

1 February 2024

The Catherine and Angus Wood Charitable Trust

Accounts for the year ended 5 April 2023



The Catherine and Angus Wood Charitable Trust

Balance Sheet as at 5 April 2023

Assets

	£	£
Capital Account	2,484,815.59	
Income Account	155,230.29	
	-----	2,640,045.88

Represented by

	£	£
Cash		
Brewin Dolphin Capital Account	129,436.88	
Brewin Dolphin Income Account	1,552.84	
	-----	130,989.72
Investments at cost	2,508,924.05	
	-----	2,639,913.77

The Catherine and Angus Wood Charitable Trust

Income Account for the year ended 5 April 2023

	£	£	£
Opening Balance			nil
Receipts			
Investment income per schedules			
UK company dividends		19,265.75	
UK unit trust dividends		4,482.99	
UK unit trust interest		6,568.73	
overseas dividends		1,953.90	
overseas interest		4,955.99	
property fund distributions		1,198.75	
deposit interest		301.75	
		-----	38,727.86
Other receipts			
Residuary income from estate of AJH Wood		116,727.07	
		-----	116,727.07

			155,454.93
Payments			
Expenses:			
Accumulated income	224.64		
	-----	224.64	
Distributions:			
none	-		
	-----	-	
		-----	224.64

Balance of Income held at 5 April 2023			155,230.29

The Catherine and Angus Wood Charitable Trust

Capital Cash Account for the year to 5 April 2023

	£	£
Openeing Balance		nil
Add cash receipts:		
From Estate of AJH Wood	790,884.46	
Proceeds of investment disposals per schedule	966,822.32	
Other receipts per schedule	2,043.82	
	-----	1,759,750.60
		1,759,750.60

n.b. the Trust also received in specie transfer of Mr Wood's Brewin Dolphin investment portfolio (probate value £1,478,085.64)

Less cash payments per schedules attached:		
Cost of investment acquisitions per schedule	1,768,865.92	
Capital expenses per schedule	14,993.14	
Capital distributions per schedule	-	
	-----	1,783,859.06

Capital Cash balance held at 5 April 2023	-----	(24,108.46)
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Summary of the Cash balances at 5 April 2023

Balance of Income	155,230.29
Capital Cash balance	(24,108.46)

	131,121.83

Summary of Cash and Asset accounts held as at 5 April 2023

Cash Accounts		
Brewin Dolphin Capital Account	129,436.88	
Brewin Dolphin Income Account	1,552.84	
Dividends not yet received	132.11	
	-----	131,121.83

Investments at cost per schedule	2,508,924.05
[Market Value 5/4/23 £2,612,274]	

Balance of Capital and Income held as at 5 April 2023	-----	2,640,045.88
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Balance of Capital held as at 5 April 2023	-----	2,484,815.59
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The Catherine and Angus Wood Charitable Trust

Schedule of Capital Receipts

Capital Receipts	£
07/09/2022 NatWest - cash in lieu of fractional entitlement on consolidation	1.42
Equalisation payments per schedules	2,042.40

	2,043.82

Schedule of Capital Payments

Capital Expenses	£
08/07/2022 London Stock Exchange, Legal Entity Identifier fee	108.00
10/10/2022 Brewin Dolphin management fee	4,856.75
30/11/2022 Accumulation of UBS US Growth Fund equalisation	1.19
16/01/2023 Brewin Dolphin management fee	4,962.46
30/11/2022 Accumulation of Janus Henderson Abs Rtn Fund equalisation	87.76
31/01/2023 Accumulation of Janus Henderson Abs Rtn Fund equalisation	24.20
05/04/2023 Brewin Dolphin management fee	4,952.78

	14,993.14

Capital Distributions	£
none	-

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Gross Unit Trust Fixed Interest

Payment Date	Holdings	Security	Gross Rate	Gross (£)	UK tax (£)	Net Interest (£)	Equalisation (£)	Tax Rate (%)
30/09/2022	9,998.5100	JUPITER STRAT BOND JUPITER STRAT BOND Z DIS	0.0067	66.40	0.00	66.40	0.00	0.00
31/10/2022	19,158.2900	JUPITER CORP BD FD JUPITER CORP BD I DIS	0.0043	80.83	0.00	80.83	0.00	0.00
31/10/2022	34,165.8300	JANUS HEND FXD INT JH FXD INT MTHLY INC GQ GBP	0.0062	211.73	0.00	211.73	0.00	0.00
30/11/2022	179,742.9580	M&G INVNT FUNDS(3) M&G CORP BD STG I DIS	0.0033	589.56	0.00	589.56	0.00	0.00
30/11/2022	88,000.0000	NINETY ONE FD SER DIVSFD INCOME J 2 GBP DIS	0.0009	74.27	0.00	74.27	182.25	0.00
30/12/2022	82,000.0000	JUPITER STRAT BOND JUPITER STRAT BOND X GBP DI	0.0050	402.46	0.00	402.46	403.69	0.00
30/12/2022	9,998.5100	JUPITER STRAT BOND JUPITER STRAT BOND Z DIS	0.0064	63.12	0.00	63.12	0.00	0.00
30/12/2022	88,000.0000	NINETY ONE FD SER DIVSFD INCOME J 2 GBP DIS	0.0032	280.19	0.00	280.19	0.00	0.00
31/12/2022	10,592.6300	INVESCO FXD INT INVESCO CORP BD UK Z DIS	0.0346	366.09	0.00	366.09	0.00	0.00
				2,134.65	0.00	2,134.65	585.94	

UK Dividends

Payment Date	Holdings	Security	Dividend Rate	UK Tax (£)	Dividends Paid (£)	Tax Rate (%)
31/08/2022	10,000	CITY OF LONDON INV ORD GBP0.25	0.050000	0.00	500.00	0.00
01/09/2022	2,350	UNILEVER PLC ORD GBP0.031111	0.363300	0.00	853.76	0.00
09/09/2022	369	BERKELEY GP HLDGS ORD GBP0.054141	0.212500	0.00	78.41	0.00
12/09/2022	39,000	LLOYDS BANKING GP ORD GBP0.1	0.008000	0.00	312.00	0.00
12/09/2022	1,300	ASTRAZENECA ORD USD0.25	0.764000	0.00	993.20	0.00
16/09/2022	370	NATWEST GROUP PLC ORD GBP1	0.168000	0.00	62.16	0.00
16/09/2022	370	NATWEST GROUP PLC ORD GBP1	0.035000	0.00	12.95	0.00
16/09/2022	1,124	IMI ORD GBP0.28571428	0.083000	0.00	93.29	0.00
19/09/2022	2,895	SHELL PLC ORD EUR0.07	0.215700	0.00	624.45	0.00
22/09/2022	2,100	RIO TINTO ORD GBP0.10	2.216300	0.00	4,654.23	0.00
23/09/2022	5,500	BP ORD USD0.25	0.051684	0.00	284.26	0.00
26/09/2022	6,000	LEGAL & GENERAL GP ORD GBP0.025	0.054400	0.00	326.40	0.00
28/09/2022	1,824	AVIVA ORD GBP0.328947368	0.103000	0.00	187.87	0.00
29/09/2022	6,300	HSBC HOLDINGS PLC ORD USD0.50(UK REG)	0.078821	0.00	496.57	0.00
30/09/2022	700	IMPERIAL BRANDS PL GBP0.10	0.212700	0.00	148.89	0.00
06/10/2022	2,909	GSK PLC ORD GBP0.3125	0.162500	0.00	472.71	0.00
07/10/2022	9,000	JPMORGAN AMER IT ORD GBP0.05	0.025000	0.00	225.00	0.00
20/10/2022	2,511	DIAGEO ORD GBP0.28 101/108	0.468200	0.00	1,175.65	0.00
21/10/2022	10,000	JPMORGAN GBL EMERG ORD GBP0.01	0.022000	0.00	220.00	0.00
27/10/2022	3,500	LAW DEBENTURE CORP ORD GBP0.05	0.072500	0.00	253.75	0.00

UK Dividends

continued from previous page

Payment Date	Holdings	Security	Dividend Rate	UK Tax (£)	Dividends Paid (£)	Tax Rate (%)
18/11/2022	3,920	HOWDEN JOINERY GR ORD GBP0.10	0.047000	0.00	184.24	0.00
25/11/2022	6,510	EDINBURGH INV TST ORD GBP0.25	0.064000	0.00	416.64	0.00
30/11/2022	10,000	CITY OF LONDON INV ORD GBP0.25	0.050000	0.00	500.00	0.00
09/12/2022	900	UNILEVER PLC ORD GBP0.031111	0.372200	0.00	334.98	0.00
16/12/2022	5,500	BP ORD USD0.25	0.049402	0.00	271.71	0.00
19/12/2022	1,300	SHELL PLC ORD EUR0.07	0.206100	0.00	267.93	0.00
21/12/2022	3,150	BAILLIE GIF JAP TR ORD GBP0.05	0.090000	0.00	283.50	0.00
11/01/2023	2,500	NATIONAL GRID ORD GBP0.12431289	0.178400	0.00	446.00	0.00
12/01/2023	2,909	GSK PLC ORD GBP0.3125	0.137500	0.00	399.99	0.00
25/01/2023	10,000	JPMORGAN GBL EMERG ORD GBP0.01	0.010000	0.00	100.00	0.00
26/01/2023	3,500	LAW DEBENTURE CORP ORD GBP0.05	0.072500	0.00	253.75	0.00
27/01/2023	16,950	TEMPLTN EMG MKT IN ORD GBP0.05	0.020000	0.00	339.00	0.00
				0.00	15,773.29	

Unit Trust Dividends

Payment Date	Holdings	Security	Dividend Rate	UK Tax (£)	Dividends Paid (£)	Equalisation (£)	Tax Rate (%)
31/10/2022	34,950.0000	JPMORGAN FUND ICVC JPM US EQ INC C2 GBP NET DI	0.008800	0.00	307.56	0.00	0.00
31/10/2022	20,847.4050	ABRDN OEIC II ABRDN EURP EX UK INC EQ INS	0.001882	0.00	39.23	0.00	0.00
31/10/2022	15,000.0000	BLACKROCK CON EURP BR CONTL EURPN INCM D DIS	0.004084	0.00	61.26	0.00	0.00
18/11/2022	62,000.0000	SCHRODER GBL CITIE GBL CITIES R/EST L DIS	0.007793	0.00	483.17	290.16	0.00
30/11/2022	26,300.0000	BNY MELLON INV FDS BNY MLN ASIAN INC INSTL W D	0.014483	0.00	380.91	0.00	0.00
30/11/2022	4,972.4814	LAZARD INVTMNT FDS LAZARD EMG MKTS A GBP DIS	0.125674	0.00	624.91	0.00	0.00
30/11/2022	32,400.0000	BNY MELLON INV FDS BNY MLN US EQTY INC F DIS	0.006025	0.00	195.20	132.52	0.00
30/11/2022	35,500.0000	TM REDWHEEL FUNDS TM REDWHEEL GBL EQ INC R GB	0.004508	0.00	160.03	76.96	0.00
30/11/2022	32,700.0000	LF GRESHAM HSE EQT GRESHAM HS UK MUL CAP F INC	0.008205	0.00	268.30	222.16	0.00
				0.00	2,520.57	721.80	

Unit Trust Accumulation Units

Payment Date	Holdings	Security	Dividend/ Interest Rate	UK Tax (£)	Equivalent Dividends/ Interest	Equalisation (£)	Tax Rate (%)
30/11/2022	20,065.3362	UBS INV FUNDS ICVC UBS US GROWTH C ACC	0.000200	0.00	4.01	0.00	0.00
30/11/2022	5,935.0000	UBS INV FUNDS ICVC UBS US GROWTH C ACC	0.000000	0.00	0.00	1.19	0.00
				0.00	4.01	1.19	

Property Income Distribution

Payment Date	Holdings	Security	Gross Rate	Gross (£)	UK Tax (£)	Property Income Distribution (£)	Tax Rate (%)
03/11/2022	35,000	TRITAX BIG BOX REI ORD GBP0.01	0.0168	586.25	0.00	586.25	0.00
				586.25	0.00	586.25	

Please note equalisation is not shown on the Property Income Distribution schedule and therefore the distribution value may differ from the corresponding credit in the income statement.

Overseas Dividends

Payment Date	Holdings	Security	Gross	Foreign Tax Deducted	Exchange Rate	UK Tax Deducted	Dividend Paid	Equalisation	Country of Origin	Dividend Rates
11/08/2022	1,900	JUPITER AM SERIES JPTR MRN US EQ INC U2 GBP	£35.42	£0.00	N/A	£0.00	£35.42	£0.00	EIRE	£0.0186
12/09/2022	1,900	JUPITER AM SERIES JPTR MRN US EQ INC U2 GBP	£35.69	£0.00	N/A	£0.00	£35.69	£0.00	EIRE	£0.0188
01/12/2022	210	VISA INC COM STK USD0.0001	\$94.50 £76.95	\$14.18 £11.55	\$1.2280	£0.00	£65.41	£0.00	UNITED STATES	\$0.4500
08/12/2022	160	MICROSOFT CORP COM USD0.00000625	\$108.80 £87.70	\$16.32 £13.15	\$1.2406	£0.00	£74.54	£0.00	UNITED STATES	\$0.6800
28/12/2022	910	VANGUARD FUNDS PLC FTSE DEVLDP EURP UCITS ETF	€110.27 £97.17	€0.00	€1.1348	£0.00	£97.17	£0.00	EIRE	€0.1212
28/12/2022	800	VANGUARD FUNDS PLC S&P 500 UCITS ETF USD DIS	\$207.64 £172.34	\$0.00	\$1.2048	£0.00	£172.34	£0.00	EIRE	\$0.2596
30/12/2022	415	INTERCONT EXCHANGE COM USD0.01	\$157.70 £130.31	\$23.66 £19.55	\$1.2102	£0.00	£110.76	£0.00	UNITED STATES	\$0.3800
16/01/2023	75	THERMO FISHER SCIE COM USD1	\$22.50 £18.16	\$3.38 £2.73	\$1.2392	£0.00	£15.43	£0.00	UNITED STATES	\$0.3000
			£653.74	£46.98		£0.00	£606.76	£0.00		

Overseas Interest

Payment Date	Holdings	Security	Gross	Foreign Tax Deducted	Exchange Rate	UK Tax Deducted	Interest Paid	Equalisation	Country of Origin	Gross Rate
14/10/2022	8,650	JUPITER GBL FD(THE JUPITER DYNM BD I USD INC	\$1,110.66 £975.55	\$0.00	\$1.1385	£0.00	£975.55	£0.00	LUXEMBOURG	\$0.1284
28/10/2022	2,430	GAM STAR FUND PLC GAM STAR CRED OPPS QZ GBP	£266.09	£0.00	N/A	£0.00	£266.09	£0.00	EIRE	£0.1095
08/12/2022	970	MUZINICH FUNDS MZNCH GBL TCTL CRED H S USD	\$1,164.14 £947.38	\$0.00	\$1.2288	£0.00	£947.38	£0.00	EIRE	\$1.2001
13/01/2023	8,650	JUPITER GBL FD(THE JUPITER DYNM BD I USD INC	\$1,105.47 £902.06	\$0.00	\$1.2255	£0.00	£902.06	£0.00	LUXEMBOURG	\$0.1278
			£3,091.08	£0.00		£0.00	£3,091.08	£0.00		

This schedule has been prepared on a best endeavours basis with respect to the classification of Dividends and Interest, in particular Overseas Dividends and Interest for UK tax purposes. However you should contact your own tax adviser to confirm the tax treatment. Dealing charges (where applicable) from foreign institutions in relation to overseas income payments may not be allowable as a deduction for tax purposes and may be excluded from our tax reports, resulting in a reconciliation discrepancy between the Gross, Tax Deducted and Dividend Paid amounts.

US Reclassification of Income

Please note that distributions are included as notified to us by the custodians at the time of payment. Where your investments include US stocks, it is possible that the payer may later reclassify distributions made to you after their year end, for example dividends may be reclassified as capital or interest. Such reclassification is wholly outside the control of RBC Brewin Dolphin and where reclassification is notified to us after production of this report we reserve the right not to reissue a revised report in respect of them. We will however communicate the reclassification to you by letter. You should note that reclassifications may impact your liability to tax in respect of such distributions.

Please note for some American Depository (ADR) and Global Depository Receipts (GDR), the bank processing the dividend will deduct a charge. These are not shown in this Consolidated Tax Voucher but the Net Amount Received value will be reduced accordingly. **In any event, we recommend you contact your tax adviser, to give tax advice specific to your circumstances.**

Deposit Interest

Payment Date	Security	Gross (£)	Tax (£)	Interest Paid (£)
01/08/2022	GROSS INTEREST TO - 29/07/22	0.00	0.00	0.00

Deposit Interest

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Payment Date	Security	Gross (£)	Tax (£)	Interest Paid (£)
27/10/2022	GROSS INTEREST TO - 26/10/22	0.00	0.00	0.00
26/01/2023	INTEREST RECEIVED GROSS INTEREST OCT TO JAN23	301.75	0.00	301.75
		301.75	0.00	301.75

Consolidated Tax Voucher

Name of Recipient: THE CATHERINE AND ANGUS WOOD CHARITABLE TRUST

Date of Issue : 15/08/2023
6 April 2022 to 5 April 2023

We certify that the dividend/interest payments specified on the attached schedules were paid or credited by us to the people shown above. We also certify that the payments were received as shown or were less UK Income Tax as shown or that tax was deducted by us and has been or will be paid over by us to HM Revenue & Customs (HMRC), and where applicable, the original tax certificate will, when required, be produced to HMRC.

Summary on Income Totals	Gross / Dividends plus Tax	Foreign Tax	UK Income Tax	Net Amount Received	Equalisation
Net Unit Trust Fixed Interest	0.00	0.00	0.00	0.00	0.00
Gross Unit Trust Fixed Interest	2,134.65	0.00	0.00	2,134.65	585.94
UK Dividends	15,773.29	0.00	0.00	15,773.29	0.00
Scrip Dividends	0.00	0.00	0.00	0.00	0.00
Unit Trust Dividends	2,520.57	0.00	0.00	2,520.57	721.80
Unit Trust Accumulation Units	4.01	0.00	0.00	4.01	1.19
Unit Trust Reinvested Dividends	0.00	0.00	0.00	0.00	0.00
Property Income Distribution	586.25	0.00	0.00	586.25	0.00
Net UK Fixed Interest	0.00	0.00	0.00	0.00	0.00
Gross UK Fixed Interest	0.00	0.00	0.00	0.00	0.00
Overseas Dividends	653.74	46.98	0.00	606.76	0.00
Overseas Interest	3,091.08	0.00	0.00	3,091.08	0.00
Excess Reportable Income - Dividends	0.00	0.00	0.00	0.00	0.00
Excess Reportable Income - Interest	0.00	0.00	0.00	0.00	0.00
	£24,763.59	£46.98	£0.00	£24,716.61	£1,308.93
Venture Capital Trust Dividends	0.00	0.00	0.00	0.00	0.00
Accrued Interest Received :	£0.00				
Accrued Interest Paid :	£0.00				
Deposit Interest :	£301.75				

Important: Please note that this part 1 report covers the period to 27th January 2023 and should be read in conjunction with the part 2 report for the remaining period. Please do not submit your tax return until you have reviewed part 1 & part 2 of this period tax report.

Notes:
Capital Gains Tax Disposal Report: If applicable, you will receive a Capital Gains Disposals Report as a separate document.

Commercial Woodland Income: Distributions/allocations arising from the occupation of commercial woodlands which are potentially exempt from income tax may also be included. If so, this income is listed within the Venture Capital Trust dividends section above.

This certificate with schedule(s) should be retained. Your tax office may ask to see it in connection with any claim or tax return made. Credit may be due in respect of overseas tax deducted from certain dividends and/or interest. The information shown on this document is prepared in line with UK legislation to the best of our understanding. Please note you have sole responsibility for the management of your tax affairs including all applicable tax filings and payments and for complying with tax laws and regulations. Please note that this document was prepared as a general guide only and does not constitute tax or legal advice. While we believe it to be correct at the time of writing, RBC Brewin Dolphin is not a tax adviser and tax law is subject to frequent change. Tax treatment depends on your individual circumstances, therefore you should not rely on this information without seeking professional advice from a qualified tax adviser.

Gross Unit Trust Fixed Interest

For income received in GBP

WOOD 1167 - The Catherine and Angus Wood Charitable Trust - Investment Account

Payment Date	Holdings	Security	Gross Rate	Gross	UK Tax	Net Interest	Equalisation	Tax Rate (%)
31/01/2023	154,166.0000	JANUS HENDERSON FUND MGMT UK LTD JANUS HEND FXD INT MTHLY INC GQ GBP DIS	0.0060	549.70	0.00	549.70	0.00	0.00
31/01/2023	120,000.1700	JANUS HENDERSON FUND MGMT UK LTD JANUS HEND FXD INT MTHLY INC GQ GBP DIS	0.0032	0.00	0.00	0.00	384.24	0.00
31/01/2023	19,158.2900	JUPITER UNIT TRUST MANAGERS LTD JUPITER CORPORATE BOND I DIS	0.0042	80.81	0.00	80.81	0.00	0.00
31/01/2023	88,000.0000	NINETY ONE FUNDS SERIES I DIVERSIFIED INCOME J 2 GBP DIS	0.0027	244.73	0.00	244.73	0.00	0.00
03/02/2023	144,500.0000	LEGAL & GENERAL(UNIT TRUST MGRS)LTD LEGAL & GEN GBL INF LKD BD IDX C DIS	0.0110	1,438.23	0.00	1,438.23	0.00	0.00
03/02/2023	144,500.0000	LEGAL & GENERAL(UNIT TRUST MGRS)LTD LEGAL & GEN GBL INF LKD BD IDX C DIS	0.0011	0.00	0.00	0.00	159.79	0.00
28/02/2023	179,742.9580	M&G INVESTMENT FUNDS (3) M&G CORPORATE BOND STERLING I DIS	0.0035	645.28	0.00	645.28	0.00	0.00
28/02/2023	88,000.0000	NINETY ONE FUNDS SERIES I DIVERSIFIED INCOME J 2 GBP DIS	0.0024	216.83	0.00	216.83	0.00	0.00
31/03/2023	82,000.0000	JUPITER UNIT TRUST MANAGERS LTD JUPITER GLOBAL STRAT BOND X GBP DIS	0.0107	878.22	0.00	878.22	0.00	0.00
31/03/2023	9,998.5100	JUPITER UNIT TRUST MANAGERS LTD JUPITER GLOBAL STRAT BOND Z DIS	0.0069	69.02	0.00	69.02	0.00	0.00
31/03/2023	88,000.0000	NINETY ONE FUNDS SERIES I DIVERSIFIED INCOME J 2 GBP DIS	0.0035	311.26	0.00	311.26	0.00	0.00
Total				4,434.08	0.00	4,434.08	544.03	

Overseas Interest

For income received in GBP

WOOD 1167 - The Catherine and Angus Wood Charitable Trust - Investment Account

Payment Date	Holdings	Security	Currency	Gross	Foreign Tax Deducted	Exchange Rate	UK Tax Deducted	Interest Paid	Equalisation	Country of Origin	Gross Rate
31/01/2023	2,430.0000	GAM STAR FUND PLC GAM STAR CREDIT OPPORTUNITIES QZ GBP DIS	GBP	252.23	0.00	N/A	0.00	252.23	0.00	Ireland	0.1038
15/02/2023	2,900.0000	SSGA SPDR ETFS EUROPE I PLC SPDR BLOOMBERG US TIPS UCITS ETF	USD GBP	1,937.20 1,612.68	0.00 0.00	1.2012	0.00	1,612.68	0.00	Ireland	0.6680
Total				1,864.91	0.00		0.00	1,864.91	0.00		

UK Dividends

For income received in GBP

WOOD 1167 - The Catherine and Angus Wood Charitable Trust - Investment Account

Payment Date	Holdings	Security	Dividend Rate	UK Tax	Dividends Paid	Tax Rate (%)
03/02/2023	12,000.0000	VODAFONE GROUP ORD USD0.2095238	0.039592	0.00	475.10	0.00
24/02/2023	3,500.0000	EDINBURGH INVESTMENT TRUST ORD GBP0.25	0.064000	0.00	224.00	0.00
28/02/2023	10,000.0000	CITY OF LONDON INVESTMENT TRUST ORD GBP0.25	0.050000	0.00	500.00	0.00
02/03/2023	1,646.0000	COMPASS GROUP PLC ORD GBP0.1105	0.221000	0.00	363.77	0.00
21/03/2023	900.0000	UNILEVER PLC ORD GBP0.031111	0.381200	0.00	343.08	0.00
27/03/2023	300.0000	ASTRAZENECA ORD USD0.25	1.628000	0.00	488.40	0.00
27/03/2023	1,300.0000	SHELL PLC ORD EUR0.07	0.241100	0.00	313.43	0.00
29/03/2023	910.0000	VANGUARD FUNDS PLC FTSE DEVELOPED EUROPE UCITS ETF EUR DIS	0.165146	0.00	132.11	0.00
29/03/2023	800.0000	VANGUARD FUNDS PLC S&P 500 UCITS ETF USD DIS	0.285564	0.00	181.94	0.00
30/03/2023	35,000.0000	TRITAX BIG BOX REIT PLC ORD GBP0.01	0.002250	0.00	78.75	0.00
31/03/2023	7,060.0000	BP ORD USD0.25	0.055507	0.00	391.88	0.00
Total				0.00	3,492.46	

Unit Trust Dividends

For income received in GBP

WOOD 1167 - The Catherine and Angus Wood Charitable Trust - Investment Account

Payment Date	Holdings	Security	Dividend Rate	UK Tax	Dividends Paid	Equalisation	Tax Rate (%)
31/01/2023	20,847.4050	ABRDN OEIC II ABRDN EUROPE EX UK INC EQUITY INSTL DIS	0.003098	0.00	64.59	0.00	0.00
31/01/2023	15,000.0000	BLACKROCK FUND MANAGERS LTD BLACKROCK CONTINENTAL EUROPEAN INC D DIS	0.005506	0.00	82.59	0.00	0.00
31/01/2023	7,400.0000	JPMORGAN FUND ICVC JPM US EQUITY INCOME C2 GBP NET DIS	0.004991	0.00	0.00	36.93	0.00
31/01/2023	42,350.0000	JPMORGAN FUND ICVC JPM US EQUITY INCOME C2 GBP NET DIS	0.009900	0.00	382.34	0.00	0.00
28/02/2023	26,300.0000	BNY MELLON INVESTMENT FUNDS BNY MELLON ASIAN INCOME INSTL W DIS	0.009471	0.00	249.08	0.00	0.00
28/02/2023	32,400.0000	BNY MELLON INVESTMENT FUNDS BNY MELLON US EQUITY INCOME FUND F DIS	0.010583	0.00	342.90	0.00	0.00
28/02/2023	7,650.0000	FUNDSMITH EQUITY FUND FUNDSMITH EQUITY FUND I DIS	0.005301	0.00	0.00	40.55	0.00
28/02/2023	7,650.0000	FUNDSMITH EQUITY FUND FUNDSMITH EQUITY FUND I DIS	0.010283	0.00	38.12	0.00	0.00
28/02/2023	32,700.0000	LINK FUND SOLUTIONS LTD GRESHAM HS UK MUL CAP F INC	0.010914	0.00	356.89	0.00	0.00
28/02/2023	35,500.0000	TM REDWHEEL FUNDS TM REDWHEEL GLOBAL EQTY INCOME R GBP DIS	0.006233	0.00	221.27	0.00	0.00
Total				0.00	1,737.78	77.48	

Unit Trust Accumulation Dividends

For income received in GBP

WOOD 1167 - The Catherine and Angus Wood Charitable Trust - Investment Account

Payment Date	Holdings	Security	Dividend Rate	UK Tax	Equivalent Dividends Paid	Equalisation	Tax Rate (%)
31/01/2023	74,000.0000	JANUS HEND INVESTMENT FDS SERIES I JANUS HENDERSON ABSOLUTE RETURN G ACC	0.004072	0.00	213.56	87.76	0.00
31/03/2023	3,950.0000	FIRST SENTIER INVESTORS ICVC STEWART INVRS ASIA PAC LDRS SUST B GBP A	0.007917	0.00	7.07	24.20	0.00
Total				0.00	220.63	111.96	

Overseas Dividends

For income received in GBP

WOOD 1167 - The Catherine and Angus Wood Charitable Trust - Investment Account

Payment Date	Holdings	Security	Currency	Gross	Foreign Tax Deducted	Exchange Rate	UK Tax Deducted	Dividend Paid	Equalisation	Country of Origin	Dividend Rates
14/02/2023	200.0000	TEXAS INSTRUMENTS INC COM USD1.00	USD	248.00	37.20	1.2031				United States	1.2400
			GBP	206.14	30.92		0.00	175.22	0.00	United States	
01/03/2023	210.0000	VISA INC COM STK USD0.0001 'A'	USD	94.50	14.18	1.2482				United States	0.4500
			GBP	75.71	11.36		0.00	64.35	0.00	United States	
09/03/2023	450.0000	KONE OYJ SER'B'NPV	EUR	787.50	275.63	1.1417				Finland	1.7500
			GBP	689.75	241.42		0.00	448.34	0.00	Finland	
09/03/2023	160.0000	MICROSOFT CORP COM USD0.00000625	USD	108.80	16.32	1.2411				United States	0.6800
			GBP	87.66	13.15		0.00	74.52	0.00	United States	
13/03/2023	220.0000	NOVARTIS AG CHF0.50 (REGD)	CHF	704.00	246.40	1.1257				Switzerland	3.2000
			GBP	625.39	218.89		0.00	406.50	0.00	Switzerland	
16/03/2023	340.0000	APPLIED MATERIALS INC COM USD0.01	USD	88.40	13.26	1.2290				United States	0.2600
			GBP	71.93	10.79		0.00	61.14	0.00	United States	
31/03/2023	415.0000	INTERCONTINENTAL EXCHANGE INC COM USD0.01	USD	174.30	26.15	1.2655				United States	0.4200
			GBP	137.73	20.66		0.00	117.07	0.00	United States	
Total				1,894.31	547.19		0.00	1,347.14	0.00		

Property Income Distribution

For income received in GBP

WOOD 1167 - The Catherine and Angus Wood Charitable Trust - Investment Account

Payment Date	Holdings	Security	Gross Rate	Gross	UK Tax	Property Income Distribution	Equalisation	Tax Rate (%)
30/03/2023	35,000.0000	TRITAX BIG BOX REIT PLC ORD GBP0.01	0.0175	612.50	0.00	612.50	0.00	0.00
Total				612.50	0.00	612.50	0.00	

Consolidated Tax Voucher

We certify that the dividend/interest payments specified on the attached schedules were paid or credited by us to the people shown above. We also certify that the payments were received as shown or were less UK Income Tax as shown or that tax was deducted by us and has been or will be paid over by us to HM Revenue & Customs (HMRC), and where applicable, the original tax certificate will, when required, be produced to HMRC.

Important: Please do not submit your tax return until you have reviewed part 1 & part 2 of this period report

WOOD 1167 - The Catherine and Angus Wood Charitable Trust

Date of Issue : 22/11/2023

Summary on Income Totals	Gross / Dividend plus Tax	Foreign Tax	UK Income Tax	Net Amount Received	Equalisation
Net UK Fixed Interest	0.00	0.00	0.00	0.00	0.00
Net Unit Trust Fixed Interest	0.00	0.00	0.00	0.00	0.00
Net Unit Trust Accumulation Interest	0.00	0.00	0.00	0.00	0.00
Gross UK Fixed Interest	0.00	0.00	0.00	0.00	0.00
Gross Unit Trust Fixed Interest	4,434.08	0.00	0.00	4,434.08	544.03
Gross Unit Trust Accumulation Interest	0.00	0.00	0.00	0.00	0.00
Overseas Interest	1,864.91	0.00	0.00	1,864.91	0.00
Excess Reportable Income - Interest	0.00	0.00	0.00	0.00	0.00
UK Dividends	3,492.46	0.00	0.00	3,492.46	0.00
Unit Trust Dividends	1,737.78	0.00	0.00	1,737.78	77.48
Scrip Dividends	0.00	0.00	0.00	0.00	0.00
Unit Trust Accumulation Dividends	220.63	0.00	0.00	220.63	111.96
Unit Trust Reinvested Dividends	0.00	0.00	0.00	0.00	0.00
Overseas Dividends	1,894.31	547.19	0.00	1,347.14	0.00
Excess Reportable Income - Dividends	0.00	0.00	0.00	0.00	0.00
Property Income Distribution	612.50	0.00	0.00	612.50	0.00
Total	14,256.67	547.19	0.00	13,709.50	733.47
Venture Capital Trust Dividends	0.00	0.00	0.00	0.00	0.00
Accrued Interest Paid	0.00				
Accrued Interest Received	0.00				
Deposit Interest	0.00				

Transaction Statement

Currency: GBP									
Contract Date	Bought / Sold	Security	Settlement Date	Bargain Number	Quantity	Unit Price	Charges	Debit	Credit
13/09/2022 08:50	SOLD as Agent	BAE SYSTEMS ORD GBP0.025 Order Type: Market Order, Venue: London Stock Exchange	15/09/22	2QLS58020	9,000	793.8135p	Contract Charge: 20.00 PTM Levy: 1.00		71,422.22
13/09/2022 08:51	SOLD as Agent	IMPERIAL BRANDS PL GBP0.10 Order Type: Market Order, Venue: London Stock Exchange	15/09/22	2QLS58024	700	1,956.6784p	Contract Charge: 20.00 PTM Levy: 1.00		13,675.75
13/09/2022 08:52	SOLD as Agent	SEVERN TRENT ORD GBP0.9789 Order Type: Market Order, Venue: London Stock Exchange	15/09/22	2QLS58026	524	2,799.58p	Contract Charge: 20.00 PTM Levy: 1.00		14,548.80
13/09/2022 08:52	SOLD as Agent	NATIONAL GRID ORD GBP0.12431289 Order Type: Market Order, Venue: London Stock Exchange	15/09/22	2QLS58032	3,458	1,079.575p	Contract Charge: 20.00 PTM Levy: 1.00		37,310.70
13/09/2022 08:52	SOLD as Agent	BRIT AMER TOBACCO ORD GBP0.25 Order Type: Market Order, Venue: London Stock Exchange	15/09/22	2QLS58034	2,272	3,511.50p	Contract Charge: 20.00 PTM Levy: 1.00		79,760.28
13/09/2022 08:53	SOLD as Agent	SHELL PLC ORD EUR0.07 Order Type: Market Order, Venue: London Stock Exchange	15/09/22	2QLS58036	1,595	2,330.6258p	Contract Charge: 20.00 PTM Levy: 1.00		37,152.48
13/09/2022 08:54	SOLD as Agent	UNITE GROUP ORD GBP0.25 Order Type: Market Order, Venue: London Stock Exchange	15/09/22	2QLS58038	1,000	1,056.202p	Contract Charge: 20.00 PTM Levy: 1.00		10,541.02
13/09/2022 08:52	SOLD as Agent	ASTRAZENECA ORD USD0.25 Order Type: Market Order, Venue: London Stock Exchange	15/09/22	2QLS58040	1,000	10.548p	Contract Charge: 20.00 PTM Levy: 1.00		105,459.00
13/09/2022 08:54	SOLD as Agent	UNILEVER PLC ORD GBP0.031111 Order Type: Market Order, Venue: London Stock Exchange	15/09/22	2QLS58042	1,450	4,043.344p	Contract Charge: 20.00 PTM Levy: 1.00		58,607.49
13/09/2022 08:59	BOUGHT as Agent	SSGA SPDR ETFS E I SPDR BB US TIPS UCITS ETF Order Type: Market Order, Venue: London Stock Exchange	15/09/22	2QLB58054	2,900	2,583.383p	Contract Charge: 20.00	74,938.11	
13/09/2022 09:16	BOUGHT as Agent	TRITAX BIG BOX REI ORD GBP0.01 Order Type: Market Order, Venue: London Stock Exchange	15/09/22	2QLB58113	35,000	169.74p	Contract Charge: 20.00 PTM Levy: 1.00	59,430.00	
13/09/2022 09:18	BOUGHT as Agent	HOWDEN JOINERY GR ORD GBP0.10 Order Type: Market Order, Venue: London Stock Exchange	15/09/22	2QLB58115	2,020	615.30p	Contract Charge: 20.00 PTM Levy: 1.00	12,450.06	
13/09/2022 09:18	BOUGHT as Agent	ISHARES PHYSICAL M ISHS PHYS GOLD ETC USD(GBP) Order Type: Market Order, Venue: London Stock Exchange	15/09/22	2QLB58117	1,900	2,867.607p	Contract Charge: 20.00	54,504.53	
13/09/2022 09:20	BOUGHT as Agent	IMI ORD GBP0.28571428 Order Type: Market Order, Venue: London Stock Exchange	15/09/22	2QLB58124	836	1,185.70p	Contract Charge: 20.00	9,932.45	

Transaction Statement

Contract Date	Bought / Sold	Security	Settlement Date	Bargain Number	Quantity	Unit Price	Charges	Debit	Credit
13/09/2022 09:21	BOUGHT as Agent	LEGAL & GENERAL GP ORD GBP0.025 Order Type: Market Order, Venue: London Stock Exchange	15/09/22	2QLB58138	3,750	266.8258p	Contract Charge: 20.00 PTM Levy: 1.00	10,026.97	
13/09/2022 09:19	BOUGHT as Agent	ISHARES PHYSICAL M ISHS PHYSICAL SILVER ETCUSD Order Type: Market Order, Venue: Nex Exchange Trading (Non-Equity)	15/09/22	2QLB58140	3,350	\$19.01705	Contract Charge: 20.00	54,456.59	
13/09/2022 01:00	BOUGHT as Agent	UBS INV FUNDS ICVC UBS US GROWTH C ACC Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	16/09/22	2QLB60422	5,935	252.78p	Contract Charge: 20.00	15,022.49	
13/09/2022 01:00	BOUGHT as Agent	NINETY ONE FD SER DIVSFD INCOME J 2 GBP DIS Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	16/09/22	2QLB61172	88,000	90.89p	Contract Charge: 20.00	80,003.20	
13/09/2022 01:00	BOUGHT as Agent	JUPITER STRAT BOND JUPITER STRAT BOND X GBP DI Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	16/09/22	2QLB62536	82,000	85.20p	Contract Charge: 20.00	69,884.00	
13/09/2022 01:00	BOUGHT as Agent	JPMORGAN FUND ICVC JPM US EQ INC C2 GBP NET DI Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	16/09/22	2QLB63471	7,400	162.40p	Contract Charge: 20.00	12,037.60	
13/09/2022 01:00	BOUGHT as Agent	JPMORGAN FUND ICVC JPM GBL MACRO OPP C NET ACC Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	16/09/22	2QLB63762	50,000	159.80p	Contract Charge: 20.00	79,920.00	
13/09/2022 12:00	BOUGHT as Agent	JH INV FDS SRS I JH ABSOLUTE RETURN G ACC Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	20/09/22	2QLB64706	74,000	108p	Contract Charge: 20.00	79,940.00	
13/09/2022 12:00	BOUGHT as Agent	JANUS HEND FXD INT JH FXD INT MTHLY INC GQ GBP Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	20/09/22	2QLB64756	120,000.17	48.17p	Contract Charge: 20.00	57,824.08	
13/09/2022 01:00	BOUGHT as Agent	JUPITER GBL FD(THE JUPITER DYNM BD I USD INC Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	16/09/22	2QLB64808	8,650	\$10.13	Contract Charge: 20.00	76,082.97	
13/09/2022 01:00	BOUGHT as Agent	LEGAL&GEN GBL INF L&G GBL INFLT LKD BD IDX C Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	20/09/22	2QLB64853	144,500	51.46p	Contract Charge: 20.00	74,379.70	
13/09/2022 13:00	BOUGHT as Agent	SCHRODER GBL CITIE GBL CITIES R/EST L DIS Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	20/09/22	2QLB64918	62,000	96.61p	Contract Charge: 20.00	59,918.20	

Transaction Statement

Contract Date	Bought / Sold	Security	Settlement Date	Bargain Number	Quantity	Unit Price	Charges	Debit	Credit
13/09/2022 01:00	BOUGHT as Agent	MUZINICH FUNDS MZNCH GBL TCTL CRED H S USD Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	16/09/22	2QMB57878 Exchange rate used:	970	\$95.86 1.1474	Contract Charge: 20.00	81,059.08	
23/09/2022 11:43	SOLD as Agent	DIAGEO ORD GBP0.28 101/108 Order Type: Market Order, Venue: London Stock Exchange	27/09/22	2RES59955	1,611	3,725.791p	Contract Charge: 20.00 PTM Levy: 1.00		60,001.49
23/09/2022 11:42	SOLD as Agent	AVIVA ORD GBP0.328947368 Order Type: Market Order, Venue: London Stock Exchange	27/09/22	2RES59958	1,824	429.10p	Contract Charge: 20.00		7,806.78
23/09/2022 11:43	SOLD as Agent	LLOYDS BANKING GP ORD GBP0.1 Order Type: Market Order, Venue: London Stock Exchange	27/09/22	2RES59969	39,000	46.9506p	Contract Charge: 20.00 PTM Levy: 1.00		18,289.73
23/09/2022 11:44	SOLD as Agent	HSBC HOLDINGS PLC ORD USD0.50(UK REG) Order Type: Market Order, Venue: London Stock Exchange	27/09/22	2RES59999	6,300	511.444p	Contract Charge: 20.00 PTM Levy: 1.00		32,199.97
23/09/2022 11:52	BOUGHT as Agent	VANGUARD FUNDS PLC FTSE DEVLDP EURP UCITS ETF Order Type: Market Order, Venue: London Stock Exchange	27/09/22	2REB60092	910	2,666.913p	Contract Charge: 20.00	24,288.91	
23/09/2022 11:52	BOUGHT as Agent	SSGA SPDR ETFS E I S&P 500 LOW VOLATILITY USD Order Type: Market Order, Venue: London Stock Exchange	27/09/22	2REB60120 Exchange rate used:	855	\$65.11271 1.1019	Contract Charge: 20.00	50,543.05	
23/09/2022 11:55	BOUGHT as Agent	NOVARTIS AG CHF0.50 (REGD) Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	27/09/22	2REB60278 Exchange rate used:	220	SF74.27 1.082	Contract Charge: 20.00 Brokerage Charge: 7.55	15,128.65	
23/09/2022 11:54	BOUGHT as Agent	KONE OYJ SER'BNPV Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	27/09/22	2REB60367 Exchange rate used:	450	€37.80 1.1311	Contract Charge: 20.00 Brokerage Charge: 7.52	15,065.98	
23/09/2022 14:30	BOUGHT as Agent	THERMO FISHER SCIE COM USD1 Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	27/09/22	2REB62681 Exchange rate used:	75	\$516.35 1.0994	Contract Charge: 20.00 Brokerage Charge: 13.64	35,258.53	
23/09/2022 14:30	BOUGHT as Agent	INTERCONT EXCHANGE COM USD0.01 Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	27/09/22	2REB62714 Exchange rate used:	415	\$93.46 1.0994	Contract Charge: 20.00 Brokerage Charge: 13.64	35,312.79	
23/09/2022 14:30	BOUGHT as Agent	MICROSOFT CORP COM USD0.00000625 Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	27/09/22	2REB62753 Exchange rate used:	160	\$239.10 1.1	Contract Charge: 20.00 Brokerage Charge: 13.64	34,811.83	

Transaction Statement

Contract Date	Bought / Sold	Security	Settlement Date	Bargain Number	Quantity	Unit Price	Charges	Debit	Credit
23/09/2022 14:30	BOUGHT as Agent	VISA INC COM STK USD0.0001 Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	27/09/22	2REB62950 Exchange rate used:	210	\$183.47 1.0988	Contract Charge: 20.00 Brokerage Charge: 13.65	35,098.00	
23/09/2022 01:00	SOLD as Agent	BNY MELLON INV FDS BNY MELLON GBL INC FD U DIS Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	28/09/22	2RES67391	27,310.448	187.18p	Contract Charge: 20.00		51,099.70
23/09/2022 01:00	BOUGHT as Agent	BNY MELLON INV FDS BNY MLN US EQTY INC F DIS Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	28/09/22	2REB67722	32,400	156.51p	Contract Charge: 20.00	50,729.24	
23/09/2022 01:00	SOLD as Agent	JUPITER AM SERIES JPTR MRN US EQ INC U2 GBP Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	28/09/22	2RES68496	1,900	1,786.41p	Contract Charge: 20.00		33,921.79
26/09/2022 12:18	BOUGHT as Agent	TEMPLTN EMG MKT IN ORD GBP0.05 Order Type: Market Order, Venue: London Stock Exchange	28/09/22	2RFB61854	16,950	148.1687p	Contract Charge: 20.00 PTM Levy: 1.00	25,135.59	
26/09/2022 12:20	BOUGHT as Agent	RELX PLC GBP0.1444 Order Type: Market Order, Venue: London Stock Exchange	28/09/22	2RFB61856	915	2,180.20p	Contract Charge: 20.00 PTM Levy: 1.00	19,969.83	
26/09/2022 12:21	BOUGHT as Agent	POLAR CAP TECH TST GBP0.25 Order Type: Market Order, Venue: London Stock Exchange	28/09/22	2RFB61862	770	1,939.556p	Contract Charge: 20.00 PTM Levy: 1.00	14,955.58	
27/09/2022 01:00	BOUGHT as Agent	FIDELITY INV/ST FDS FID INDEX PAC EX JPN P ACC Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	30/09/22	2RGB64454	26,600	189.83p	Contract Charge: 20.00	50,514.78	
27/09/2022 01:00	BOUGHT as Agent	FIDELITY INV/ST FDS FIDELITY INDEX JAPAN P ACC Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	30/09/22	2RGB64456	13,600	185.64p	Contract Charge: 20.00	25,267.04	
27/09/2022 01:00	BOUGHT as Agent	TM REDWHEEL FUNDS TM REDWHEEL GBL EQ INC R GB Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	03/10/22	2RGB64791	35,500	112.40p	Contract Charge: 20.00	39,922.00	
27/09/2022 01:00	BOUGHT as Agent	FUNDSMITH EQTY FD FUNDSMITH EQUITY FUND I DIS Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	03/10/22	2RGB65282	7,650	526.76p	Contract Charge: 20.00	40,317.14	
27/09/2022 01:00	BOUGHT as Agent	LF GRESHAM HSE EQT GRESHAM HS UK MUL CAP F INC Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	03/10/22	2RGB66944	32,700	121.29p	Contract Charge: 20.00	39,681.83	

Transaction Statement

Currency: GBP									
Contract Date	Bought / Sold	Security	Settlement Date	Bargain Number	Quantity	Unit Price	Charges	Debit	Credit
19/10/2022 10:16	SOLD as Agent	PERSIMMON ORD GBP0.10 Order Type: Market Order, Venue: London Stock Exchange	21/10/22	2TCS58598	2,200	1,240.62p	Contract Charge: 20.00 PTM Levy: 1.00		27,272.64
19/10/2022 10:17	BOUGHT as Agent	VANGUARD FUNDS PLC S&P 500 UCITS ETF USD DIS Order Type: Market Order, Venue: Aqse Trading	21/10/22	2TCB58605	400	6,269.4749p	Contract Charge: 20.00	25,097.90	
19/10/2022 10:17	SOLD as Agent	BERKELEY GP HLDGS ORD GBP0.054141 Order Type: Market Order, Venue: London Stock Exchange	21/10/22	2TCS58611	369	3,395.6226p	Contract Charge: 20.00 PTM Levy: 1.00		12,508.85
19/10/2022 01:00	SOLD as Agent	LAZARD INVTMNT FDS LAZARD EMG MKTS A GBP DIS Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	24/10/22	2TCS62790	4,972.4814	248.70p	Contract Charge: 20.00		12,346.56
19/10/2022 14:35	BOUGHT as Agent	COMPASS GROUP ORD GBP0.1105 Order Type: Market Order, Venue: London Stock Exchange	21/10/22	2TCB62864	700	1,819.7695p	Contract Charge: 20.00 PTM Levy: 1.00	12,759.39	
19/10/2022 01:00	BOUGHT as Agent	GQG GLOBAL UCITS I GQG PTNRS U S EQ I GBP ACC Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	24/10/22	2TDB60398	1,900	1,347p	Contract Charge: 20.00	25,613.00	
25/10/2022 10:06	SOLD as Agent	RIO TINTO ORD GBP0.10 Order Type: Market Order, Venue: London Stock Exchange	27/10/22	2TGS58286	400	4,697.8688p	Contract Charge: 20.00 PTM Levy: 1.00		18,770.48
25/10/2022 12:00	SOLD as Agent	M&G INVNT FUNDS(3) M&G SMLR COS STERLING I DIS Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	28/10/22	2TGS62835	2,460.452	1,748.34p	Contract Charge: 20.00		42,997.07
11/11/2022 08:06	SOLD as Agent	RIO TINTO ORD GBP0.10 Order Type: Market Order, Venue: London Stock Exchange	15/11/22	2UJS57826	400	5,323.882p	Contract Charge: 20.00 PTM Levy: 1.00		21,274.53
11/11/2022 10:29	SOLD as Agent	NATWEST GROUP PLC ORD GBP1.0769 Order Type: Market Order, Venue: London Stock Exchange	15/11/22	2UJS58880	343	245.20p	Contract Charge: 20.00		821.04
11/11/2022 10:44	BOUGHT as Agent	VANGUARD FUNDS PLC S&P 500 UCITS ETF USD DIS Order Type: Market Order, Venue: Aqse Trading	15/11/22	2UJB58990	400	6,413.6499p	Contract Charge: 20.00	25,674.60	
11/11/2022 14:30	BOUGHT as Agent	TEXAS INSTRUMENTS COM USD1.00 Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	15/11/22	2UJB61397	200	\$175.05 Exchange rate used: 1.1702	Contract Charge: 20.00 Brokerage Charge: 12.82	29,950.79	

Transaction Statement

Contract Date	Bought / Sold	Security	Settlement Date	Bargain Number	Quantity	Unit Price	Charges	Debit	Credit
11/11/2022 00:00	BOUGHT as Agent	GQG GLOBAL UCITS I GQG PTNRS U S EQ I GBP ACC Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	16/11/22	2VAB58989	1,800	1.371p	Contract Charge: 20.00	24,698.00	
14/11/2022 00:00	SOLD as Agent	BAILLIE GIFF OSEAS BG AMERICAN FUND W1 DIS Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	17/11/22	2VAS60362	3,717.801	985.10p	Contract Charge: 20.00		36,604.06
15/11/2022 00:00	BOUGHT as Agent	FIRST SENTIER INV SI ASIA PACIFIC LDRS SUST B Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	21/11/22	2VBB62958	3,950	1,010.20p	Contract Charge: 20.00	39,922.90	
17/11/2022 09:12	BOUGHT as Agent	NESTLE SA CHF0.10 (REGD) Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	21/11/22	2VDB57951 Exchange rate used:	155	SF109.36 1.1265	Contract Charge: 20.00 Brokerage Charge: 13.32	15,080.63	
02/12/2022 08:57	SOLD as Agent	VODAFONE GROUP ORD USD0.2095238 Order Type: Market Order, Venue: London Stock Exchange	06/12/22	2WES58089	12,000	91.432p	Contract Charge: 20.00 PTM Levy: 1.00		10,950.84
02/12/2022 08:58	SOLD as Agent	RIO TINTO ORD GBP0.10 Order Type: Market Order, Venue: London Stock Exchange	06/12/22	2WES58103	500	5,490.30p	Contract Charge: 20.00 PTM Levy: 1.00		27,430.50
02/12/2022 12:00	SOLD as Agent	M&G INVNT FUNDS(3) M&G SMLR COS STERLING I DIS Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	07/12/22	2WES65305	1,000	1,981.92p	Contract Charge: 20.00		19,799.20
15/12/2022 14:37	SOLD as Agent	GSK PLC ORD GBP0.3125 Order Type: Market Order, Venue: London Stock Exchange	19/12/22	2WNS61740	809	1,448.704p	Contract Charge: 20.00 PTM Levy: 1.00		11,699.02
22/12/2022 08:46	BOUGHT as Agent	BP ORD USD0.25 Order Type: Market Order, Venue: London Stock Exchange	28/12/22	2XDB57880	1,560	482.7875p	Contract Charge: 20.00	7,551.49	
22/12/2022 08:45	SOLD as Agent	CARNIVAL PLC ORD USD1.66 Order Type: Market Order, Venue: London Stock Exchange	28/12/22	2XDS57882	338	617.24p	Contract Charge: 20.00		2,066.27
22/12/2022 14:30	BOUGHT as Agent	APPLIED MATERIALS COM USD0.01 Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	27/12/22	2XDB62105 Exchange rate used:	340	\$102.11 1.200699	Contract Charge: 20.00 Brokerage Charge: 12.49	28,946.81	
22/12/2022 12:00	SOLD as Agent	M&G INVNT FUNDS(3) M&G RECOVERY STERLING I DIS Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	29/12/22	2XDS63585	36,150	110.71p	Contract Charge: 20.00		40,001.67



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Transaction Details (from 06/01/2023 to 05/04/2023)

WOOD 1167

Date	Transaction	Quantity	Security Name	Price	Net Amount
WOOD 1167					
16/01/2023	SALE	3,010.00	EDINBURGH INVESTMENT TRUST ORD GBP0.25	6.72 GBP	20,206.81
16/01/2023	SALE	2,100.00	GSK PLC ORD GBP0.3125	14.38 GBP	30,175.58
17/01/2023	PURCHASE	76.00	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'	318.00 USD	-19,759.61
30/01/2023	Tax Event Accumulation of Income JANUS HEND INVESTMENT FDS SERIES I JANUS ABSOLUTE RETURN G ACC	0.00			-213.56
31/01/2023	Dividend Cash Book Cost Adjustment	0.00	JPMORGAN FUND ICVC JPM US EQUITY INCOME C2 GBP NET DIS		36.93
01/02/2023	Tax Event Accumulation of Income FIRST SENTIER INVESTORS ICVC STEWART INVRs ASIA PAC LDRS SUST B GBP A	0.00			-7.07
28/02/2023	Dividend Cash Book Cost Adjustment	0.00	FUNDSMITH EQUITY FUND FUNDSMITH EQUITY FUND I DIS		40.55



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Holdings Summary

Quantity	Security Name	SubPortfolio ID	Price	Accrued Interest	Book Cost	Market Value	Est. Gross Income	Est. Gross Yield %	Ptf %
UK Bonds									
Corporate Bond Funds									
2,430	GAM STAR FUND PLC GAM STAR CREDIT OPPORTUNITIES QZ GBP DIS	WOOD 1167	8.0937 GBP		23,562.49	19,667.69	979.78	4.98	0.72
10,592.63	INVESCO FIXED INTEREST INV SERIES INVESCO CORPORATE BOND UK Z DIS	WOOD 1167	1.8796 GBP		23,563.30	19,909.91	668.82	3.36	0.72
179,742.958	M&G INVESTMENT FUNDS (3) M&G CORPORATE BOND STERLING 1 DIS	WOOD 1167	0.3474 GBP		75,743.68	62,442.70	2,451.51	3.93	2.27
Sub Total UK Bonds					122,869.47	102,020.30	4,100.11	4.02	3.71
Overseas Bonds									
Corporate Bond Funds									
154,166	JANUS HENDERSON FUND MGMT UK LTD JANUS HEND FXD INT MTHLY INC GQ GBP DIS	WOOD 1167	0.4788 GBP		78,132.24	73,814.68	3,748.70	5.08	2.69
8,650	JUPITER GLOBAL FUND (THE) JUPITER DYNAMIC BOND 1 USD INC	WOOD 1167	10.02 USD		76,082.97	69,623.02	3,571.48	5.13	2.53
82,000	JUPITER UNIT TRUST MANAGERS JUPITER STRATEGIC BOND X GBP DIS	WOOD 1167	0.8431 GBP		69,480.31	69,134.20	3,265.57	4.72	2.51
9,998.51	JUPITER UNIT TRUST MANAGERS JUPITER STRATEGIC BOND Z DIS	WOOD 1167	0.5547 GBP		6,709.00	5,546.17	256.11	4.62	0.20
144,500	LEGAL&GEN GBL INFLATION LKD BD IDX LEGAL & GEN GBL INF LKD BD IDX C DIS	WOOD 1167	0.5073 GBP		74,379.70	73,304.85	4,874.20	6.65	2.67
2,900	SSGA SPDR ETFS EUROPE 1 PLC SPDR BLOOMBERG US TIPS UCITS ETF	WOOD 1167	23.885 GBP		74,938.11	69,266.50	4,685.37	6.76	2.52
Sub Total Overseas Bonds					379,722.33	360,689.42	20,401.43	5.66	13.12

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Holdings Summary

Quantity		Security Name	SubPortfolio ID	Price	Accrued Interest	Book Cost	Market Value	Est. Gross Income	Est. Gross Yield %	Ptf %
UK Equities										
Oil, Gas and Coal										
7,060	BP ORD USD0.25		WOOD 1167	5.337 GBP		18,550.11	37,679.22	1,365.73	3.62	1.37
1,300	SHELL PLC ORD EURO.07		WOOD 1167	23.63 GBP		13,905.10	30,719.00	1,083.43	3.53	1.12
Industrial Materials										
1,960	IMI ORD GBP0.28571428		WOOD 1167	14.66 GBP		22,257.11	28,733.60	503.72	1.75	1.05
Industrial Metals and Mining										
800	RIO TINTO ORD GBP0.10		WOOD 1167	52.83 GBP		35,890.00	42,264.00	3,255.84	7.70	1.54
Industrial Support Services										
3,920	HOWDEN JOINERY GROUP PLC ORD GBP0.10		WOOD 1167	6.646 GBP		25,113.56	26,052.32	807.52	3.10	0.95
Beverages										
900	DIAGEO ORD GBP0.28 101/108		WOOD 1167	36.69 GBP		23,397.75	33,021.00	698.85	2.12	1.20
Personal Goods										
900	UNILEVER PLC ORD GBP0.031111		WOOD 1167	42.885 GBP		41,809.50	38,596.50	1,328.13	3.44	1.40
Pharmaceuticals & Biotechnology										
300	ASTRAZENECA ORD USD0.25		WOOD 1167	115.94 GBP		23,827.50	34,782.00	717.60	2.06	1.27
3,637	HALEON PLC ORD GBP0.01		WOOD 1167	3.4065 GBP		9,266.64	12,389.44	87.29	0.70	0.45

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Holdings Summary

	Quantity	Security Name	SubPortfolio ID	Price	Accrued Interest	Book Cost	Market Value	Est. Gross Income	Est. Gross Yield %	Ptf %
UK Equities										
Media	915	RELX PLC GBP0.1444	WOOD 1167	26.25 GBP		19,969.83	24,018.75	499.59	2.08	0.87
	1,646	COMPASS GROUP PLC ORD GBP0.1105	WOOD 1167	20.25 GBP		23,115.72	33,331.50	518.49	1.56	1.21
Travel & Leisure										
Gas, Water & Multiutilities	2,500	NATIONAL GRID ORD GBP0.12431289	WOOD 1167	11.29 GBP		23,552.50	28,225.00	1,290.00	4.57	1.03
	9,750	LEGAL & GENERAL GROUP ORD GBP0.025	WOOD 1167	2.348 GBP		21,738.86	22,893.00	1,888.57	8.25	0.83
Open Ended Collectives										
UK Growth & Income Inv Trust	32,700	LINK FUND SOLUTIONS LTD GRESHAM HS UK MUL CAP F INC	WOOD 1167	1.2455 GBP		39,459.67	40,727.85	1,716.36	4.21	1.48
	10,000	CITY OF LONDON INVESTMENT TRUST ORD GBP0.25	WOOD 1167	4.125 GBP		32,750.00	41,250.00	2,010.00	4.87	1.50
	3,500	EDINBURGH INVESTMENT TRUST ORD GBP0.25	WOOD 1167	6.55 GBP		16,152.76	22,925.00	896.00	3.91	0.83
	3,500	LAW DEBENTURE CORP ORD GBP0.05	WOOD 1167	7.88 GBP		26,460.00	27,580.00	1,067.50	3.87	1.00
Sub Total UK Equities						417,216.61	525,188.18	19,734.62	3.76	19.10

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Holdings Summary

	Quantity	Security Name	SubPortfolio ID	Price	Accrued Interest	Book Cost	Market Value	Est. Gross Income	Est. Gross Yield %	Ptf %
North American Equities										
Electronic & Electrical Equipment										
	340	APPLIED MATERIALS INC COM USD0.01	WOOD 1167	117.32 USD		28,946.81	32,042.03	349.59	1.09	1.17
Medical Equipment and Services										
	75	THERMO FISHER SCIENTIFIC INC COM USD1	WOOD 1167	579.86 USD		35,258.53	34,934.41	84.34	0.24	1.27
Life Insurance										
	76	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'	WOOD 1167	310.39 USD		19,759.61	18,949.18	0.00	0.00	0.69
Investment Banking and Brokerage Services										
	415	INTERCONTINENTAL EXCHANGE INC COM USD0.01	WOOD 1167	106.22 USD		35,312.79	35,409.80	560.05	1.58	1.29
	210	VISA INC COM STK USD0.0001 'A'	WOOD 1167	228.17 USD		35,098.00	38,489.91	303.64	0.79	1.40
Open End and Miscellaneous Investment Vehicles										
	855	SSGA SPDR ETFs EUROPE I PLC S&P 500 LOW VOLATILITY UCITS ETF USD	WOOD 1167	68.235 USD		50,543.05	46,864.33	0.00	0.00	1.70
	800	VANGUARD FUNDS PLC S&P 500 UCITS ETF USD DIS	WOOD 1167	62.06625 GBP		50,772.50	49,653.00	684.37	1.38	1.81
Software & Computer Services										
	160	MICROSOFT CORP COM USD0.00000625	WOOD 1167	284.34 USD		34,811.83	36,544.92	349.59	0.96	1.33
Technology Hardware & Equipment										
	200	TEXAS INSTRUMENTS INC COM USD1.00	WOOD 1167	177.2 USD		29,950.79	28,468.38	796.86	2.80	1.04



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Holdings Summary

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North American Equities									
Open Ended Collectives									
32,400	BNY MELLON INVESTMENT FUNDS BNY MELLON US EQUITY INCOME FUND F DIS	WOOD 1167	1.4949 GBP		50,596.72	48,434.76	1,245.93	2.57	1.76
3,700	GQG GLOBAL UCITS ICAV GQG PARTNERS U.S. EQUITY I GBP ACC	WOOD 1167	12.86 GBP		50,311.00	47,582.00	0.00	0.00	1.73
42,350	JPMORGAN FUND ICVC JPM US EQUITY INCOME C2 GBP NET DIS	WOOD 1167	1.481 GBP		52,263.07	62,720.35	1,448.37	2.31	2.28
26,000.3362	UBS INVESTMENT FUNDS ICVC II UBS US GROWTH C ACC	WOOD 1167	2.3156 GBP		59,517.39	60,206.38	5.20	0.01	2.19
North America Inv Trust									
9,000	JPMORGAN AMERICAN INVESTMENT TRUST ORD GBP0.05	WOOD 1167	6.99 GBP		47,115.00	62,910.00	652.50	1.04	2.29
Sub Total North American Equities					580,257.09	603,209.45	6,480.44	1.07	21.94



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Holdings Summary

Quantity	Security Name	SubPortfolio ID	Price	Accrued Interest	Book Cost	Market Value	Est. Gross Income	Est. Gross Yield %	Ptf %
European Equities									
Industrial Engineering									
450	KONE OYJ SER'BNPV	WOOD 1167	46.85 EUR		15,065.98	18,477.21	690.18	3.74	0.67
Food Producers									
155	NESTLE SA CHF0.10 (REGD)	WOOD 1167	112.84 CHF		15,080.63	15,527.66	405.94	2.61	0.56
Pharmaceuticals & Biotechnology									
220	NOVARTIS AG CHF0.50 (REGD)	WOOD 1167	86.22 CHF		15,128.65	16,839.99	625.01	3.71	0.61
Open End and Miscellaneous Investment Vehicles									
910	VANGUARD FUNDS PLC FTSE DEVELOPED EUROPE UCITS ETF EUR DIS	WOOD 1167	30.9175 GBP		24,288.91	28,134.93	898.03	3.19	1.02
Open Ended Collectives									
20,847.405	ABRDN OEIC II ABRDN EUROPE EX UK INC EQUITY INSTL DIS	WOOD 1167	1.127 GBP		20,207.39	23,495.03	666.43	2.84	0.85
15,000	BLACKROCK FUND MANAGERS LTD BLACKROCK CONTINENTAL EUROPEAN INC D DIS	WOOD 1167	1.822368 GBP		24,525.00	27,335.52	950.35	3.48	0.99
Sub Total European Equities					114,296.56	129,810.34	4,235.94	3.26	4.72



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Holdings Summary

Quantity	Security Name	SubPortfolio ID	Price	Accrued Interest	Book Cost	Market Value	Est. Gross Income	Est. Gross Yield %	Ptf %
Japanese Equities									
Open Ended Collectives									
13,600	FIDELITY INVESTMENT FUNDS FIDELITY INDEX JAPAN FUND P ACC	WOOD 1167	1.9035 GBP		25,267.04	25,887.60	560.27	2.16	0.94
Japan Inv Trust									
3,150	BAILLIE GIFFORD JAPAN TRUST ORD GBP0.05	WOOD 1167	7.38 GBP		29,562.75	23,247.00	283.50	1.22	0.85
Sub Total Japanese Equities					54,829.79	49,134.60	843.77	1.72	1.79
Asia Pacific Equities									
Open Ended Collectives									
26,300	BNY MELLON INVESTMENT FUNDS BNY MELLON ASIAN INCOME INSTL W DIS	WOOD 1167	1.3183 GBP		31,696.76	34,671.29	1,360.46	3.92	1.26
26,600	FIDELITY INVESTMENT FUNDS FIDELITY INDEX PACIFIC EX JAPAN P ACC	WOOD 1167	1.9203 GBP		50,514.78	51,079.98	1,869.42	3.66	1.86
3,950	FIRST SENTIER INVESTORS ICVC STEWART INVRs ASIA PAC LDRS SUST B GBP A	WOOD 1167	9.7368 GBP		39,929.97	38,460.36	139.91	0.36	1.40
Sub Total Asia Pacific Equities					122,141.51	124,211.63	3,369.79	2.71	4.52
Emerging Market Equities									
Global Emerging Markets Inv Trust									
10,000	JPMORGAN GBL EMERG MKTS INC TST PLC ORD GBP0.01	WOOD 1167	1.28 GBP		12,050.00	12,800.00	520.00	4.06	0.47
16,950	TEMPLETON EMERGING MKTS INV TRUST ORD GBP0.05	WOOD 1167	1.482 GBP		25,135.59	25,119.90	813.60	3.24	0.91
Sub Total Emerging Market Equities					37,185.59	37,919.90	1,333.60	3.52	1.38

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Holdings Summary

Quantity	Security Name	SubPortfolio ID	Price	Accrued Interest	Book Cost	Market Value	Est. Gross Income	Est. Gross Yield %	Ptf %
Global Investments									
Open Ended Collectives									
7,650	FUND SMITH EQUITY FUND FUND SMITH EQUITY FUND I DIS	WOOD 1167	5.6608 GBP		40,276.59	43,305.12	111.54	0.26	1.58
35,500	TM REDWHEEL FUNDS TM REDWHEEL GLOBAL EQTY INCOME R GBP DIS	WOOD 1167	1.167 GBP		39,845.04	41,428.50	1,139.37	2.75	1.51
Tech Media & Telecomm Inv Trust									
1,894	POLAR CAPITAL TECHNOLOGY TRUST GBP0.25	WOOD 1167	19.54 GBP		39,093.48	37,008.76	0.00	0.00	1.35
Sub Total Global Investments					119,215.11	121,742.38	1,250.91	1.03	4.43
Absolute Return									
Corporate Bond Funds									
970	MUZINICH & CO IRELAND LIMITED MUZINICH GBL TACTICAL CRED H S USD DIS	WOOD 1167	97.53 USD		81,059.08	75,993.94	1,927.95	2.54	2.76
Other Hedge Funds									
74,000	JANUS HEND INVESTMENT FDS SERIES I JANUS HENDERSON ABSOLUTE RETURN G ACC	WOOD 1167	1.112 GBP		80,153.56	82,288.00	579.57	0.70	2.99
50,000	JPMORGAN FUND ICVC JPM GLOBAL MACRO OPPORTUNITIES C NET ACC	WOOD 1167	1.737 GBP		79,920.00	86,850.00	0.00	0.00	3.16
88,000	NINETY ONE FUNDS SERIES I DIVERSIFIED INCOME J 2 GBP DIS	WOOD 1167	0.9158 GBP		79,820.95	80,590.40	3,353.86	4.16	2.93
Sub Total Absolute Return					320,953.59	325,722.34	5,861.38	1.80	11.85



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Property										
Closed Ended Collectives										
	35,000	TRITAX BIG BOX REIT PLC ORD GBP0.01	WOOD 1167	1.394 GBP		59,430.00	48,790.00	2,345.00	4.81	1.77
Commercial Property										
	62,000	SCHRODER UNIT TRUSTS LTD SCHRODER GBL CITIES REAL ESTATE L DIS	WOOD 1167	0.807 GBP		59,628.04	50,034.00	773.33	1.55	1.82
		Sub Total Property				119,058.04	98,824.00	3,118.33	3.16	3.59
Commodities										
Precious Metal Commodities										
	3,350	ISHARES PHYSICAL METALS PLC I SHARES PHYSICAL SILVER ETC USD	WOOD 1167	23.823 USD		54,456.59	64,107.71	0.00	0.00	2.33
	1,900	ISHARES PHYSICAL METALS PLC I SHARES PHYSICAL GOLD ETC USD (GBP) ACC	WOOD 1167	31.515 GBP		54,504.53	59,878.50	0.00	0.00	2.18
		Sub Total Commodities				108,961.12	123,986.21	0.00	0.00	4.51
Other Investments										
Open Ended Collectives										
	19,158.29	JUPITER CORPORATE BOND FUND JUPITER CORPORATE BOND I DIS	WOOD 1167	0.5123 GBP		12,217.24	9,814.79	331.51	3.38	0.36
		Sub Total Other Investments				12,217.24	9,814.79	331.51	3.38	0.36



**Brewin
Dolphin**

Valuation report for The Catherine and Angus Wood Charitable Trust
For the period from 05/01/2023 to 05/04/2023
All values and returns reported in British Pounds
Valuations as at today use the previous trading day's closing prices.
For backdated valuations prices are at the period end date.

Holdings Summary

Quantity	Security Name	SubPortfolio ID	Price	Accrued Interest	Book Cost	Market Value	Est. Gross Income	Est. Gross Yield %	Ptf %
Cash									
Cash									
0 CHF	Dividends Pending	WOOD 1167	1	0.00	0.00	0.00	0.00	0.00	0.00
0 EUR	Dividends Pending	WOOD 1167	1	0.00	0.00	0.00	0.00	0.00	0.00
129,436.88 GBP	Capital	WOOD 1167	1	0.00	129,436.88	129,436.88			4.71
0 GBP	Dealing	WOOD 1167	1	0.00	0.00	0.00	0.00	0.00	0.00
4,857.32 GBP	Dividends Pending	WOOD 1167	1	0.00	4,857.32	4,857.32			0.18
1,552.84 GBP	Income	WOOD 1167	1	0.00	1,552.84	1,552.84			0.06
0 SEK	Dividends Pending	WOOD 1167	1	0.00	0.00	0.00	0.00	0.00	0.00
1,228.99 USD	Dividends Pending	WOOD 1167	1	0.00	996.45	987.23			0.04
Sub Total Cash				0.00	136,843.49	136,834.27		4.98	
TOTAL IN GBP				0.00	2,645,767.54	2,749,107.81	71,061.83	2.58	100.00

Independent examiner's report to the trustees of the Catherine and Angus Wood Charitable Trust

I report to the trustees on my examination of the accounts of the Catherine and Angus Wood Charitable Trust (the Trust) for the year ended 5th April 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: Alan Derek Taylor

Relevant professional qualification or membership of professional bodies (if any):

Institute of Financial Accountants (Membership Number 11654)

Address: 50-60 Station Road Cambridge CB1 2JH

Date: 02/02/2024