

CASH TRANSACTIONS - 6 April 2012 to 05 April 2013

The Triumph Pension Fund - 5765

Date	Description	Debit £	Credit £	Balance £
GBP Trading Account				
06/04/2012	Opening balance as of this date:			51,764.18
07/04/2012	Management fee for the period ended 31 March 2012	475.99		51,288.19
10/04/2012	Div. for 125 - Diageo plc Ord 28 101/108p		20.75	51,308.94
12/04/2012	Div. for 430 - GlaxoSmithKline plc Ord 25p		111.80	51,420.74
12/04/2012	Div. for 180 - Rio Tinto plc Ord 10p (Reg)		103.19	51,523.93
23/04/2012	Int. for 25000 - Principal Monthly Income Inv Grade Bd P inc		76.23	51,600.16
26/04/2012	Div. for 185 - Anglo American plc US\$0.54945		53.49	51,653.65
30/04/2012	Gross Interest calculated between 30/03/2012 and 29/04/2012			51,653.65
01/05/2012	Sold 270 Babcock International plc Ord 60p		2,183.08	53,836.73
02/05/2012	Div. for 1040 - HSBC Hldgs plc Ord US\$0.50		90.47	53,927.20
02/05/2012	Sold 650 Aberdeen Asset Management plc Ord 10p		1,816.55	55,743.75
15/05/2012	Div. for 220 - Standard Chartered plc Ord US\$0.50		69.59	55,813.34
22/05/2012	Int. for 18000 - Principal Monthly Income Inv Grade Bd P inc		75.40	55,888.74
23/05/2012	Div. for 125 - Xstrata plc Ord US\$0.50		21.04	55,909.78
24/05/2012	Div. for 540 - Prudential plc Ord 5p		93.10	56,002.88
25/05/2012	Div. for 350 - BG plc Ord 10p		28.67	56,031.55
25/05/2012	Div. for 1330 - RSA Insurance Group plc Ord 27.5p		77.41	56,108.96
25/05/2012	Div. for 305 - Inmarsat plc Ord Eur0.0005		48.14	56,157.10
28/05/2012	Div. for 200 - Capita plc Ord 2 1/15p		28.40	56,185.50
31/05/2012	Gross Interest calculated between 30/04/2012 and 30/05/2012			56,185.50
01/06/2012	Div. for 580 - BAE Systems plc Ord 2.5p		65.54	56,251.04
06/06/2012	BACS payment to J E McMahon.	2,125.00		54,126.04
13/06/2012	Div. for 145 - Unilever plc Ord 3 1/9p		28.72	54,154.76
15/06/2012	Div. for 100 - Carnival Corporation Ord US\$1.66		16.32	54,171.08
21/06/2012	Div. for 340 - Royal Dutch Shell plc Ord B Eur0.07		94.93	54,266.01
22/06/2012	Int. for 18000 - Principal Monthly Income Inv Grade Bd P inc		69.37	54,335.38
27/06/2012	Div. for 1050 - BP plc Ord \$0.25		54.07	54,389.45
29/06/2012	Quarterly Income Payment	2,125.00		52,264.45

Date	Description	Debit £	Credit £	Balance £
29/06/2012	Gross Interest calculated between 31/05/2012 and 28/06/2012			52,264.45
02/07/2012	Div. for 215 - AMEC plc Ord 50p		43.65	52,308.10
05/07/2012	Div. for 370 - GlaxoSmithKline plc Ord 25p		62.90	52,371.00
05/07/2012	Div. for 820 - HSBC Hldgs plc Ord US\$0.50		47.43	52,418.43
06/07/2012	Div. for 1050 - Tesco plc Ord 5p		106.37	52,524.80
07/07/2012	Management fee for the period ended 30 June 2012	457.75		52,067.05
09/07/2012	Div. for 280 - WPP Group plc Ord 10p		47.99	52,115.04
23/07/2012	Int. for 18000 - Principal Monthly Income Inv Grade Bd P inc		71.23	52,186.27
31/07/2012	Gross Interest calculated between 29/06/2012 and 30/07/2012			52,186.27
01/08/2012	Div. for 3765 - Vodafone Group plc Ord US\$0.11 3/7		243.60	52,429.87
15/08/2012	Div. for 210 - National Grid plc Ord 11 17/43p		53.24	52,483.11
17/08/2012	Div. for 135 - Imperial Tobacco plc Ord 10p		42.80	52,525.91
22/08/2012	Int. for 18000 - Principal Monthly Income Inv Grade Bd P inc		79.27	52,605.18
24/08/2012	Sold 2100 Old Mutual UK Select Smaller Cos A acc		4,140.54	56,745.72
24/08/2012	Sold 6045 Lloyds Banking Group plc Ord 10p		2,015.12	58,760.84
28/08/2012	Sold 305 Inmarsat plc Ord Eur0.0005		1,728.67	60,489.51
28/08/2012	Sold 125 Xstrata plc Ord US\$0.50		1,156.92	61,646.43
31/08/2012	Gross Interest calculated between 31/07/2012 and 30/08/2012			61,646.43
07/09/2012	Div. for 350 - BG plc Ord 10p		26.74	61,673.17
10/09/2012	Div. for 130 - Astra Zeneca Group plc US\$0.25		75.53	61,748.70
12/09/2012	Div. for 145 - Unilever plc Ord 3 1/9p		27.43	61,776.13
13/09/2012	Div. for 150 - Rio Tinto plc Ord 10p (Reg)		69.65	61,845.78
13/09/2012	Div. for 85 - Anglo American plc US\$0.54945		17.23	61,863.01
14/09/2012	Div. for 100 - Carnival Corporation Ord US\$1.66		15.75	61,878.76
20/09/2012	Div. for 340 - Royal Dutch Shell plc Ord B Eur0.07		92.07	61,970.83
24/09/2012	Int. for 18000 - SPI Strategic Inv Grade Bd P inc		79.79	62,050.62
24/09/2012	Bought 18000 Principal Monthly Income Inv Grade Bd P inc	18,822.74		43,227.88
25/09/2012	Div. for 1050 - BP plc Ord \$0.25		52.68	43,280.56
27/09/2012	Div. for 400 - Prudential plc Ord 5p		33.60	43,314.16
28/09/2012	Div. for 90 - BHP Billiton plc US\$0.50		32.13	43,346.29
28/09/2012	Quarterly Income Payment	2,125.00		41,221.29
28/09/2012	Gross Interest calculated between 31/08/2012 and 27/09/2012			41,221.29
30/09/2012	Div. for 2100 - Old Mutual UK Select Smaller Cos A acc			41,221.29
04/10/2012	Div. for 370 - GlaxoSmithKline plc Ord 25p		62.90	41,284.19
04/10/2012	Div. for 820 - HSBC Hldgs plc Ord US\$0.50		45.54	41,329.73
09/10/2012	Management fee for the period ended 30 September 2012	467.09		40,862.64

Date	Description	Debit £	Credit £	Balance £
11/10/2012	Div. for 190 - Standard Chartered plc Ord US\$0.50		31.92	40,894.56
15/10/2012	Div. for 200 - Capita plc Ord 2 1/15p		15.80	40,910.36
22/10/2012	Div. for 115 - Diageo plc Ord 28 101/108p		30.94	40,941.30
22/10/2012	Int. for 36000 - SPI Strategic Inv Grade Bd P inc		157.68	41,098.98
31/10/2012	Gross Interest calculated between 28/09/2012 and 30/10/2012			41,098.98
12/11/2012	Div. for 280 - WPP Group plc Ord 10p		24.64	41,123.62
22/11/2012	Int. for 36000 - SPI Strategic Inv Grade Bd P inc		167.76	41,291.38
23/11/2012	Div. for 1135 - RSA Insurance Group plc Ord 27.5p		38.70	41,330.08
30/11/2012	Div. for 580 - BAE Systems plc Ord 2.5p		45.24	41,375.32
30/11/2012	Gross Interest calculated between 31/10/2012 and 29/11/2012			41,375.32
12/12/2012	Div. for 145 - Unilever plc Ord 3 1/9p		28.67	41,403.99
12/12/2012	Div. for 820 - HSBC Hldgs plc Ord US\$0.50		45.95	41,449.94
14/12/2012	Div. for 100 - Carnival Corporation Ord US\$1.66		15.58	41,465.52
20/12/2012	Div. for 340 - Royal Dutch Shell plc Ord B Eur0.07		91.32	41,556.84
21/12/2012	Div. for 1050 - Tesco plc Ord 5p		48.62	41,605.46
21/12/2012	Div. for 1050 - BP plc Ord \$0.25		58.68	41,664.14
24/12/2012	Int. for 36000 - SPI Strategic Inv Grade Bd P inc		153.47	41,817.61
28/12/2012	Div. for 100 - Carnival Corporation Ord US\$1.66		31.15	41,848.76
28/12/2012	Quarterly Income Payment	2,125.00		39,723.76
31/12/2012	Gross Interest calculated between 30/11/2012 and 30/12/2012			39,723.76
02/01/2013	Div. for 215 - AMEC plc Ord 50p		25.16	39,748.92
03/01/2013	Div. for 370 - GlaxoSmithKline plc Ord 25p		66.60	39,815.52
09/01/2013	Management fee for the period ended 31 December 2012	465.17		39,350.35
15/01/2013	Sold 130 Astra Zeneca Group plc US\$0.25		3,906.04	43,256.39
16/01/2013	Div. for 210 - National Grid plc Ord 11 17/43p		30.43	43,286.82
22/01/2013	Int. for 36000 - SPI Strategic Inv Grade Bd P inc		158.04	43,444.86
31/01/2013	Bought 1000 Natl Grid Elec 2.983% IL Bonds 08/07/2018	1,684.11		41,760.75
31/01/2013	Bought 2000 Siemens Financier 6.125% FRN Gtd Sub 9/66	2,252.53		39,508.22
31/01/2013	Gross Interest calculated between 31/12/2012 and 30/01/2013			39,508.22
04/02/2013	Bought 2000 Aviva 9.5% Gtd Bonds 20/6/16	2,576.12		36,932.10
04/02/2013	Bought 2000 Linde Finance BV 8.125% 14/7/66	2,340.27		34,591.83
04/02/2013	Bought 2000 BMW (UK) Capital 5% Snr Gtd MTN 02/10/17	2,300.07		32,291.76
04/02/2013	Bought 2000 BAT Intl Finance 6.375% EMTN 12/12/19	2,483.55		29,808.21
06/02/2013	Div. for 3765 - Vodafone Group plc Ord US\$0.11 3/7		123.12	29,931.33
06/02/2013	Bought 170 BAE Systems plc Ord 2.5p	578.55		29,352.78
06/02/2013	Bought 390 National Grid plc Ord 11 17/43p	2,752.99		26,599.79

Date	Description	Debit £	Credit £	Balance £
06/02/2013	Bought 40 Imperial Tobacco plc Ord 10p	959.29		25,640.50
07/02/2013	Sold 6000 SPI Strategic Inv Grade Bd P inc		6,283.20	31,923.70
12/02/2013	Sold 30000 SPI Strategic Inv Grade Bd P inc		31,452.00	63,375.70
13/02/2013	Bought 2000 Standard Chartered 5.375% FR Perp	2,103.31		61,272.39
13/02/2013	Bought 2000 Aviva 5.9021% SB Perp	1,943.20		59,329.19
13/02/2013	Bought 2000 BUPA Finance 6.125% Gtd Perp Bds	2,050.61		57,278.58
14/02/2013	Bought 85 AMEC plc Ord 50p	910.20		56,368.38
18/02/2013	Div. for 135 - Imperial Tobacco plc Ord 10p		99.77	56,468.15
22/02/2013	Int. for 36000 - SPI Strategic Inv Grade Bd P inc		143.93	56,612.08
27/02/2013	Bought 50 Rio Tinto plc Ord 10p (Reg)	1,761.48		54,850.60
27/02/2013	Bought 35 Carnival Corporation Ord US\$1.66	871.38		53,979.22
27/02/2013	Bought 75 BG plc Ord 10p	874.98		53,104.24
27/02/2013	Bought 100 British American Tobacco Ord 25p	3,462.13		49,642.11
28/02/2013	Gross Interest calculated between 31/01/2013 and 27/02/2013			49,642.11
13/03/2013	Div. for 145 - Unilever plc Ord 3 1/9p		29.57	49,671.68
13/03/2013	Bought 100 AMEC plc Ord 50p	1,067.64		48,604.04
13/03/2013	Sold 1135 RSA Insurance Group plc Ord 27.5p		1,325.12	49,929.16
15/03/2013	Div. for 100 - Carnival Corporation Ord US\$1.66		16.65	49,945.81
27/03/2013	Quarterly Income Payment	2,125.00		47,820.81
28/03/2013	Div. for 90 - BHP Billiton plc US\$0.50		34.20	47,855.01
28/03/2013	Div. for 340 - Royal Dutch Shell plc Ord B Eur0.07		97.89	47,952.90
28/03/2013	Div. for 1050 - BP plc Ord \$0.25		63.01	48,015.91
28/03/2013	Gross Interest calculated between 28/02/2013 and 27/03/2013			48,015.91
05/04/2013	Sold 85 Anglo American plc US\$0.54945		1,360.41	49,376.32
05/04/2013	Bought 125 AMEC plc Ord 50p	1,321.81		48,054.51
05/04/2013	Bought 110 Standard Chartered plc Ord US\$0.50	1,856.62		46,197.89
05/04/2013	Bought 480 HSBC Hldgs plc Ord US\$0.50	3,313.33		42,884.56
05/04/2013	Bought 2235 Vodafone Group plc Ord US\$0.11 3/7	4,153.20		38,731.36
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