost (GBP)	Indexation Allowance (GBP)	Indexed Cost (GBP)	Proceeds (GBP)	Balance
	Dividend payment	AS.6853.DIM.002	25/08/2023	0		0.00	0.00	0.00	235.48	0
	((div:div_cash:2) Dividend (Ordinary cash) SCHRODER ORIENTAL INCOME FUND ORD GBP0.01)									
	Sale	AS.6853.DIM.002	25/10/2023	(11,774)		0.00	0.00	0.00	0.00	(11,774)
	((trade_asset) Sell 11 774 SHVO SCHRODER ORIENTAL INCOME FUND ORD GBP0.01 (GB00B0CRWN59))									
					(30,006.98)				(27,844.51)	
BGHVZM4	SDCL Energy Efficiency Income Trust PLC Ordinary Shs GBP									
	Sale	AS.6853.DIM.002	10/05/2023	(13,240)		0.00	0.00	0.00	0.00	(13,240)
	((trade_asset) Sell 13 240 SHVO SDCL ENERGY EFFICIENCY INC TST PLC ORD GBP0.01 (GB00BGHVZM47))									
					(14,631.20)				(12,329.54)	
B4PYKC6	Source Physical Markets PLC Secured Gold Linked Notes due 31/12/2100 GBP									
	Sale	AS.6853.DIM.002	10/05/2023	(38.0000)		0.00	0.00	0.00	0.00	(38.0000)
	((trade_asset) Sell 38 FDDI INVESCO PHYSICAL MARKETS SECURED GOLD LKD NTS 31/12/2100 USD (IE00B579F325))									
					(5,096.71)				(5,901.76)	
	Excess Reported Income (Dividend)	AS.6853.DIM.002	30/06/2023	0.0000	0.00					(38.0000)
	Sale	AS.6853.DIM.002	25/10/2023	(213.0000)		0.00	0.00	0.00	0.00	(251.0000)
	((trade_asset) Sell 213 FDDI INVESCO PHYSICAL MARKETS SECURED GOLD LKD NTS 31/12/2100 USD (IE00B579F325))									
					(28,568.38)				(33,458.79)	
# BF92DD5	UBS AG London Branch Reverse Convertible 2017-02.11.23 (Exp.26.10.23) on Indices									
	Sale	AS.6853.DIM.002	25/10/2023	(30,000)		0.00	0.00	0.00	0.00	(30,000)
	((trade_asset) Sell 30 000.00 UBS 1096 FTSE 100/EUROSTOXX 50 INCOME AUTOCALL (7.50% INCOME) NOTE)									
					(30,000.00)				(31,386.00)	
BFRTDB6	Vanguard Investment Series U.S Government Bond Index Fund Accumulation Ptg.Shs Class Hedged GBP									
	Purchase	AS.6853.DIM.002	11/05/2023	280.0800	29,000.16					280.0800

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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 280.08 FDBO VANGUARD INVESTMENT SERIES PLC VANGUARD U S GOVT BOND IDX GBP HGD ACC (IE00BFRTDB69))									
	Conversion out	AS.6853.DIM.002	17/07/2023	(280.0800)	(29,000.16)					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.002	17/07/2023	284.8614	29,000.16					284.8614
	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.002	18/08/2023	320.4900	31,284.73					605.3514
	((trade_asset) Subscription 320.49 FDBO VANGUARD INVESTMENT SERIES PLC US GOVERNMENT BD INX INSTL PLUS GBP ACC (IE00BK6S3P37))									
	Sale	AS.6853.DIM.002	28/08/2023	(290.3500)		0.00	0.00	0.00	0.00	315.0014
	((trade_asset) Redemption 290.35 FDBO VANGUARD INVESTMENT SERIES PLC US GOVERNMENT BD INX INSTL PLUS GBP ACC (IE00BK6S3P37))									
					(28,914.97)				(28,422.91)	
	Sale	AS.6853.DIM.002	26/10/2023	(315.0000)		0.00	0.00	0.00	0.00	0.0014
	((trade_asset) Redemption 315.00 FDBO VANGUARD INVESTMENT SERIES PLC US GOVERNMENT BD INX INSTL PLUS GBP ACC (IE00BK6S3P37))									
					(31,369.78)				(30,048.51)	
BL4KLK9	Vontobel Fund SICAV TwentyFour Sustainable Short Term Bond Income - Shs -AQG- Distribution									
	Interest payment	AS.6853.DIM.002	30/06/2023	0.0000		0.00	0.00	0.00	424.29	0.0000
	((div_net:div_cash_g1_and_g2_frkd:5) Interest (Unit trust interest) VONTOBEL FUND TWENTYFOUR SUST SHORT TERM BOND INC AQG)									

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Security	Transaction	Account ID	Bargain Date	Shares	Expense/ Cost (GBP)	CGT Cost (GBP)	Indexation Allowance (GBP)	Indexed Cost (GBP)	Proceeds (GBP)	Balance
	Interest payment	AS.6853.DIM.002	29/09/2023	0.0000		0.00	0.00	0.00	424.29	0.0000
	((div_net:div_cash_g1_and_g2_frkd:5) Interest (Unit trust interest) VONTOBEL FUND TWENTYFOUR SUST SHORT TERM BOND INC AQG)									
	Sale	AS.6853.DIM.002	26/10/2023	(451.3740)		0.00	0.00	0.00	0.00	(451.3740)
	((trade_asset) Redemption 451.374 FDBO VONTOBEL FUND TWENTYFOUR SUST SHORT TERM BOND INC AQG (LU2081485596))				(44,000.00)				(41,630.22)	
	Excess Reported Income (Interest)	AS.6853.DIM.002	29/02/2024	0.0000	0.00					(451.3740)