

# SYBIL EASTWOOD MEMORIAL TRUST

England & Wales · Charity number 262273

## Details

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**Other names** MRS S R J EASTWOOD'S CHARITABLE BEQUEST

**Status** Registered

**Legal form** Other

**Registered** 1971-05-04

**Register** [View on the Charity Commission register](#)

## Contact

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Cambridge  
CB5 8EU

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## Activities

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**Objects:** THE PROMOTION MAINTENANCE AND ADVANCEMENT OF ANY BRANCH OR BRANCHES OF SCIENTIFIC RESEARCH.

**Activities:** THE PROMOTION MAINTENANCE AND ADVANCEMENT OF ANY BRANCH OR BRANCHES OF SCIENTIFIC RESEARCH

## Classification

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- **How:** Sponsors Or Undertakes Research
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups

## Geography

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- Cambridgeshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£26,350	£0	-	-
2024-04-05	£26,749	£32,000	-	-
2023-04-05	£22,889	£25,000	-	-
2022-04-05	£20,362	£49,500	-	-
2021-04-05	£18,982	£0	-	-

## Trustees

Name	Role	Appointed
JENNIFER ANN PRATT		
MICHAEL DAVID FRAPE		2016-03-31

**SYBIL EASTWOOD MEMORIAL TRUST**

England & Wales - Charity number 262273

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# Accounts

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**SYBIL EASTWOOD MEMORIAL TRUST**  
**ACCOUNTS**  
**FOR THE YEAR ENDED 5TH APRIL 2025**

**Ashtons Legal LLP  
Bury St Emunds  
Suffolk**

**MBN/063406-0001**

**SYBIL EASTWOOD MEMORIAL TRUST**

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**SYBIL EASTWOOD MEMORIAL TRUST**

**TRUSTEES' APPROVAL**

We, the Trustees of the Sybil Eastwood Memorial Trust do hereby declare that we have examined and approve the accounts as set out herein; a copy of which has been supplied to us.

DocuSigned by:  
*Jennie Pratt*  
8145 072850E4BF...  
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**Jennifer Ann Pratt**

05-Feb-2026 | 16:11:42 GMT  
\_\_\_\_\_  
**Date**

DocuSigned by:  
*Michael Frape*  
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**Michael David Frape**

05-Feb-2026 | 16:30:21 GMT  
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**Date**

## **SYBIL EASTWOOD MEMORIAL TRUST**

### **TRUST SUMMARY**

Sybil Eastwood died on the 26th of June 1969. By her Will dated 21st December 1962 she appointed Walter Harry Kester of Few & Kester and Felix James Chivers of 51 Green Street, London as her Trustees.

Mrs Eastwood left her residue for the promotion, maintenance and advancement of any branch or branches of science or scientific research, but so that no part of the Trust Fund shall be applied otherwise than for a charitable purpose.

**Trustees:** Jennifer Ann Pratt  
Michael David Frape (Appointed 31st March 2016)  
Hywel Wyn Griffiths (Retired 31st March 2016)

**Stockbrokers:** Rathbones (formerly Investec Wealth & Investment UK)

**Charity Reference:** Charity Commission Number: 262273

The above summary is intended as an aide-memoire only and reference should be made to the original Trust Deed/Documents before making any decisions.

**THE SYBIL EASTWOOD MEMORIAL TRUST**

**BALANCE SHEET**  
**AS AT 5TH APRIL 2025**

	£
Brought Forward from Capital Account (Page 4)	892,872.35
Brought Forward from Income Account (Page 5)	36,306.98
	£929,179.33
<b>Represented by:</b>	
Rathbones Portfolio of Stocks & Shares (Pages 6 - 13) (Market Value as at 5th April 2025)	882,516.29
<b><u>Current Assets</u></b>	
Ashtons Legal - Client Account	31,777.16
Rathbones - Capital Account	8,166.89
Money transferred from Rathbones but not yet credited to Ashton's Client Ledger by 5th April 2025	6,341.44
	46,285.49
	£928,801.78

**THE SYBIL EASTWOOD MEMORIAL TRUST****CAPITAL ACCOUNT**  
**FOR THE YEAR ENDED 5TH APRIL 2025**

£

Balance Brought Forward as at 6th April 2024 856,074.31

**Plus:**

Gains from Sale of Investments (Page 13) 45,197.23

Accumulated Income transferred from Income Account (Page 5) 169.58

Excess Reportable Income from Income Account (Page 5) 0.00

Cost adjustments 9.85

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901,450.97**Less:****Rathbones**Management Fees for the year to 5th April 2025 8,578.62 8,578.62

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**Carried Forward to Balance Sheet as at 5th April 2025 (Page 3)** £892,872.35

**THE SYBIL EASTWOOD MEMORIAL TRUST****INCOME ACCOUNT**  
**FOR THE YEAR ENDED 5TH APRIL 2025**

£

Balance Brought Forward as at 6th April 2024 14,746.42

**Rathbones (Appendix II, Page 16)****Interest**

Deposit Interest	215.35
UK Fixed Interest - Paid Gross	3,199.31
UK Unit Trusts Interest - Paid Gross	-147.73
Overseas Interest - Paid Gross	2,870.19
Excess Reportable Income	0.00

**Dividends**

UK Equity Dividends - Paid Gross	8,445.54
UK Unit Trusts Dividends - Paid Gross	1,363.91
Overseas Dividends - Net	7,580.65
Excess Reportable Income	0.00

Real Estate - Paid Gross	<u>2,497.92</u>
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26,025.14

Ashtons Legal Client Account Interest

325.00

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41,096.56**Less:****Income transferred to Capital Account (Page 4)**

Excess Reportable Income	0.00
Accumulated Income	169.58

Charity Donations	0.00
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**Ashtons Legal**

Professional fees for the year to 5th April 2025	<u>4,620.00</u>
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4,789.58

**Carried Forward to Balance Sheet as at 5th April 2025 (Page 3)**

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£36,306.98

**THE SYBIL EASTWOOD MEMORIAL TRUST**

**INVESTMENT SCHEDULE**  
**FOR THE YEAR ENDED 5TH APRIL 2025**

On hand at 6th April 2024			Movement During Year	Gain/(Loss)	On hand at 5th April 2025			
No.	Holding	Acq. Cost			No.	Acq. Cost	Market Value	
	Aberforth UK Small Aberforth Cos Dis		29/07/24: Purchase of 43 shares for £9,890.43 01/01/25: Equalisation of £79.43		43	9,811.00	8,404.00	equalisation
47	Air Pods & Chems COM USD1	10,313.32			47	10,313.32	9,570.00	
95	Alphabet Inc Cap Stk USD0.001	9,981.68			95	9,981.68	10,690.00	
	Amazon Com Inc USD0.01		13/06/24: Purchase of 73 shares for £10,737.98		73.00	10,737.98	9,647.00	
360	Anglo American USD 0.54945	10,005.75	25/04/24: Purchase of 310 shares for £7,931.95 12/12/24: Sale of 249 shares for £6,306.74 with an acquisition cost of £6,694	(387.26)	421	11,243.70	7,714.00	
231	Anheuser-Busch Inb NPV	9,356.36	24/07/24: Sale of 231 shares for £10,797.13 with an acquisition cost of £9,356.36	1,440.77	0	0.00	0.00	
19	ASML Holding Nv Eur0.09	9,969.04			19	9,969.04	9,101.00	
500	Assa Abloy Ser 'B' NPV	9,516.92	16/12/24: Sale of 500 shares for £12,273.87 with an acquisition cost of £9,516.92	2,756.95	0	0.00	0.00	
47,200	Assura Plc Ord GBP0.10	27,426.67			47,200	27,426.67	21,651.00	
170	Astrazeneca Ordinary US\$0.25	7,377.88	12/06/24: Sale of 40 shares for £5,010.81 with an acquisition cost of £1,735.97	3,274.84	130	5,641.91	14,049.00	
17,800	Bbgi Gbl Infrstr S Ord Npv (Di)	24,629.80			17,800	24,629.80	24,973.00	
	BECTON Dickinson		16/01/25: Purchase of 55 shares for £10,478.39		55	10,478.39	8,813.00	
8,800	Blackrock Frontier Inv Trust Plc US\$0.01 Shares	10,045.71			8,800	10,045.71	12,386.00	
	BNP Paribas Issuan 172.80% S&P Call Spd 31		07/11/24: Purchase of 38,700 shares for £30,994.12		38,700	30,994.12	26,382.00	
14,600	BNP Paribas Issuan 677% Topix 100-140 29	14,491.96			14,600	14,491.96	26,414.00	
3	Booking Hldgs Inc Com USD 0.008	4,662.45			3	4,662.45	9,932.00	

**THE SYBIL EASTWOOD MEMORIAL TRUST****INVESTMENT SCHEDULE  
FOR THE YEAR ENDED 5TH APRIL 2025**

On hand at 6th April 2024			Movement During Year	Gain/(Loss)	On hand at 5th April 2025		
No.	Holding	Acq. Cost			No.	Acq. Cost	Market Value
2,700	BA Beutel Goodman Us Value C G	29,035.14	11/06/24: Sale of 700 shares for £10,059 with an acquisition cost of £7,527.63 28/08/24: Sale of 1,994 shares for £29,251.98 with an acquisition cost of £21,442.99 18/03/25: Sale of 6 shares for £83.76 with an acquisition cost of £64.52	10,359.60	0	0.00	0.00
319	Capital Gearing Tr Ord GBP 0.25	14,143.09	25/04/24: Sale of 159 shares for £7,470.93 with an acquisition cost of £7,049.38 07/08/24: Sale of 160 shares for £7,583.98 with an acquisition cost of £7,093.71	911.82	0	0.00	0.00
	Citigroup Gbl Lux 8.95% FTSE/S&P		23/01/25: Purchase of 24,300 shares for £24,300		24,300	24,300.00	22,113.00
120	CG Portfolio Fund Real Return A £1	16,258.28			120	16,258.28	22,425.00
75	CG Portfolio Fund Capital Gearing Pft V GBP (was The Capital Value V GBP)	7,598.75			75	7,598.75	13,530.00
	Credit Agricols 267% Eurostoxx Acell 2031		22/11/24: Purchase of 21,070 shares for £21,070		21,070.00	21,070.00	23,634.00
480	Diageo Plc Ordinary 28.935185 Shares	734.56			480	734.56	9,660.00
2,073	Dowlais Group Plc Ord GBP0.01	2,209.95	07/08/24: Sale of 2,073 shares for £1,277.92 with an acquisition cost of £2,209.95	(932.03)	0	0.00	0.00
120	Ennismore Fund Management European Smaller Companies Dis £1	2,552.65	20/11/24: Sale of 60 shares for £9,415.64 with an acquisition cost of £1,276.33	8,139.31	60	1,276.32	9,768.00
450	Experian Group Plc New Ordinary US\$ 0.10 Shares	2,464.06			450	2,464.06	14,609.00
11,900	Fedtrd Hrms Inv FH Asia Ex Jpn Eq	26,712.02			11,900	26,712.02	29,895.00
330	Fevertree Drinks Ord GBP 0.025	6,729.00			330	6,729.00	2,473.00
260,000	Findlay Park Fds American Sterling GBP Uhdg (was American USD)	17,308.74	26/07/24: Sale of 60 shares for £10,348.80 with an acquisition cost of £3,994.32 28/08/24: Sale of 47 shares for £8,010.21 with an acquisition cost of £3,128.89	11,235.80	153,000	10,185.53	24,529.00
2,760	Fundsmith LLP Equity I Inc Nav	12,269.48	01/07/24: Equalisation of £2.31 06/11/24: Sale of 2,760 shares for £17,839.81 with an acquisition cost of £12,267.17	5,572.64	0	0.00	0.00

**THE SYBIL EASTWOOD MEMORIAL TRUST****INVESTMENT SCHEDULE  
FOR THE YEAR ENDED 5TH APRIL 2025**

No.	On hand at 6th April 2024		Movement During Year	Gain/(Loss)	On hand at 5th April 2025		
	Holding	Acq. Cost			No.	Acq. Cost	Market Value
17,600	Greencoat UK Wind Ord GBP 0.01	23,640.94	28/08/24: Sale of 3,015 shares for £4,269.24 with an acquisition cost of £4,049.85	219.39	14,585	19,591.09	15,329.00
750	Halma Ordinary 10p Shares	7,168.84	02/10/24: Sale of 175 shares for £4,522.62 with an acquisition cost of £1,672.73	2,849.89	575	5,496.11	14,392.00
570	Herald Inv Trust Ord GBP 0.25	9,349.80			570	9,349.80	10,197.00
	Honeywell Intl Inc		19/12/24: Purchase of 59 shares for £10,739.71		59	10,739.71	8,708.00
1,630	HSBC Holdings Plc Ord USD 0.50 (UK Reg)	6,823.13			1,630	6,823.13	12,389.00
4,850	Ishares Ii Plc USD Tips Ucits Etf GBP Dis	25,500.47	13/11/24: Sale of 4,850 shares for £23,503.59 with an acquisition cost of £25,500.47	(1,996.88)	0	0.00	0.00
	Ishares Ii Plc USD Tips 0-5 Ucits GBP Dis		13/11/24: Purchase of 4,800 shares for £23,361.60		4,800	23,361.60	23,525.00
	Ishares Iii Plc S&P 500 Equal Weight Ucits		19/01/25: Purchase of 43 shares for £212.46 20/12/25: Purchase of 2,140 shares for £10,532.01		2,183	10,744.47	9,658.00
156	Invesco Physical Secured Gold Lkd Nts USD	20,629.37	28/08/24: Sale of 41 shares for £7,479.61 with an acquisition cost of £5,421.82	2,057.79	115	15,207.55	25,900.00
58	Invesco Physical Secured Gold Lkd Nts 31/12/	8,940.85			58	8,940.85	13,108.00
19,317	INT Public Partner Ordinary 0.0001p Shares	28,023.86	28/08/24: Sale of 4,940 shares for £6,352.84 with an acquisition cost of £7,166.63 24/01/25: Sale of 4,802 shares for £5,385.82 with an acquisition cost of £6,966.43 29/01/25: Sale of 9,575 shares for £10,616.41 with an acquisition cost of £13,890.79	(5,668.78)	0	0.00	0.00
76	Johnson & Johnson COM USD1.00	10,149.38	06/03/25: Sale of 76 shares for £9,685.96 with an acquisition cost of £10,149.38	(463.42)	0	0.00	0.00
77	JPMorgan Chase & Co COM USD1.00	8,649.60			77	8,649.60	12,513.00
20,676	Lazard Invtmnt Fds Emerging Markets J GBP Dis	19,214.42			20,676.3574	19,214.42	22,558.00
13,860	Londonmetric Prop Ord GBP.10	24,467.60			13,860	24,467.60	24,913.00
	Marcadolibre Inc COM USD0.001		16/05/24: Purchase of 6 shares for £8,269.30		6	8,269.30	8,538.00

**THE SYBIL EASTWOOD MEMORIAL TRUST**

**INVESTMENT SCHEDULE**  
**FOR THE YEAR ENDED 5TH APRIL 2025**

No.	On hand at 6th April 2024		Movement During Year	Gain/(Loss)	On hand at 5th April 2025			
	Holding	Acq. Cost			No.	Acq. Cost	Market Value	
	Marsh & McLennan COM USD1.00		19/02/25: Purchase of 60 shares for £11,045.60		60	11,045.60	10,674.00	
86	Medtronic Plc USD0.0001	7,936.07	16/01/25: Sale of 86 shares for £5,969.23 with an acquisition cost of £7,936.07	(1,966.84)	-	-	0.00	
	Melrose Indust Plc Ord GBP0.001		06/03/25: Purchase of 1,700 shares for £9,848.47		1,700	9,848.47	7,220.00	
2,073	Melrose Indust Plc Ord GBP0.22857142	7,798.00	10/02/25: Sale of 2,073 shares for £12,812.71 with an acquisition cost of £7,798	5,014.71	-	-	0.00	
	Microsoft Corp COM USD0.00000625		07/08/24: Purchase of 30 shares for £9,657.11		30	9,657.11	8,343.00	
7,200	M&G Investment Fd (1) Japan Sterling Pp Acc	10,546.46	01/03/24: Accumulation of £71.82 02/09/24: Accumulation of £97.76		7,200	10,716.04	10,989.00	accumulation
104	Nestle SA CHF0.10 (Regd)	9,877.09	13/11/24: Sale of 104 shares for £7,166.24 with an acquisition cost of £9,877.09	(2,710.85)	-	-	0.00	
160	Nvidia Corp COM USD0.001	10,057.80			160	10,057.80	11,661.00	
145	Novartis Ag CHFO .50 (Regd)	9,722.25			145	9,722.25	12,046.00	
134	Novo Nordisk A/s Ser 'B' DKK0.1	9,824.89			134	9,824.89	6,588.00	
530	Pershing Sq Holdings NPV	14,608.80			530	14,608.80	17,925.00	
	Persimmon Ord GBP0.10		17/12/24: Purchase of 870 shares for £10,824.86		870	10,824.86	10,138.00	
800	Prudential Ordinary 5p Shares	9,960.29			800	9,960.29	5,974.00	
206	Rio Tinto Plc Ordinary 10p Shares	4,821.68			206	4,821.68	8,732.00	
200	RIT Cap Partners Ordinary £1 Shares	1,814.17			200	1,814.17	3,586.00	
41	Roche Hldgs Ag Genusscheine NPV	10,464.58	16/12/24: Sale of 41 shares for £9,236.92 with an acquisition cost of £10,464.58	(1,227.66)	0	0.00	0.00	
13,800	RYL Bk Canada (Lon) 151.40% S&P Accel 28	14,792.71			13,800	14,792.71	13,874.00	
2,010.00	Scot Mart Inv Tst Ord GBP0.05	15,153.59			2,010	15,153.59	17,196.00	
13,000	Sequoia Economic I NPV	14,343.49			13,000	14,343.49	9,666.00	

**THE SYBIL EASTWOOD MEMORIAL TRUST****INVESTMENT SCHEDULE  
FOR THE YEAR ENDED 5TH APRIL 2025**

On hand at 6th April 2024			Movement During Year	Gain/(Loss)	On hand at 5th April 2025		
No.	Holding	Acq. Cost			No.	Acq. Cost	Market Value
500	Shell Ord EURO0.07	7,599.17			500	7,599.17	12,409.00
	Schroder Unit Trst US Smlr		29/07/24: Purchase of 6,180 shares for £12,211.68		6,180	12,211.68	10,413.00
71	Siemens Ag Npv (Regd)	9,912.28			71	9,912.28	11,012.00
	SLF Realisation Frd Ord Npv B Share		10/10/24: Purchase of 10,398 shares for £132 22/10/24: Sale of 10,398 shares for £51.99 with an acquisition cost of £132	(80.01)	-	-	0.00
10,398	SLF Realisation Fd Ord Npv	487.34	10/10/24: Return of capital £132 24/01/25: Sale of 10,398 shares for £93.58 with an acquisition cost of £355.34	(261.76)	-	-	0.00
510	SSE Plc GBP 0.50	6,553.33			510	6,553.33	8,166.00
23	Thermo Fisher Scie COM USD1	9,610.41			23	9,610.41	7,784.00
13,495	Twentyfour Income Ordinary Red 1p Shares	14,998.98			13,495	14,998.98	14,669.00
240	Totalenergies Se EUR2.5	8,114.67			240	8,114.67	10,815.00
	Uber Technologies COM USD0.00001		14/11/24: Purchase of 180 shares for £10,216.13		180	£10,216.13	8,989.00
12,200	UK (Govt of) 0.125% Idx/Lkd Snr 22/03/2029 GBP	17,361.36	02/10/24: Purchase of 8,800 shares for 14,298.61 11/11/24: Sale of 11,000 shares for £17,724.26 with an acquisition cost of £16,583.79 14/11/24: Sale of 10,000 shares for £16,016.07 with an acquisition cost of £15,076.18	2,080.36	0	£0.00	0.00
45,800	UK (Govt of) 0.625% Bds 31/07/35 GBP1000	30,542.71			45,800	30,542.71	31,505.00
38,700	UK (Govt of) 0.875% Bds 31/01/46 GBP1000	19,061.37	10/12/24: Sale of 38,700 shares for £18,777.24 with an acquisition cost £18,961	(183.76)	-	-	-
20,000	UK (Govt of) 3.5% Bds 22/10/2025 GBP1000	19,507.85	08/05/24: Sale of 10,000 shares for £9,831.87 with an acquisition cost of £9,644 15/05/24: Sale of 10,000 shares for £9,843 with an acquisition cost of £9,644	386.87	-	-	-
40,300	UK (Govt of) 3.25% Bds 31/01/33 GBP1000	37,399.64	02/10/24: Sale of 20,300 shares for £19,282.77 with an acquisition cost of £18,594	688.77	20,000	18,805.64	18,775.00

**THE SYBIL EASTWOOD MEMORIAL TRUST**

**INVESTMENT SCHEDULE**  
**FOR THE YEAR ENDED 5TH APRIL 2025**

<u>On hand at 6th April 2024</u>			<u>Movement During Year</u>	<u>Gain/(Loss)</u>	<u>On hand at 5th April 2025</u>		
<u>No.</u>	<u>Holding</u>	<u>Acq. Cost</u>			<u>No.</u>	<u>Acq. Cost</u>	<u>Market Value</u>
	UK (Govt of) 4.25% Bds 31/07/34 GBP1000		29/08/24: Purchase of 51,960 shares for £53,089.61		51,960	53,089.61	51,773.00
300	Unilever Plc Ordinary 0.311111p Shares	112.53			300	112.53	14,081.00
	Universal Music Group EUR10.00		03/10/24: Purchase of 340 shares for £6,766.57		340	6,766.57	6,810.00
	Vanguard Funds Plc FTSE All-World Ucits Etf Us		13/11/24: Purchase of 181 shares for £19,866.56		181	19,866.56	17,622.00
	Visa Inc COM Stk USD0.001		07/05/24: Purchase 48 shares for £10,507.01		48	10,507.01	11,616.00
60	Walt Disney Co Com Disney USD0.01	7,974.37			60	7,974.37	3,873.00
10,000	Warehouse Reit Plc Ordinary 1p Shares	10,696.92			10,000	10,696.92	10,110.00
800	WPP Group Plc Ordinary 10p Shares	5,230.95	11/12/24: Sale of 800 shares for £7,021.44 with an acquisition cost of £5,230.95	1,790.49	0	0.00	0.00
4,300	WS Morant Wright Jpn B Dis	17,916.81	01/05/24: Equalisation of £63.04 21/11/24: Sale of 2,100 shares for £11,015.76 with an acquisition cost of £8,719.28	2,296.48	2,200	9,134.49	11,376.00
		<u>853,154.08</u>		<u>£45,197.23</u>		<u>£882,516.29</u>	<u>£990,500.00</u>

**SYBIL EASTWOOD MEMORIAL TRUST****APPENDIX I**  
**SCHEDULE OF DONATIONS MADE**

	£	£
<b><u>Year to 5th April 2025</u></b>		
None Made		0.00
<b><u>Year to 5th April 2024</u></b>		
Prostate Cancer UK	5,000.00	
Action Medical Research	5,000.00	
RVC Student Hardship Fund	2,000.00	
University of Cambridge - Annual Donation 2023	10,000.00	
University of Cambridge - Annual Donation 2024	10,000.00	32,000.00
<b><u>Year to 5th April 2023</u></b>		
Action Medical Research	15,000.00	
University of Cambridge - Gift Registry	10,000.00	25,000.00
<b><u>Year to 5th April 2022</u></b>		
Action Medical Research	15,000.00	
Prostate Cancer UK	5,000.00	
Addenbrookes Charitable Trust	20,000.00	
University of Cambridge - Gift Registry	7,500.00	
British Diabetic Association	2,000.00	49,500.00
<b><u>Year to 5th April 2021</u></b>		
Diabetes UK	2,000.00	
Action Medical Research	15,000.00	17,000.00
<b><u>Year to 5th April 2020</u></b>		
Diabetes UK	1,000.00	
Action Medical Research	10,000.00	11,000.00
<b><u>Year to 5th April 2019</u></b>		
None Made		0.00
<b><u>Year to 5th April 2018</u></b>		
Action Medical Research		10,000.00
<b><u>Year to 5th April 2017</u></b>		
Action Medical Research		10,000.00
<b><u>Year to 5th April 2016</u></b>		
Action Medical Research	10,000.00	

**SYBIL EASTWOOD MEMORIAL TRUST****APPENDIX I**  
**SCHEDULE OF DONATIONS MADE**

	£	£
Kidney Research UK	<u>25,000.00</u>	35,000.00
<b><u>Year to 5th April 2014</u></b>		
Action Medical Research	26,000.00	
Addenbrookes Charitable Trust (ACT)	14,240.00	
Diabetes UK	<u>10,000.00</u>	50,240.00
<b><u>Year to 5th April 2013</u></b>		
Addenbrookes (Hip Hop Study - Muscle Density Response to Targeted	14,240.00	
Action Medical Research (Children with Sickle Cell & Seizure Detection in Newborn	26,000.00	
Diabetes UK	<u>10,000.00</u>	50,240.00
<b><u>Year to 5th April 2012</u></b>		
None Made		0.00
<b><u>Year to 5th April 2011</u></b>		
Action Medical Research for Children (Projects for Iron Deficiency & Pregnancy Complications)	30,000.00	
Cambridge University Department of Neurology (Parkinson's Disease Project)	<u>30,000.00</u>	60,000.00
<b><u>Year to 5th April 2008</u></b>		
Cambridge Arthritis Research Endeavour (C.A.R.E.)		4,500.00
<b><u>Year to 5th April 2007</u></b>		
Cambridge Arthritis Research Endeavour (C.A.R.E.)	18,000.00	
Research Into Ageing	<u>500.00</u>	18,500.00
<b><u>Year to 5th April 2006</u></b>		
Cambridge Arthritis Research Endeavour (C.A.R.E.)		18,000.00
<b><u>Year to 5th April 2005</u></b>		
Cambridge Arthritis Research Endeavour (C.A.R.E.)		18,000.00
<b><u>Year to 5th April 2004</u></b>		
Cambridge Arthritis Research Endeavour (C.A.R.E.)		18,000.00
<b><u>Year to 5th April 2003</u></b>		
Cambridge Arthritis Research Endeavour (C.A.R.E.)		18,500.00

**SYBIL EASTWOOD MEMORIAL TRUST**

**APPENDIX I**  
**SCHEDULE OF DONATIONS MADE**

	£	£
<b><u>Year to 5th April 2002</u></b>		
Cambridge Arthritis Research Endeavour (C.A.R.E.)		20,000.00

**SYBIL EASTWOOD MEMORIAL TRUST**

**APPENDIX II**

**SUMMARY OF INCOME**

**SYBIL EASTWOOD MEMORIAL TRUST**

England & Wales - Charity number 262273

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# Accounts

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**SYBIL EASTWOOD MEMORIAL TRUST**

**ACCOUNTS**  
**FOR THE YEAR ENDED 5TH APRIL 2024**

**Ashtons Legal LLP**  
**Bury St Emunds**  
**Suffolk**

**MBN/063406-0001**

## SYBIL EASTWOOD MEMORIAL TRUST

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**SYBIL EASTWOOD MEMORIAL TRUST**

**TRUSTEES' APPROVAL**

We, the Trustees of the Sybil Eastwood Memorial Trust do hereby declare that we have examined and approve the accounts as set out herein; a copy of which has been supplied to us.

DocuSigned by:  
*Jennie Pratt*  
81451D72850B4BF...

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**Jennifer Ann Pratt**

12/09/2024

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**Date**

DocuSigned by:  
*Michael Frape*  
08C828A3B50946A...

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**Michael David Frape**

13/09/2024

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**Date**

## SYBIL EASTWOOD MEMORIAL TRUST

### TRUST SUMMARY

Sybil Eastwood died on the 26th of June 1969. By her Will dated 21st December 1962 she appointed Walter Harry Kester of Few & Kester and Felix James Chivers of 51 Green Street, London as her Trustees.

Mrs Eastwood left her residue for the promotion, maintenance and advancement of any branch or branches of science or scientific research, but so that no part of the Trust Fund shall be applied otherwise than for a charitable purpose.

**Trustees:** Jennifer Ann Pratt  
Michael David Frape (Appointed 31st March 2016)  
Hywel Wyn Griffiths (Retired 31st March 2016)

**Stockbrokers:** Rathbones (formerly Investec Wealth & Investment UK)

**Charity Reference:** Charity Commission Number: 262273

The above summary is intended as an aide-memoire only and reference should be made to the original Trust Deed/Documents before making any decisions.

**THE SYBIL EASTWOOD MEMORIAL TRUST**

**BALANCE SHEET**  
**AS AT 5TH APRIL 2024**

£

Brought Forward from Capital Account (Page 4) 856,074.31

Brought Forward from Income Account (Page 5) 14,746.42

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£870,820.73

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**Represented by:**

Rathbones Portfolio of Stocks & Shares (Pages 6 - 13)  
(Market Value as at 5th April 2024) 853,154.08

**Current Assets**

Ashtons Legal - Client Account 9,269.33

Rathbones - Capital Account 1,256.34

Money transferred from Rathbones but not yet credited to Ashton's  
Client Ledger by 5th April 2024 7,140.98

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17,666.65

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£870,820.73

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**THE SYBIL EASTWOOD MEMORIAL TRUST**

**CAPITAL ACCOUNT**  
**FOR THE YEAR ENDED 5TH APRIL 2024**

£

Balance Brought Forward as at 6th April 2023 835,820.43

**Plus:**

Gains from Sale of Investments (Page 13) 29,567.52

Accumulated Income transferred from Income Account (Page 5) 284.94

Excess Reportable Income from Income Account (Page 5) 10.10

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865,682.99

**Less:**

**Rathbones**

Management Fees for the year to 5th April 2024 9,608.68

9,608.68

**Carried Forward to Balance Sheet as at 5th April 2024 (Page 3)**

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**£856,074.31**

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**THE SYBIL EASTWOOD MEMORIAL TRUST**

**INCOME ACCOUNT**  
**FOR THE YEAR ENDED 5TH APRIL 2024**

	£
Balance Brought Forward as at 6th April 2023	25,557.22
<b>Rathbones (Appendix II, Page 16)</b>	
<b>Interest</b>	
Deposit Interest	333.63
UK Fixed Interest - Paid Gross	2,151.81
UK Unit Trusts Interest - Paid Gross	469.89
Overseas Interest - Paid Gross	2,755.82
Excess Reportable Income	3.05
<b>Dividends</b>	
UK Equity Dividends - Paid Gross	8,162.88
UK Unit Trusts Dividends - Paid Gross	1,272.25
Overseas Dividends - Net	8,617.34
Excess Reportable Income	7.05
Real Estate - Paid Gross	<u>2,794.92</u>
	26,568.64
Ashtons Legal Client Account Interest	180.00
	<u>52,305.86</u>
<b>Less:</b>	
<b>Income transferred to Capital Account (Page 4)</b>	
Excess Reportable Income	10.10
Accumulated Income	284.94
Charity Donations	32,000.00
<b>Ashtons Legal</b>	
Professional fees for the year to 5th April 2024	<u>5,264.40</u>
	37,559.44
<b>Carried Forward to Balance Sheet as at 5th April 2024 (Page 3)</b>	<u><u>£14,746.42</u></u>

**THE SYBIL EASTWOOD MEMORIAL TRUST**

**INVESTMENT SCHEDULE**  
**FOR THE YEAR ENDED 5TH APRIL 2024**

<u>On hand at 6th April 2023</u>			<u>Movement During Year</u>	<u>Gain/(Loss)</u>	<u>On hand at 5th April 2024</u>		
<u>No.</u>	<u>Holding</u>	<u>Acq. Cost</u>			<u>No.</u>	<u>Acq. Cost</u>	<u>Market Value</u>
47	Air Pods & Chems COM USD1	10,313.32			47	10,313.32	8,893.00
-	Alphabet Inc Cap Stk USD0.001	-	15/12/23: Purchase of 95 shares for £9,981.68		95	9,981.68	11,485.00
360	Anglo American USD 0.54945	10,005.75			360	10,005.75	7,516.00
231	Anheuser-Busch Inb NPV	9,356.36			231	9,356.36	10,968.00
6,800	Apax Global Alpha Ordinary NPV	8,064.88	19/09/23: Sale of 3400 shares for £5,664.40 with an acquisition cost of £4,032.44	1,631.96			
			18/01/24: Sale of 3400 shares for £5,253.96 with an acquisition cost of £4,032.44	1,221.52	-	-	-
-	ASML Holding Nv Eur0.09	-	11/05/23: Purchase of 19 shares for £9,969.04		19	9,969.04	14,758.00
117	Aspect Ucits Funds Diversified Trends	20,375.01	06/12/2023: Sale of 59 shares for £10,109.13 with an acquisition cost of £10,274.58	(165.45)			
			13/12/2023: Sale of 58 shares for £9,996.42 with an acquisition cost of £10,100.43	(104.01)	-	-	-
500	Assa Abloy Ser 'B' NPV	9,516.92			500	9,516.92	11,410.00
21,100	Assura Plc Ord GBP0.10	15,276.19	22/12/23: Purchase of 18,052 shares for £8,337.06				
			05/01/24: Purchase of 8,048 shares £3,813.42		47,200	27,426.67	19,508.00
170	Astrazeneca Ordinary US\$0.25	7,377.88			170	7,377.88	18,052.00
-	Bbgi Gbl Infrstr S Ord Npv (Di)	-	30/06/23: Purchase of 10,341 shares for £14,261.79				
			03/07/23: Purchase of 7,459 shares for £10,368.01		17,800	24,629.80	23,229.00
9,093	BH Macro Ord NPV (GBP)	35,723.48	04/08/23: Sale of 2343 shares for £8,206.64 with an acquisition cost of £9,204.90	(998.26)			

**THE SYBIL EASTWOOD MEMORIAL TRUST**

**INVESTMENT SCHEDULE**  
**FOR THE YEAR ENDED 5TH APRIL 2024**

<u>On hand at 6th April 2023</u>			<u>On hand at 5th April 2024</u>				
<u>No.</u>	<u>Holding</u>	<u>Acq. Cost</u>	<u>Movement During Year</u>	<u>Gain/(Loss)</u>	<u>No.</u>	<u>Acq. Cost</u>	<u>Market Value</u>
			11/08/23: Sale of 1854 shares for £6,472.63 with an acquisition cost of £7,283.77	(811.14)			
			09/02/24: Sale of 1237 shares for £4,447.02 with an acquisition cost of £4,859.78	(412.76)			
			12/02/24: Sale of 1213 shares for £4,298.12 with an acquisition cost of £4,765.49	(467.37)			
			01/03/24: Sale of 2446 shares for £8,540.21 with an acquisition cost of £9,609.54	(1,069.33)	-	-	-
8,800	Blackrock Frontier Inv Trust Plc US\$0.01 Shares	10,045.71			8,800	10,045.71	13,442.00
14,600	BNP Paribas Issuan 677% Topix 100-140 29	14,491.96			14,600	14,491.96	27,302.00
6	Booking Hldgs Inc Com USD 0.008	9,324.91	28/09/23: Sale of 3 shares for £7,548.17 with an acquisition cost of £4,662.46	2,885.71	3	4,662.45	8,566.00
3,645	BA Beutel Goodman Us Value C G	39,197.44	16/01/24: Sale of 945 shares for £12,540.15 with an acquisition cost of £10,162.30	2,377.85	2,700	29,035.14	38,880.00
319	Capital Gearing Tr Ord GBP 0.25	14,143.09			319	14,143.09	15,009.00
120	CG Portfolio Fund Real Return A £1	16,258.28			120	16,258.28	22,549.00
75	CG Portfolio Fund Capital Gearing Pft V GBP (was The Capital Value V GBP)	7,598.75			75	7,598.75	13,447.00
670	Compass Group Ordinary 0.10625p Shares	6,391.26	10/05/23: Sale of 270 shares for £5,667.98 with an acquisition cost of £2,575.58	3,092.40			
			19/09/23: Sale of 400 shares for 8,146.16 with an acquisition cost of £3815.68	4,330.48	-	-	-

**THE SYBIL EASTWOOD MEMORIAL TRUST**

**INVESTMENT SCHEDULE**  
**FOR THE YEAR ENDED 5TH APRIL 2024**

<u>On hand at 6th April 2023</u>			<u>Movement During Year</u>	<u>Gain/(Loss)</u>	<u>On hand at 5th April 2024</u>		
<u>No.</u>	<u>Holding</u>	<u>Acq. Cost</u>			<u>No.</u>	<u>Acq. Cost</u>	<u>Market Value</u>
480	Diageo Plc Ordinary 28.935185 Shares	734.56			480	734.56	13,679.00
	Dowlais Group Plc Ord GBP0.01		20/04/23: Share conversion from Melrose 0.76190476		2,073	2,209.95	1,575.00
120	Ennismore Fund Management European Smaller Companies Dis £1	2,552.65			120	2,552.65	20,154.00
450	Experian Group Plc New Ordinary US\$ 0.10 Shares	2,464.06			450	2,464.06	15,257.00
6,900	Fedtrd Hrms Inv FH Asia Ex Jpn Eq	15,418.54	01/01/23: Excess Income of £7.05 11/05/23: Purchase of 5,000 shares for £11,310.00 03/07/23: Equalisation of £23.57		11,900	26,712.02	28,063.00
330	Fevertree Drinks Ord GBP 0.025	6,729.00			330	6,729.00	3,635.00
319,949	Findlay Park Fds American Sterling GBP Uhdg (was American USD)	21,299.67	05/10/23: Sale of 59,949 shares for £8,698.00 with an acquisition cost of £3,990.93	4,707.07	260,000	17,308.74	43,969.00
15,000	Franklin Tmpltn Fd UK Mid Cap S GBP Dis	14,390.08	16/05/23: Sale of 15,000 shares for £15,435.00 with an acquisition cost of £14,390.08	1,044.92	-	-	-
3,500	Fundsmith LLP Equity I Inc Nav	12,954.94	15/08/23: Sale of 1,500 shares for £8,573.40 with an acquisition cost of £5,552.12 18/03/24: Purchase of 760 shares for £4,866.66	3,021.28	2,760	12,269.48	17,529.00
12,200	Greencoat UK Wind Ord GBP 0.01	16,163.45	14/08/23: Purchase of 5,400 shares for £7,477.49		17,600	23,640.94	24,191.00
750	Halma Ordinary 10p Shares	7,168.84			750	7,168.84	17,021.00
570	Herald Inv Trust Ord GBP 0.25	9,349.80			570	9,349.80	11,856.00

**THE SYBIL EASTWOOD MEMORIAL TRUST**

**INVESTMENT SCHEDULE**  
**FOR THE YEAR ENDED 5TH APRIL 2024**

<u>On hand at 6th April 2023</u>			<u>Movement During Year</u>	<u>Gain/(Loss)</u>	<u>On hand at 5th April 2024</u>		
<u>No.</u>	<u>Holding</u>	<u>Acq. Cost</u>			<u>No.</u>	<u>Acq. Cost</u>	<u>Market Value</u>
1,630	HSBC Holdings Plc Ord USD 0.50 (UK Reg)	6,823.13			1,630	6,823.13	10,454.00
4,850	Ishares Ii Plc USD Tips Ucits Etf GBP Dis	25,497.42	01/11/23: Excess Income of £3.05		4,850	25,500.47	23,337.00
156	Invesco Physical Secured Gold Lkd Nts USD	20,629.37			156	20,629.37	27,720.00
-	Invesco Physical Secured Gold Lkd Nts 31/12/	-	12/02/24: Purchase of 58 shares for £8,940.85		58	8,940.85	10,305.00
19,317	INT Public Partner Ordinary 0.0001p Shares	28,023.86			19,317	28,023.86	24,108.00
76	Johnson & Johnson COM USD1.00	10,149.38			76	10,149.38	9,181.00
77	JPMorgan Chase & Co COM USD1.00	8,649.60			77	8,649.60	12,053.00
18,573.0087	Lazard Invtmnt Fds Lazard Emg Mkts S GBP Dis	19,278.00	03/04/23: Equalisation of £63.58				
			13/07/23: Share conversion to J Shares		-	-	-
-	Lazard Invtmnt Fds Emerging Markets J GBP Dis	-	13/07/23: Share conversion from S Shares		20,676.3574	19,214.42	22,082.00
25,200	LXI Reit Plc Ord GBP0.01	24,467.60	06/03/24: Share conversion to Londonmetric shares		-	-	-
	Londonmetric Prop Ord GBP.10		06/03/24: Share conversion from LXI Reit		13,860	24,467.60	27,464.00
86	Medtronic Plc USD0.0001	7,936.07			86	7,936.07	5,765.00
6,220	Melrose Indust Plc Ord GBP0.76190476	10,007.95	20/04/23: Share conversion to Melrose 0.22857142 20/04/23: Share conversion to Dowlais Group PLC		-	-	-

**THE SYBIL EASTWOOD MEMORIAL TRUST**

**INVESTMENT SCHEDULE**  
**FOR THE YEAR ENDED 5TH APRIL 2024**

<u>On hand at 6th April 2023</u>			<u>Movement During Year</u>	<u>Gain/(Loss)</u>	<u>On hand at 5th April 2024</u>			
<u>No.</u>	<u>Holding</u>	<u>Acq. Cost</u>			<u>No.</u>	<u>Acq. Cost</u>	<u>Market Value</u>	
-	Melrose Indust Plc Ord GBP0.22857142	-	20/04/23: Share conversion from Melrose 0.76190476			2,073	7,798.00	13,976.00
-	M&G Investment Fd (1) Japan Sterling Pp Acc	-	12/06/23: Purchase of 7,200 shares for £10,537.92  01/09/23: Accumulation of £8.54			7,200	10,546.46	12,139.00
-	Nestle SA CHF0.10 (Regd)	-	19/09/23: Purchase of 104 shares for £9,877.09			104	9,877.09	8,494.00
3,380	Neuberger Ber Inv Uncorrelated Strategies I2	38,941.50	10/05/23: Sale of 1,280 shares for £13,593.60 with an acquisition cost of £14,747.08 29/06/23: Sale of 2,100 shares for £22,302.00 with an acquisition cost of £24,194.42	(1,153.48)  (1,892.42)		-	-	-
-	Nvidia Corp COM USD0.001	-	29/02/24: Purchase of 16 shares for 10,057.80			16	10,057.80	11,163.00
145	Novartis Ag CHFO .50 (Regd)	10,262.25	04/10/23: Spin Off of 29 shares for £540 to Sandoz Group			145	9,722.25	10,969.00
-	Novo Nordisk A/s Ser 'B' DKK0.1	-	13/09/23: Stock split 134 shares for £9,824.89			134	9,824.89	13,366.00
-	Novo Nordisk A/s Ser 'B' DKK0.2	-	17/08/23: Purchase of 67 shares for £9,824.89 13/09/23: Stock split 67 shares for £9,824.89			-	-	-
530	Pershing Sq Holdings NPV	14,608.80				530	14,608.80	21,099.00
800	Prudential Ordinary 5p Shares	9,960.29				800	9,960.29	5,742.00
206	Rio Tinto Plc Ordinary 10p Shares	4,821.68				206	4,821.68	10,248.00
200	RIT Cap Partners Ordinary £1 Shares	1,814.17				200	1,814.17	3,460.00
41	Roche Hldgs Ag Genusscheine NPV	10,464.58				41	10,464.58	7,910.00

**THE SYBIL EASTWOOD MEMORIAL TRUST**

**INVESTMENT SCHEDULE**  
**FOR THE YEAR ENDED 5TH APRIL 2024**

<u>On hand at 6th April 2023</u>			<u>Movement During Year</u>	<u>Gain/(Loss)</u>	<u>On hand at 5th April 2024</u>			
<u>No.</u>	<u>Holding</u>	<u>Acq. Cost</u>			<u>No.</u>	<u>Acq. Cost</u>	<u>Market Value</u>	
	RYL Bk Canada (Lon) 151.40% S&P Accel 28		18/03/24: Purchase of 13,800 shares for 14,792.71			13,800	14,792.71	14,963.00
32,720	Royal London Utm Sterling Credit Z	42,717.32	23/05/23: Sale of 32,720 shares for £37,300.80 with an acquisition cost of £42,717.32	(5,416.52)	-	-	-	-
	Sandoz Group Ag CHF0.05		04/10/23: Spin Off of 29 shares for £540 13/02/24: Sale of 29 shares for £733.18 with an acquisition cost of £540.00	193.18	-	-	-	-
15,000	Schroder UT Asian Asian Alpha Plus L Inc Nav	6,823.45	11/05/23: Sale of 15,000 shares for £15,585.00 with an acquisition cost of £6,823.45	8,761.55	-	-	-	-
18,611.46	Schroder UT Tokyo L Accumulation	12,502.88	01/03/23: Accumulation of £276.40  11/05/23: Sale of 18,611.46 shares for £18,285.76 with an acquisition cost of £12,778.88	5,506.48	-	-	-	-
	Scot Mart Inv Tst Ord GBP0.05		17/01/24: Purchase of 2,010 shares for £15,153.59		2,010	15,153.59		17,248.00
27,118	Sequoia Economic I NPV	29,920.53	14/08/23: Sale of 14,118 shares for £11,493.86 with an acquisition cost of £15,577.04	(4,083.18)	13,000	14,343.49		10,589.00
700	Shell Ord EURO0.07	10,638.84	14/08/23: Sale of 200 shares for £4,780.34 with an acquisition cost of £3,039.67	1,740.67	500	7,599.17		13,898.00
	Siemens Ag Npv (Regd)		08/12/23: Purchase of 71 shares for £9,912.28		71	9,912.28		10,548.00
10,398	SLF Realisation Fd Ord Npv	1,838.34	18/04/23: Return of Capital of £776 28/04/23: Sale of 10,398 shares for £363.93 with an acquisition cost of £776 09/08/23: Return of Capital of £259 22/08/23: Sale of 10,398 shares for £103.98 with an acquisition cost of £259 14/12/23: Return of Capital of £316 28/12/23: Sale of 10,398 shares for £155.97 with an acquisition cost of 316	(412.07)  (155.02)  (160.03)	10,398	487.34		185.00

**THE SYBIL EASTWOOD MEMORIAL TRUST**

**INVESTMENT SCHEDULE**  
**FOR THE YEAR ENDED 5TH APRIL 2024**

<u>On hand at 6th April 2023</u>			<u>Movement During Year</u>	<u>Gain/(Loss)</u>	<u>On hand at 5th April 2024</u>		
<u>No.</u>	<u>Holding</u>	<u>Acq. Cost</u>			<u>No.</u>	<u>Acq. Cost</u>	<u>Market Value</u>
690	SSE Plc GBP 0.50	8,866.27	12/12/23: Sale of 180 shares for £3,343.78 with an acquisition cost of £2,312.94	1,030.84	510	6,553.33	8,104.00
797	Standard Chartered Plc Ordinary US\$ 0.50 Shares	11,201.86	19/09/23: Sale of 797 shares for £5,923.86 with an acquisition cost of £11,201.86	(5,278.00)	-	-	-
	Thermo Fisher Scie COM USD1		05/06/23: Purchase of 23 shares for £9,610.41		23	9,610.41	10,565.00
13,495	Twentyfour Income Ordinary Red 1p Shares	14,998.98			13,495	14,998.98	14,129.00
240	Totalenergies Se EUR2.5	8,114.67			240	8,114.67	13,750.00
20,750	UK (Govt of) 0.125% Bds 31/01/24	19,648.05	22/12/23: Sale of 10,000 shares for £9,958.56 with an acquisition cost of £ 9,468.94	489.62			
			31/01/24: Redemption of 10,750 shares for £10,750 with an acquisition cost of £10,179.11	570.89	-	-	-
24,410	UK (Govt of) 0.125% Idx/Lkd Snr 22/03/2029 GBP	34,736.95	14/11/23: Sale of 12,210 shares for £19,100.50 with an acquisition cost of £17,375.59	1,724.91	12,200	£17,361.36	19,397.00
	UK (Govt of) 0.25% Bds 31/01/25 GBP1000		02/02/24: Purchase of 14,000 for £13,421.30				
			19/03/24: Sale of 14,000 for £13,482.51 with an acquisition cost of £13,421.30	61.21	-	-	-
	UK (Govt of) 0.625% Bds 31/07/35 GBP1000		14/11/23: Purchase of 45,800 shares for 30,542.71		45,800	30,542.71	31,341.00
	UK (Govt of) 0.875% Bds 31/01/46 GBP1000		15/11/23: Purchase of 38,700 shares for £19,061.37		38,700	19,061.37	19,227.00
	UK (Govt of) 3.5% Bds 22/10/2025 GBP1000		14/08/23: Purchase of 23,000 shares for £22,434.03				

**THE SYBIL EASTWOOD MEMORIAL TRUST**

**INVESTMENT SCHEDULE**  
**FOR THE YEAR ENDED 5TH APRIL 2024**

<b>On hand at 6th April 2023</b>			<b>On hand at 5th April 2024</b>				
<b>No.</b>	<b>Holding</b>	<b>Acq. Cost</b>	<b>Movement During Year</b>	<b>Gain/(Loss)</b>	<b>No.</b>	<b>Acq. Cost</b>	<b>Market Value</b>
			20/03/24: Sale of 3,000 shares for £2,995.95 with an acquisition cost of £2,926.18	69.77	20,000	19,507.85	19,688.00
	UK (Govt of) 3.25% Bds 31/01/33 GBP1000		25/05/23: Purchase of 40,300 shares for £37,399.64		40,300	37,399.64	38,059.00
500	Unilever Plc Ordinary 0.31111p Shares	187.55	29/02/24: Sale of 200 shares for £7,759.27 with an acquisition cost of £75.02	7,684.25	300	112.53	11,513.00
60	Walt Disney Co Com Disney USD0.01	7,974.37			60	7,974.37	5,631.00
10,000	Warehouse Reit Plc Ordinary 1p Shares	10,696.92			10,000	10,696.92	7,825.00
800	WPP Group Plc Ordinary 10p Shares	5,230.95			800	5,230.95	5,782.00
-	WS Morant Wright Jpn B Dis	-	15/05/23: Purchase of 4,300 shares for £17,916.81		4,300	17,916.81	22,704.00
		<u>831,120.36</u>		<u>£29,567.52</u>		<u>£853,154.08</u>	<u>£1,048,124.00</u>

**SYBIL EASTWOOD MEMORIAL TRUST**

**APPENDIX I**  
**SCHEDULE OF DONATIONS MADE**

	£	£
<b><u>Year to 5th April 2024</u></b>		
Prostate Cancer UK	5,000.00	
Action Medical Research	5,000.00	
RVC Student Hardship Fund	2,000.00	
University of Cambridge - Annual Donation 2023	10,000.00	
University of Cambridge - Annual Donation 2024	<u>10,000.00</u>	
		32,000.00
<b><u>Year to 5th April 2023</u></b>		
Action Medical Research	15,000.00	
University of Cambridge - Gift Registry	<u>10,000.00</u>	
		25,000.00
<b><u>Year to 5th April 2022</u></b>		
Action Medical Research	15,000.00	
Prostate Cancer UK	5,000.00	
Addenbrookes Charitable Trust	20,000.00	
University of Cambridge - Gift Registry	7,500.00	
British Diabetic Association	<u>2,000.00</u>	
		49,500.00
<b><u>Year to 5th April 2021</u></b>		
Diabetes UK	2,000.00	
Action Medical Research	<u>15,000.00</u>	
		17,000.00
<b><u>Year to 5th April 2020</u></b>		
Diabetes UK	1,000.00	
Action Medical Research	<u>10,000.00</u>	
		11,000.00
<b><u>Year to 5th April 2019</u></b>		
None Made		0.00
<b><u>Year to 5th April 2018</u></b>		
Action Medical Research		10,000.00
<b><u>Year to 5th April 2017</u></b>		
Action Medical Research		10,000.00
<b><u>Year to 5th April 2016</u></b>		
Action Medical Research	10,000.00	
Kidney Research UK	<u>25,000.00</u>	
		35,000.00
<b><u>Year to 5th April 2014</u></b>		
Action Medical Research	26,000.00	

**SYBIL EASTWOOD MEMORIAL TRUST**

**APPENDIX I**  
**SCHEDULE OF DONATIONS MADE**

	£	£
Addenbrookes Charitable Trust (ACT)	14,240.00	
Diabetes UK	<u>10,000.00</u>	50,240.00
<b><u>Year to 5th April 2013</u></b>		
Addenbrookes	14,240.00	
(Hip Hop Study - Muscle Density Response to Targeted Action Medical Research	26,000.00	
(Children with Sickle Cell & Seizure Detection in Newborn Diabetes UK	<u>10,000.00</u>	50,240.00
<b><u>Year to 5th April 2012</u></b>		
None Made		0.00
<b><u>Year to 5th April 2011</u></b>		
Action Medical Research for Children	30,000.00	
(Projects for Iron Deficiency & Pregnancy Complications)		
Cambridge University Department of Neurology	30,000.00	
(Parkinson's Disease Project)	<u>                    </u>	60,000.00
<b><u>Year to 5th April 2008</u></b>		
Cambridge Arthritis Research Endeavour (C.A.R.E.)		4,500.00
<b><u>Year to 5th April 2007</u></b>		
Cambridge Arthritis Research Endeavour (C.A.R.E.)	18,000.00	
Research Into Ageing	<u>500.00</u>	18,500.00
<b><u>Year to 5th April 2006</u></b>		
Cambridge Arthritis Research Endeavour (C.A.R.E.)		18,000.00
<b><u>Year to 5th April 2005</u></b>		
Cambridge Arthritis Research Endeavour (C.A.R.E.)		18,000.00
<b><u>Year to 5th April 2004</u></b>		
Cambridge Arthritis Research Endeavour (C.A.R.E.)		18,000.00
<b><u>Year to 5th April 2003</u></b>		
Cambridge Arthritis Research Endeavour (C.A.R.E.)		18,500.00
<b><u>Year to 5th April 2002</u></b>		
Cambridge Arthritis Research Endeavour (C.A.R.E.)		20,000.00

**SYBIL EASTWOOD MEMORIAL TRUST**

**APPENDIX II**

**SUMMARY OF INCOME**

Charity No 262273

6th April 2023 to 5th April 2024

Sterling

SECTION A PAGE 2 OF 2

REF : EASTW0010/P70

WE CERTIFY THAT THE DIVIDEND AND/OR INTEREST PAYMENTS SPECIFIED ON THE ATTACHED SCHEDULES WERE PAID OR CREDITED BY US TO THE PERSON SHOWN ABOVE. WE ALSO CERTIFY THAT THE PAYMENTS WERE RECEIVED AS SHOWN, OR WERE LESS U.K. INCOME TAX AS SHOWN, OR THAT TAX WAS DEDUCTED BY US AND HAS BEEN, OR WILL BE PAID OVER BY US TO HMRC AND WHERE APPLICABLE THE ORIGINAL TAX CERTIFICATE WILL, WHEN REQUIRED, BE PRODUCED TO HMRC.

SUMMARY OF INCOME TOTALS - TYPE	EQUALISATION	GROSS	O/S TAX	INCOME TAX	TAX DEDUCTED	TAX CREDIT	TOTAL
UK INTEREST £		2,151.81 *		0.00			2,151.81
UK UNIT TRUST INT £	0.00	469.89 *		0.00			469.89
NATIONAL SAVINGS £		0.00 *		0.00			0.00
UK DIVIDENDS £		8,162.88 *				0.00	8,162.88
UK SCRIP DIVIDENDS £						0.00	0.00 @
UK DRIP DIVIDENDS £						0.00	0.00 @
UK UNIT TRUST DIVIDENDS £	140.07	1,272.25 *				0.00	1,272.25
REITS £		2,794.92 *			0.00		2,794.92
OVERSEAS DIVIDENDS £	23.57	9,442.60 *	825.26	0.00		0.00	8,617.34
OVERSEAS INTEREST £	0.00	2,755.82 *	0.00	0.00		0.00	2,755.82
PRIVATE EQUITIES DIVIDENDS £	0.00	0.00 *	0.00	0.00		0.00	0.00
PRIVATE EQUITIES INTEREST £	0.00	0.00 *	0.00	0.00		0.00	0.00
EXCESS INCOME - DIVIDENDS £		7.05 *	0.00	0.00			7.05
EXCESS INCOME - INTEREST £		3.05 *	0.00	0.00			3.05
<hr/>							
OVERALL TOTALS £	163.64	27,060.27 *	825.26	0.00	0.00	0.00	26,235.01
<hr/>							
DEPOSIT INTEREST £		333.63 *		0.00			333.63

NOTE : THIS CERTIFICATE WITH SCHEDULE(S) SHOULD BE RETAINED AND SENT WITH ANY TAX CLAIM SUBMITTED TO YOUR TAX INSPECTOR. WHERE APPROPRIATE RELIEF MAY BE DUE IN RESPECT OF OVERSEAS TAX DEDUCTED FROM CERTAIN DIVIDENDS AND/OR INTEREST.

\* GROSS AMOUNT FOR INCLUSION IN A RETURN OF INCOME TAX @ THIS FIGURE REPRESENTS THE APPROPRIATE AMOUNT IN CASH SHOWN ON THE UK SCRIP/DRIP DIVIDEND SCHEDULE

TO BE SIGNED BY THE CLAIMANT  
 SETTLEMENTS MANAGER  
 Investec Wealth & Investment Limited  
 30 Gresham Street  
 London  
 EC2V 7QN

I/WE DECLARE THAT I WAS/WE WERE THE BENEFICIAL OWNER(S) OF THE SHARES/SECURITIES FORMING THE RELEVANT HOLDINGS MENTIONED ON THE ATTACHED SCHEDULE(S) AND THAT I WAS/WE WERE BENEFICIALLY ENTITLED TO THE SAID DIVIDENDS AND/OR INTEREST.  
 SIGNED..... DATE.....  
 THIS CERTIFICATE HAS BEEN APPROVED BY HMRC. REF BV942

UNTAXED ACCRUED INCOME ON THE TRANSFER OF SECURITIES - CHARGE (GROSS RECEIVED) £8.66 RELIEF (GROSS PAID) £925.29

UNTAXED ACCRUED INCOME DOES NOT FORM PART OF THE CONSOLIDATED TAX CERTIFICATE BUT SHOULD BE INCLUDED ON YOUR TAX RETURN.

IF THE CHARGE (GROSS RECEIVED) IS GREATER THAN THE RELIEF (GROSS PAID) THE DIFFERENCE SHOULD BE ADDED TO THE TOTAL OF UK INTEREST DECLARED ON YOUR TAX RETURN.

IF THE CHARGE (GROSS RECEIVED) IS LESS THAN THE RELIEF (GROSS PAID) THE DIFFERENCE SHOULD BE DEDUCTED FROM THE TOTAL OF UK INTEREST DECLARED ON YOUR TAX RETURN.

Charity No 262273

6th April 2023 to 5th April 2024

Sterling

SECTION B PAGE 1 OF 29

REF : EASTW0010/P70

U.K. INTEREST

PAYMENT DATE	SECURITY DETAILS	RATE %	AMOUNT OF STOCK SHARES	GROSS INTEREST	INCOME TAX	NET INTEREST	TAX RATE
31 JUL 2023	UK(Govt of) £ 3.25% Bds 31/01/33 GBP1000	1.80163%	£40,300.00	£726.06	£0.00	£726.06	0.00%
31 JUL 2023	UK(Govt of) £ 0.125% Bds 31/01/24 GBP1000	0.0625%	£20,750.00	£12.97	£0.00	£12.97	0.00%
22 SEP 2023	UK(Govt of) £ Idx/Lkd Snr 22/03/2029 GBP	0.098681%	£24,410.00	£24.09	£0.00	£24.09	0.00%
22 OCT 2023	UK(Govt of) £ 3.5% Bds 22/10/2025 GBPO.01	1.75%	£23,000.00	£402.50	£0.00	£402.50	0.00%
31 JAN 2024	UK(Govt of) £ 0.625% Bds 31/07/35 GBP1000	0.3125%	£45,800.00	£143.13	£0.00	£143.13	0.00%
31 JAN 2024	UK(Govt of) £ 3.25% Bds 31/01/33 GBP1000	1.625%	£40,300.00	£654.88	£0.00	£654.88	0.00%
31 JAN 2024	UK(Govt of) £ 0.875% Bds 31/01/46 GBP1000	0.4375%	£38,700.00	£169.31	£0.00	£169.31	0.00%
31 JAN 2024	UK(Govt of) £ 0.125% Bds 31/01/24 GBP1000	0.0625%	£10,750.00	£6.72	£0.00	£6.72	0.00%
22 MAR 2024	UK(Govt of) £ Idx/Lkd Snr 22/03/2029 GBP	0.099592%	£12,200.00	£12.15	£0.00	£12.15	0.00%
TOTAL OF INTEREST				£2,151.81	£0.00	£2,151.81	

Charity No 262273

6th April 2023 to 5th April 2024

Sterling

SECTION B PAGE 2 OF 29

REF : EASTW0010/P70

U.K. UNIT TRUST INTEREST

PAYMENT DATE/ GROUP TYPE	SECURITY DETAILS	RATE %	AMOUNT OF STOCK SHARES	EQUALISATION	GROSS INTEREST	INCOME TAX	NET INTEREST	TAX RATE
30 JUN 2023 (GROUP 1)	Royal London Bd Fd RL Sterling Credit Z GBP Di	0.014361%	32,720.00		£469.89	£0.00	£469.89	0%
TOTAL OF UK UNIT TRUST INTEREST					£0.00	£0.00	£469.89	

EQUALISATION PAYMENTS REPRESENT A REBATE OF THE ACCRUED INCOME INCLUDED IN THE PRICE OF UNITS PURCHASED DURING THE PERIOD (GROUP 2 UNITS), AND ARE NOT SUBJECT TO INCOME TAX. FOR INCOME UNITS THE PAYMENTS ARE DEDUCTED FROM THE BOOK COST FOR CAPITAL GAINS TAX PURPOSES. FOR ACCUMULATION UNITS NO BOOK COST ADJUSTMENT IS MADE FOR CAPITAL GAINS TAX PURPOSES AS THE EQUALISATION PAYMENT IS EFFECTIVELY OFFSET BY ITS REINVESTMENT.

The Sybil Eastwood Memorial Trust

SCHEDULE OF INCOME

Charity No 262273

6th April 2023 to 5th April 2024

Sterling

SECTION B PAGE 3 OF 29

REF : EASTW0010/P70

UNTAXED ACCRUED INCOME ON THE TRANSFER OF SECURITIES

PAYMENT DATE	TRANSACTION BARGAIN	BARGAIN DATE	SETTLEMENT DATE	SECURITY DETAILS	AMOUNT OF STOCK	RATE %	NO. OF DAYS ACCRUED	CHARGE (GROSS RECEIVED) £	RELIEF (GROSS PAID) £
31 JUL 2023	PURCHASE JAB72663	25 MAY 2023	26 MAY 2023	UK(Govt of) 3.25% Bds 31/01/33 GBP1000	£40300	3.25	+135		487.26
22 OCT 2023	PURCHASE PAB01786	14 AUG 2023	15 AUG 2023	UK(Govt of) 3.5% Bds 22/10/2025 GBPO.01	£23000	3.5	+115		252.94
31 JAN 2024	PURCHASE VAB12825	14 NOV 2023	17 NOV 2023	UK(Govt of) 0.625% Bds 31/07/35 GBP1000	£45800	0.625	+109		84.79
31 JAN 2024	PURCHASE VAB14560	15 NOV 2023	17 NOV 2023	UK(Govt of) 0.875% Bds 31/01/46 GBP1000	£38700	0.875	+109		100.30
31 JAN 2024	SALE XAS34904	22 DEC 2023	27 DEC 2023	UK(Govt of) 0.125% Bds 31/01/24 GBP1000	£10000	0.125	+149	5.06	
22 MAR 2024	SALE VAS11971	14 NOV 2023	15 NOV 2023	UK(Govt of) Idx/Lkd Snr 22/03/2029 GBP	£12210	0.125	+54	3.60	

Charity No 262273

6th April 2023 to 5th April 2024

Sterling

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REF : EASTW0010/P70

<u>U.K. DIVIDENDS</u>								
PAYMENT DATE	SECURITY DETAILS		NO. OF SHARES	RATE PER SHARE	GROSS DIVIDENDS	TAX CREDIT	DIVIDENDS PAID	TAX RATE
11 APR 2023	Melrose Indust Plc Ord GBPO.076190476	£	6,220	1.5p	93.30	£0.00	£93.30	0%
13 APR 2023	Diageo Plc Ord GBPO.28 101/108	£	480	30.83p	147.98	£0.00	£147.98	0%
20 APR 2023	Rio Tinto Ord GBPO.10	£	206	185.35p	381.82	£0.00	£381.82	0%
27 APR 2023	HSBC Holdings Plc Ord USD0.50(Uk Reg)	£	1,630	18.5392p	302.19	£0.00	£302.19	0%
28 APR 2023	Anglo American USD0.54945	£	360	59.204p	213.13	£0.00	£213.13	0%
28 APR 2023	RIT Cap Partners Ord GBP1	£	200	19p	38.00	£0.00	£38.00	0%
11 MAY 2023	Standard Chart Plc Ord USD0.50	£	797	11.249168p	89.66	£0.00	£89.66	0%
15 MAY 2023	Prudential Plc GBPO.05	£	800	10.460532p	83.68	£0.00	£83.68	0%
26 MAY 2023	Greencoat UK Wind Ord GBPO.01	£	12,200	2.19p	267.18	£0.00	£267.18	0%
02 JUN 2023	Fevertree Drinks Ord GBPO.0025	£	330	10.68p	35.24	£0.00	£35.24	0%

Charity No 262273

6th April 2023 to 5th April 2024

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REF : EASTW0010/P70

U.K. DIVIDENDS

PAYMENT DATE	SECURITY DETAILS		NO. OF SHARES	RATE PER SHARE	GROSS DIVIDENDS	TAX CREDIT	DIVIDENDS PAID	TAX RATE
15 JUN 2023	Unilever Plc Ord GBP0.031111	£	500	37.83p	189.15	£0.00	£189.15	0%
23 JUN 2023	HSBC Holdings Plc Ord USD0.50(Uk Reg)	£	1,630	7.9378p	129.39	£0.00	£129.39	0%
26 JUN 2023	Shell Plc Ord EUR0.07	£	700	22.99p	160.93	£0.00	£160.93	0%
07 JUL 2023	WPP Plc Ord GBP0.10	£	800	24.4p	195.20	£0.00	£195.20	0%
07 JUL 2023	Blackrock Frontier USD0.01	£	8,800	2.441243p	214.83	£0.00	£214.83	0%
10 JUL 2023	Capital Gearing Tr Ord GBP0.25	£	319	60p	191.40	£0.00	£191.40	0%
21 JUL 2023	Experian Plc Ord USD0.10	£	450	29.6888p	133.60	£0.00	£133.60	0%
27 JUL 2023	Compass Group Ord GBP0.1105	£	400	15p	60.00	£0.00	£60.00	0%
18 AUG 2023	Halma Ord GBP0.10	£	750	12.34p	92.55	£0.00	£92.55	0%
25 AUG 2023	Greencoat UK Wind Ord GBP0.01	£	12,200	2.19p	267.18	£0.00	£267.18	0%

Charity No 262273

6th April 2023 to 5th April 2024

Sterling

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REF : EASTW0010/P70

<u>U.K. DIVIDENDS</u>								
PAYMENT DATE	SECURITY DETAILS		NO. OF SHARES	RATE PER SHARE	GROSS DIVIDENDS	TAX CREDIT	DIVIDENDS PAID	TAX RATE
31 AUG 2023	Unilever Plc Ord GBP0.031111	£	500	37p	185.00	£0.00	£185.00	0%
11 SEP 2023	Astrazeneca Ord USD0.25	£	170	71.8p	122.06	£0.00	£122.06	0%
18 SEP 2023	Shell Plc Ord EURO.07	£	700	26.12p	182.84	£0.00	£182.84	0%
21 SEP 2023	SSE Plc GBP0.50	£	690	67.7p	467.13	£0.00	£467.13	0%
21 SEP 2023	Rio Tinto Ord GBP0.10	£	206	137.67p	283.60	£0.00	£283.60	0%
21 SEP 2023	HSBC Holdings Plc Ord USD0.50(Uk Reg)	£	1,630	7.978p	130.04	£0.00	£130.04	0%
26 SEP 2023	Anglo American USD0.54945	£	360	43.83p	157.79	£0.00	£157.79	0%
12 OCT 2023	Diageo Plc Ord GBP0.28 101/108	£	480	49.17p	236.02	£0.00	£236.02	0%
13 OCT 2023	Standard Chart Plc Ord USD0.50	£	797	4.910412p	39.14	£0.00	£39.14	0%
19 OCT 2023	Prudential Plc GBP0.05	£	800	5.155116p	41.24	£0.00	£41.24	0%

Charity No 262273

6th April 2023 to 5th April 2024

Sterling

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REF : EASTW0010/P70

<u>U.K. DIVIDENDS</u>								
PAYMENT DATE	SECURITY DETAILS		NO. OF SHARES	RATE PER SHARE	GROSS DIVIDENDS	TAX CREDIT	DIVIDENDS PAID	TAX RATE
20 OCT 2023	Fevertree Drinks Ord GBP0.0025	£	330	5.74p	18.94	£0.00	£18.94	0%
20 OCT 2023	Melrose Indust Plc Ord GBP0.22857142	£	2,073	1.5p	31.10	£0.00	£31.10	0%
27 OCT 2023	RIT Cap Partners Ord GBP1	£	200	19p	38.00	£0.00	£38.00	0%
27 OCT 2023	Dowlais Group Plc Ord GBP0.01	£	2,073	1.4p	29.02	£0.00	£29.02	0%
03 NOV 2023	WPP Plc Ord GBP0.10	£	800	15p	120.00	£0.00	£120.00	0%
24 NOV 2023	Greencoat UK Wind Ord GBP0.01	£	17,600	2.19p	385.44	£0.00	£385.44	0%
08 DEC 2023	Unilever Plc Ord GBP0.031111	£	500	37.15p	185.75	£0.00	£185.75	0%
20 DEC 2023	Shell Plc Ord EUR0.07	£	500	26.31p	131.55	£0.00	£131.55	0%
21 DEC 2023	HSBC Holdings Plc Ord USD0.50(Uk Reg)	£	1,630	7.95289p	129.63	£0.00	£129.63	0%
10 JAN 2024	Assura Plc Ord GBP0.10	£	21,100	0.82p	173.02	£0.00	£173.02	0%

Charity No 262273

6th April 2023 to 5th April 2024

Sterling

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REF : EASTW0010/P70

<u>U.K. DIVIDENDS</u>								
PAYMENT DATE	SECURITY DETAILS		NO. OF SHARES	RATE PER SHARE	GROSS DIVIDENDS	TAX CREDIT	DIVIDENDS PAID	TAX RATE
02 FEB 2024	Halma Ord GBPO.10	£	750	8.41p	63.08	£0.00	£63.08	0%
02 FEB 2024	Experian Plc Ord USD0.10	£	450	14.1032p	63.46	£0.00	£63.46	0%
14 FEB 2024	Blackrock Frontier USD0.01	£	8,800	3.861357p	339.80	£0.00	£339.80	0%
23 FEB 2024	Capital Gearing Tr Ord GBPO.25	£	319	11p	35.09	£0.00	£35.09	0%
29 FEB 2024	Greencoat UK Wind Ord GBPO.01	£	17,600	3.43p	603.68	£0.00	£603.68	0%
08 MAR 2024	SSE Plc GBPO.50	£	510	20p	102.00	£0.00	£102.00	0%
22 MAR 2024	Unilever Plc Ord GBPO.031111	£	500	36.47p	182.35	£0.00	£182.35	0%
25 MAR 2024	Shell Plc Ord EURO.07	£	500	26.9p	134.50	£0.00	£134.50	0%
25 MAR 2024	Astrazeneca Ord USD0.25	£	170	156p	265.20	£0.00	£265.20	0%
TOTAL OF U.K. DIVIDENDS					£8,162.88	£0.00	£8,162.88	

Charity No 262273

6th April 2023 to 5th April 2024

Sterling

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REF : EASTW0010/P70

U.K. UNIT TRUST DIVIDENDS

PAYMENT DATE/ GROUP TYPE	SECURITY DETAILS	NO. OF UNITS/ PAYMENT TYPE	RATE PER UNIT	EQUALISATION	GROSS DIVIDENDS	TAX CREDIT	DIVIDENDS PAID	TAX RATE
** 28 APR 2023 (GROUP 1)	Schroder Unit Trst Schroder Tokyo L Acc	£ 18,611 YEARLY PAYMENT	1.4851p		276.40	£0.00	£276.40	
31 MAY 2023 (GROUP 1)	Franklin Tmpltn Fd Franklin UK Mid Cap S Dis	£ 15,000 Unit Trust Group 1	0.697323p		104.60	£0.00	£104.60	
31 MAY 2023 (GROUP 1)	Lazard Invtmnt Fds Lazard Emg Mkts S GBP Dis	£ 9,373 Unit Trust Group 1	1.035312p		97.04	£0.00	£97.04	
31 MAY 2023 (GROUP 2)	Lazard Invtmnt Fds Lazard Emg Mkts S GBP Dis	£ 9,200 UNIT TRUST EQUALISATION	0.69114p	£63.58				
31 MAY 2023 (GROUP 1)	Lazard Invtmnt Fds Lazard Emg Mkts S GBP Dis	£ 9,200 Unit Trust Group 2	0.344172p		31.66	£0.00	£31.66	
31 AUG 2023 (GROUP 1)	Fundsmith Eqty Fd Fundsmith Equity Fund I Dis	£ 3,500 Unit Trust Group 1	0.6563p		22.97	£0.00	£22.97	
** 31 OCT 2023 (GROUP 2)	M&G Invstmnt Fd(1) M&G Japan Sterling Pp Acc	£ 7,200 UNIT TRUST EQUALISATION	1.0624p	£76.49				
** 31 OCT 2023 (GROUP 1)	M&G Invstmnt Fd(1) M&G Japan Sterling Pp Acc	£ 7,200 Unit Trust Group 2	0.1186p		8.54	£0.00	£8.54	
30 NOV 2023 (GROUP 1)	Lazard Invtmnt Fds Emerging Markets J GBP Dis	£ 20,676 Unit Trust Group 1	3.3847p		699.83	£0.00	£699.83	

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<u>U.K. UNIT TRUST DIVIDENDS</u>									
PAYMENT DATE/ GROUP TYPE	SECURITY DETAILS		NO. OF UNITS/ PAYMENT TYPE	RATE PER UNIT	EQUALISATION	GROSS DIVIDENDS	TAX CREDIT	DIVIDENDS PAID	TAX RATE
28 FEB 2024 (GROUP 1)	Fundsmith Eqty Fd Fundsmith Equity Fund I Dis	£	2,000 Unit Trust Group 1	1.5605p		31.21	£0.00	£31.21	
TOTAL OF U.K. UNIT TRUST DIVIDENDS						£140.07	£1,272.25	£0.00	£1,272.25

EQUALISATION PAYMENTS REPRESENT A REBATE OF THE ACCRUED INCOME INCLUDED IN THE PRICE OF UNITS PURCHASED DURING THE PERIOD (GROUP 2 UNITS), AND ARE NOT SUBJECT TO INCOME TAX. FOR INCOME UNITS THE PAYMENTS ARE DEDUCTED FROM THE BOOK COST FOR CAPITAL GAINS TAX PURPOSES. FOR ACCUMULATION UNITS NO BOOK COST ADJUSTMENT IS MADE FOR CAPITAL GAINS TAX PURPOSES AS THE EQUALISATION PAYMENT IS EFFECTIVELY OFFSET BY ITS REINVESTMENT.

\*\* ACCUMULATION DIVIDENDS ARE TAXABLE AS INCOME, BUT NO CASH IS RECEIVED, WITH THE DIVIDEND REFLECTED BY AN UPLIFT OF THE BOOK COST OF THE UNDERLYING HOLDING.

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REAL ESTATE INVESTMENT TRUST

PAYMENT DATE	SECURITY DETAILS	RATE PER SHARE	NO. OF SHARES	GROSS PAYMENT	TAX DEDUCTED	NET PAYMENT	TAX RATE
12 APR 2023	Assura Plc Ord GBPO.10	0.0078	£21,100.00	£164.58	£0.00	£164.58	
07 JUL 2023	LXI Reit Plc Ord GBPO.01	0.01575	£25,200.00	£396.90	£0.00	£396.90	
07 JUL 2023	Warehouse Reit Plc Ord GBPO.01	0.016	£10,000.00	£160.00	£0.00	£160.00	
12 JUL 2023	Assura Plc Ord GBPO.10	0.0082	£21,100.00	£173.02	£0.00	£173.02	
06 OCT 2023	Warehouse Reit Plc Ord GBPO.01	0.016	£10,000.00	£160.00	£0.00	£160.00	
11 OCT 2023	Assura Plc Ord GBPO.10	0.0082	£21,100.00	£173.02	£0.00	£173.02	
13 OCT 2023	LXI Reit Plc Ord GBPO.01	0.0165	£25,200.00	£415.80	£0.00	£415.80	
29 DEC 2023	Warehouse Reit Plc Ord GBPO.01	0.016	£10,000.00	£160.00	£0.00	£160.00	
10 JAN 2024	LXI Reit Plc Ord GBPO.01	0.0165	£25,200.00	£415.80	£0.00	£415.80	
01 MAR 2024	LXI Reit Plc Ord GBPO.01	0.0165	£25,200.00	£415.80	£0.00	£415.80	

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REAL ESTATE INVESTMENT TRUST

PAYMENT DATE	SECURITY DETAILS	RATE PER SHARE	NO. OF SHARES	GROSS PAYMENT	TAX DEDUCTED	NET PAYMENT	TAX RATE
02 APR 2024	Warehouse Reit Plc Ord GBPO.01	0.016	£10,000.00	£160.00	£0.00	£160.00	
TOTAL OF UK REIT DISTRIBUTION				£2,794.92	£0.00	2,794.92	

THIS IS A PROPERTY INCOME DISTRIBUTION (PID) DIVIDEND FOLLOWING THE CONVERSION OF THESE COMPANIES TO REAL ESTATE INVESTMENT TRUST (REIT) STATUS. THESE SHOULD BE REPORTED AS OTHER TAXABLE INCOME ON YOUR TAX RETURN.

\* DIVIDEND REINVESTED INTO HOLDING, NO CASH RECEIVED.

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OVERSEAS DIVIDENDS

PAYMENT DATE	SECURITY DETAILS	NO. OF SHARES	RATE/% PER SHARE	EQUALISATION	GROSS PAYMENT	O/S TAX	AMOUNT REC'D	CHARGES	UK TAX	TAX CREDIT	NET AMOUNT
26 MAY 2023	Sequoia Economic I NPV	27,118	£ 0.01718	PAID IN Sterling	£466.09	0.00	466.09	0.00	0.00	0.00	£466.09
	COUNTRY OF ORIGIN REALISATION DATE										
	GUERNSEY 26 MAY 2023										
07 JUN 2023	INT Public Partner Ord GBPO.0001	19,317	£ 0.0387	PAID IN Sterling	£747.57	0.00	747.57	0.00	0.00	0.00	£747.57
	COUNTRY OF ORIGIN REALISATION DATE										
	GUERNSEY 07 JUN 2023										
01 AUG 2023	Fedrtd Hrms Inv FH Asia Ex Jpn Eq F2 GBP	6,900	£ 0.02886	PAID IN Sterling	£199.17	0.00	199.17	0.00	0.00	0.00	£199.17
	COUNTRY OF ORIGIN REALISATION DATE										
	EIRE 03 AUG 2023										
01 AUG 2023	Fedrtd Hrms Inv FH Asia Ex Jpn Eq F2 GBP	5,000	£ 0.02415	PAID IN Sterling	£120.76	0.00	120.76	0.00	0.00	0.00	£120.76
	COUNTRY OF ORIGIN REALISATION DATE										
	EIRE 03 AUG 2023										
01 AUG 2023	Fedrtd Hrms Inv FH Asia Ex Jpn Eq F2 GBP	5,000	£ 0.00471	£23.57 PAID IN Sterling							
	COUNTRY OF ORIGIN REALISATION DATE										
	EIRE 03 AUG 2023										

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OVERSEAS DIVIDENDS

PAYMENT DATE	SECURITY DETAILS	NO. OF SHARES	RATE/% PER SHARE	EQUALISATION	GROSS PAYMENT	O/S TAX	AMOUNT REC'D	CHARGES	UK TAX	TAX CREDIT	NET AMOUNT
25 AUG 2023	Sequoia Economic I NPV	27,118	£ 0.01718	PAID IN Sterling	£466.09	0.00	466.09	0.00	0.00	0.00	£466.09
	COUNTRY OF ORIGIN										
	GUERNSEY										
	REALISATION DATE										
	25 AUG 2023										
03 OCT 2023	Apax Global Alpha Ord Npv	6,800	£ 0.057	PAID IN Sterling	£387.60	0.00	387.60	0.00	0.00	0.00	£387.60
	COUNTRY OF ORIGIN										
	GUERNSEY										
	REALISATION DATE										
	04 OCT 2023										
19 OCT 2023	Bbgi Gbl Infrstr S Ord Npv (Di)	17,800	£ 0.03965	PAID IN Sterling	£705.77	0.00	705.77	0.00	0.00	0.00	£705.77
	COUNTRY OF ORIGIN										
	LUXEMBOURG										
	REALISATION DATE										
	19 OCT 2023										
14 NOV 2023	BA Beutel Goodman BA Beutel Goodman Us Val C	3,645	£ 0.1621	PAID IN Sterling	£590.85	0.00	590.85	0.00	0.00	0.00	£590.85
	COUNTRY OF ORIGIN										
	EIRE										
	REALISATION DATE										
	16 NOV 2023										
17 NOV 2023	INT Public Partner Ord GBPO.0001	19,317	£ 0.0406	PAID IN Sterling	£784.27	0.00	784.27	0.00	0.00	0.00	£784.27
	COUNTRY OF ORIGIN										
	GUERNSEY										
	REALISATION DATE										
	17 NOV 2023										

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OVERSEAS DIVIDENDS											
PAYMENT DATE	SECURITY DETAILS	NO. OF SHARES	RATE/% PER SHARE	EQUALISATION	GROSS PAYMENT	O/S TAX	AMOUNT REC'D	CHARGES	UK TAX	TAX CREDIT	NET AMOUNT
24 NOV 2023	Sequoia Economic I NPV	13,000	£ 0.01718	PAID IN Sterling	£223.44	0.00	223.44	0.00	0.00	0.00	£223.44
	COUNTRY OF ORIGIN										
	REALISATION DATE										
11 JAN 2024	Findlay Park Fd Ic	260	£ 0.1074	PAID IN Sterling	£27.92	0.00	27.92	0.00	0.00	0.00	£27.92
	Findlay Park Amer I GBP Dis										
	COUNTRY OF ORIGIN										
	REALISATION DATE										
01 FEB 2024	Fedrtd Hrms Inv	11,900	£ 0.02533	PAID IN Sterling	£301.49	0.00	301.49	0.00	0.00	0.00	£301.49
	FH Asia Ex Jpn Eq F2 GBP										
	COUNTRY OF ORIGIN										
	REALISATION DATE										
29 FEB 2024	Sequoia Economic I NPV	13,000	£ 0.01718	PAID IN Sterling	£223.44	0.00	223.44	0.00	0.00	0.00	£223.44
	COUNTRY OF ORIGIN										
	REALISATION DATE										
05 APR 2024	Bbgi Gbl Infrstr S Ord Npv (Di)	17,800	£ 0.03965	PAID IN Sterling	£705.77	0.00	705.77	0.00	0.00	0.00	£705.77
	COUNTRY OF ORIGIN										
	REALISATION DATE										
TOTAL INCOME - Sterling			£		£23.57	£5,950.23	£0.00	£0.00	£0.00	£0.00	£5,950.23

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OVERSEAS DIVIDENDS

PAYMENT DATE	SECURITY DETAILS	NO. OF SHARES	RATE/% PER SHARE	EQUALISATION	GROSS PAYMENT	O/S TAX	AMOUNT REC'D	CHARGES	UK TAX	TAX CREDIT	NET AMOUNT
14 APR 2023	Medtronic Plc USD0.0001	86	\$ 0.68	PAID IN Sterling	\$58.48	14.62	43.86	0.00	0.00	0.00	\$43.86
	COUNTRY OF ORIGIN EIRE										
	CONVERTED TO £ AT 0.80903		£		47.31	11.83		0.00	0.00	0.00	£35.48
	REALISATION DATE 17 APR 2023										
30 APR 2023	JPMorgan Chase &Co COM USD1.00	77	\$ 1.00	PAID IN Sterling	\$77.00	11.55	77.00	0.00	\$0.00	0.00	\$65.45
	COUNTRY OF ORIGIN USA										
	CONVERTED TO £ AT 0.80118		£		61.69	9.25		0.00	0.00	0.00	52.44
	REALISATION DATE 02 MAY 2023										
08 MAY 2023	Air Prods & Chems COM USD1	47	\$ 1.75	PAID IN Sterling	\$82.25	12.34	82.25	0.00	\$0.00	0.00	\$69.91
	COUNTRY OF ORIGIN USA										
	CONVERTED TO £ AT 0.79253		£		65.19	9.78		0.00	0.00	0.00	55.41
	REALISATION DATE 09 MAY 2023										
06 JUN 2023	Johnson & Johnson COM USD1.00	76	\$ 1.19	PAID IN Sterling	\$90.44	13.57	90.44	0.00	\$0.00	0.00	\$76.87
	COUNTRY OF ORIGIN USA										
	CONVERTED TO £ AT 0.80587		£		72.88	10.94		0.00	0.00	0.00	61.94
	REALISATION DATE 06 JUN 2023										
16 JUN 2023	Pershing Sq Hldgs NPV	530	\$ 0.1307	PAID IN Sterling	\$69.27	0.00	69.27	0.00	0.00	0.00	\$69.27
	COUNTRY OF ORIGIN GUERNSEY										
	CONVERTED TO £ AT 0.78201		£		54.17	0.00		0.00	0.00	0.00	£54.17
	REALISATION DATE 20 JUN 2023										

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OVERSEAS DIVIDENDS

PAYMENT DATE	SECURITY DETAILS	NO. OF SHARES	RATE/% PER SHARE	EQUALISATION	GROSS PAYMENT	O/S TAX	AMOUNT REC'D	CHARGES	ADDIT. O/S TAX	TAX CREDIT	NET AMOUNT
14 JUL 2023	Thermo Fisher Scie COM USD1	23	\$ 0.35	PAID IN Sterling	\$8.05	15% 1.21	8.05	0.00	0%	0.00	\$6.84
	COUNTRY OF ORIGIN USA										
	CONVERTED TO £ AT 0.76259		£		6.14	0.92		0.00	0.00	0.00	5.22
	REALISATION DATE 14 JUL 2023										
14 JUL 2023	Medtronic Plc USD0.0001	86	\$ 0.69	PAID IN Sterling	\$59.34	25% 14.84	44.50	0.00	0.00	0.00	\$44.50
	COUNTRY OF ORIGIN EIRE										
	CONVERTED TO £ AT 0.76225		£		45.23	11.31		0.00	0.00	0.00	£33.92
	REALISATION DATE 14 JUL 2023										
31 JUL 2023	JPMorgan Chase &Co COM USD1.00	77	\$ 1.00	PAID IN Sterling	\$77.00	15% 11.55	77.00	0.00	0%	0.00	\$65.45
	COUNTRY OF ORIGIN USA										
	CONVERTED TO £ AT 0.77744		£		59.86	8.98		0.00	0.00	0.00	50.88
	REALISATION DATE 31 JUL 2023										
14 AUG 2023	Air Prods & Chems COM USD1	47	\$ 1.75	PAID IN Sterling	\$82.25	15% 12.34	82.25	0.00	0%	0.00	\$69.91
	COUNTRY OF ORIGIN USA										
	CONVERTED TO £ AT 0.78728		£		64.75	9.72		0.00	0.00	0.00	55.03
	REALISATION DATE 14 AUG 2023										
07 SEP 2023	Johnson & Johnson COM USD1.00	76	\$ 1.19	PAID IN Sterling	\$90.44	15% 13.57	90.44	0.00	0%	0.00	\$76.87
	COUNTRY OF ORIGIN USA										
	CONVERTED TO £ AT 0.80029		£		72.38	10.86		0.00	0.00	0.00	61.52
	REALISATION DATE 08 SEP 2023										

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OVERSEAS DIVIDENDS

PAYMENT DATE	SECURITY DETAILS	NO. OF SHARES	RATE/% PER SHARE	EQUALISATION	GROSS PAYMENT	O/S TAX	AMOUNT REC'D	CHARGES	UK TAX	TAX CREDIT	NET AMOUNT
15 SEP 2023	Pershing Sq Hldgs NPV	530	\$ 0.1307	PAID IN Sterling	\$69.27	0.00	69.27	0.00	0.00	0.00	\$69.27
	COUNTRY OF ORIGIN										
	GUERNSEY										
	CONVERTED TO £ AT		£		55.85	0.00		0.00	0.00	0.00	£55.85
	REALISATION DATE										
	15 SEP 2023										
13 OCT 2023	Thermo Fisher Scie COM USD1	23	\$ 0.35	PAID IN Sterling	\$8.05	1.21	8.05	0.00	\$0.00	0.00	\$6.84
	COUNTRY OF ORIGIN										
	USA										
	CONVERTED TO £ AT		£		6.61	0.99		0.00	0.00	0.00	5.62
	REALISATION DATE										
	13 OCT 2023										
13 OCT 2023	Medtronic Plc USD0.0001	86	\$ 0.69	PAID IN Sterling	\$59.34	14.84	44.50	0.00	0.00	0.00	\$44.50
	COUNTRY OF ORIGIN										
	EIRE										
	CONVERTED TO £ AT		£		48.75	12.19		0.00	0.00	0.00	£36.56
	REALISATION DATE										
	13 OCT 2023										
31 OCT 2023	JPMorgan Chase &Co COM USD1.00	77	\$ 1.05	PAID IN Sterling	\$80.85	12.13	80.85	0.00	\$0.00	0.00	\$68.72
	COUNTRY OF ORIGIN										
	USA										
	CONVERTED TO £ AT		£		66.30	9.95		0.00	0.00	0.00	56.35
	REALISATION DATE										
	22 NOV 2023										
13 NOV 2023	Air Prods & Chems COM USD1	47	\$ 1.75	PAID IN Sterling	\$82.25	12.34	82.25	0.00	\$0.00	0.00	\$69.91
	COUNTRY OF ORIGIN										
	USA										
	CONVERTED TO £ AT		£		67.18	10.08		0.00	0.00	0.00	57.10
	REALISATION DATE										
	13 NOV 2023										

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OVERSEAS DIVIDENDS

PAYMENT DATE	SECURITY DETAILS	NO. OF SHARES	RATE/% PER SHARE	EQUALISATION	GROSS PAYMENT	O/S TAX	AMOUNT REC'D	CHARGES	ADDIT. O/S TAX	TAX CREDIT	NET AMOUNT
05 DEC 2023	Johnson & Johnson COM USD1.00	76	\$ 1.19	PAID IN Sterling	\$90.44	15% 13.57	90.44	0.00	0%	0.00	\$76.87
	COUNTRY OF ORIGIN USA										
	CONVERTED TO £ AT 0.79199		£		71.63	10.75		0.00	0.00	0.00	60.88
	REALISATION DATE 05 DEC 2023										
15 DEC 2023	Pershing Sq Hldgs NPV	530	\$ 0.1307	PAID IN Sterling	\$69.27	0.00	69.27	0.00	0.00	0.00	\$69.27
	COUNTRY OF ORIGIN GUERNSEY										
	CONVERTED TO £ AT 0.78957		£		54.69	0.00		0.00	0.00	0.00	£54.69
	REALISATION DATE 20 DEC 2023										
10 JAN 2024	Walt Disney Co. COM Disney USD0.01	60	\$ 0.30	PAID IN Sterling	\$18.00	15% 2.70	18.00	0.00	0%	0.00	\$15.30
	COUNTRY OF ORIGIN USA										
	CONVERTED TO £ AT 0.78552		£		14.14	2.12		0.00	0.00	0.00	12.02
	REALISATION DATE 10 JAN 2024										
12 JAN 2024	Medtronic Plc USD0.0001	86	\$ 0.69	PAID IN Sterling	\$59.34	25% 14.84	44.50	0.00	0.00	0.00	\$44.50
	COUNTRY OF ORIGIN EIRE										
	CONVERTED TO £ AT 0.78971		£		46.86	11.72		0.00	0.00	0.00	£35.14
	REALISATION DATE 16 JAN 2024										
16 JAN 2024	Thermo Fisher Scie COM USD1	23	\$ 0.35	PAID IN Sterling	\$8.05	15% 1.21	8.05	0.00	0%	0.00	\$6.84
	COUNTRY OF ORIGIN USA										
	CONVERTED TO £ AT 0.79093		£		6.37	0.96		0.00	0.00	0.00	5.41
	REALISATION DATE 16 JAN 2024										

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OVERSEAS DIVIDENDS

PAYMENT DATE	SECURITY DETAILS	NO. OF SHARES	RATE/% PER SHARE	EQUALISATION	GROSS PAYMENT	O/S TAX	AMOUNT REC'D	CHARGES	ADDIT. O/S TAX	TAX CREDIT	NET AMOUNT
31 JAN 2024	JPMorgan Chase &Co COM USD1.00	77	\$ 1.05	PAID IN Sterling	\$80.85	15% 12.13	80.85	0.00	0%	0.00	\$68.72
	COUNTRY OF ORIGIN USA										
	CONVERTED TO £ AT 0.78853		£		63.75	9.56		0.00	0.00	0.00	54.19
	REALISATION DATE 13 FEB 2024										
12 FEB 2024	Air Prods & Chems COM USD1	47	\$ 1.75	PAID IN Sterling	\$82.25	15% 12.34	82.25	0.00	0%	0.00	\$69.91
	COUNTRY OF ORIGIN USA										
	CONVERTED TO £ AT 0.79252		£		65.18	9.78		0.00	0.00	0.00	55.40
	REALISATION DATE 12 FEB 2024										
05 MAR 2024	Johnson & Johnson COM USD1.00	76	\$ 1.19	PAID IN Sterling	\$90.44	15% 13.57	90.44	0.00	0%	0.00	\$76.87
	COUNTRY OF ORIGIN USA										
	CONVERTED TO £ AT 0.78175		£		70.70	10.61		0.00	0.00	0.00	60.09
	REALISATION DATE 12 MAR 2024										
15 MAR 2024	Pershing Sq Hldgs NPV	530	\$ 0.1456	PAID IN Sterling	\$77.17	0% 0.00	77.17	0.00	0%	0.00	\$77.17
	COUNTRY OF ORIGIN GUERNSEY										
	CONVERTED TO £ AT 0.78583		£		60.64	0.00		0.00	0.00	0.00	£60.64
	REALISATION DATE 18 MAR 2024										
27 MAR 2024	Nvidia Corp COM USD0.001	16	\$ 0.04	PAID IN Sterling	\$0.64	15% 0.10	0.64	0.00	0%	0.00	\$0.54
	COUNTRY OF ORIGIN USA										
	CONVERTED TO £ AT 0.7923		£		0.51	0.08		0.00	0.00	0.00	0.43
	REALISATION DATE 28 MAR 2024										

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OVERSEAS DIVIDENDS

PAYMENT DATE	SECURITY DETAILS	NO. OF SHARES	RATE/% PER SHARE	EQUALISATION	GROSS PAYMENT	O/S TAX	AMOUNT REC'D	CHARGES	ADDIT. O/S TAX	TAX CREDIT	NET AMOUNT
28 MAR 2024	Booking Hldgs Inc COM USD0.008	3	\$ 8.75	PAID IN Sterling	\$26.25	3.94	26.25	0.00	\$0.00	0.00	\$22.31
	COUNTRY OF ORIGIN USA								0%		
	CONVERTED TO £ AT 0.79241		£		20.80	3.12		0.00	0.00	0.00	17.68
	REALISATION DATE 28 MAR 2024										
TOTAL INCOME - U.S. Dollars			£	£0.00	£1,269.56	£175.50		£0.00	£0.00	£0.00	£1,094.06
22 AUG 2023	Novo Nordisk A/s Ser'B'DKK0.2	67	DK 6.00	PAID IN Sterling	DK402.00	108.54	293.46	0.00	0.00	0.00	DK293.46
	COUNTRY OF ORIGIN DENMARK										
	CONVERTED TO £ AT 0.1144		£		45.99	12.42		0.00	0.00	0.00	£33.57
	REALISATION DATE 22 AUG 2023										
TOTAL INCOME - Danish Krone			£	£0.00	£144.59	£39.04		£0.00	£0.00	£0.00	£105.55
05 MAY 2023	Anheuser-Busch Inb NPV	231	EE 0.75	PAID IN Sterling	EE173.25	51.98	121.27	0.00	0.00	0.00	EE121.27
	COUNTRY OF ORIGIN BELGIUM										
	CONVERTED TO £ AT 0.874		£		151.42	45.43		0.00	0.00	0.00	£105.99
	REALISATION DATE 05 MAY 2023										

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OVERSEAS DIVIDENDS

PAYMENT DATE	SECURITY DETAILS	NO. OF SHARES	RATE/% PER SHARE	EQUALISATION	GROSS PAYMENT	O/S TAX	AMOUNT REC'D	CHARGES	UK TAX	TAX CREDIT	NET AMOUNT
03 JUL 2023	Totalenergies Se EUR2.5	240	EE 0.74	PAID IN Sterling	EE177.60	25% 44.40	133.20	0.00	0.00	0.00	EE133.20
	COUNTRY OF ORIGIN		FRANCE								
	CONVERTED TO £ AT		0.85673	£	152.16	38.04		0.00	0.00	0.00	£114.12
	REALISATION DATE		04 JUL 2023								
10 AUG 2023	Asml Holding Nv EUR0.09	19	EE 1.45	PAID IN Sterling	EE27.55	15% 4.13	23.42	0.00	0.00	0.00	EE23.42
	COUNTRY OF ORIGIN		NETHERLANDS								
	CONVERTED TO £ AT		0.86315	£	23.78	3.56		0.00	0.00	0.00	£20.22
	REALISATION DATE		10 AUG 2023								
02 OCT 2023	Totalenergies Se EUR2.5	240	EE 0.74	PAID IN Sterling	EE177.60	25% 44.40	133.20	0.00	0.00	0.00	EE133.20
	COUNTRY OF ORIGIN		FRANCE								
	CONVERTED TO £ AT		0.86668	£	153.92	38.48		0.00	0.00	0.00	£115.44
	REALISATION DATE		02 OCT 2023								
10 NOV 2023	Asml Holding Nv EUR0.09	19	EE 1.45	PAID IN Sterling	EE27.55	15% 4.13	23.42	0.00	0.00	0.00	EE23.42
	COUNTRY OF ORIGIN		NETHERLANDS								
	CONVERTED TO £ AT		0.87395	£	24.08	3.61		0.00	0.00	0.00	£20.47
	REALISATION DATE		10 NOV 2023								
12 JAN 2024	Totalenergies Se EUR2.5	240	EE 0.74	PAID IN Sterling	EE177.60	25% 44.40	133.20	0.00	0.00	0.00	EE133.20
	COUNTRY OF ORIGIN		FRANCE								
	CONVERTED TO £ AT		0.85964	£	152.67	38.17		0.00	0.00	0.00	£114.50
	REALISATION DATE		12 JAN 2024								

Charity No 262273

6th April 2023 to 5th April 2024

Sterling

SECTION B PAGE 23 OF 29

REF : EASTW0010/P70

OVERSEAS DIVIDENDS

PAYMENT DATE	SECURITY DETAILS	NO. OF SHARES	RATE/% PER SHARE	EQUALISATION	GROSS PAYMENT	O/S TAX	AMOUNT REC'D	CHARGES	UK TAX	TAX CREDIT	NET AMOUNT
13 FEB 2024	Siemens Ag Npv(Regd)	71	EE 4.70	PAID IN Sterling	EE333.70	26.375% 88.01	245.69	0.00	0.00	0.00	EE245.69
	COUNTRY OF ORIGIN GERMANY										
	CONVERTED TO £ AT 0.85092		£		283.95	74.89		0.00	0.00	0.00	£209.06
	REALISATION DATE 13 FEB 2024										
14 FEB 2024	Asml Holding Nv EURO.09	19	EE 1.45	PAID IN Sterling	EE27.55	15% 4.13	23.42	0.00	0.00	0.00	EE23.42
	COUNTRY OF ORIGIN NETHERLANDS										
	CONVERTED TO £ AT 0.85279		£		23.49	3.52		0.00	0.00	0.00	£19.97
	REALISATION DATE 14 FEB 2024										
03 APR 2024	Totalenergies Se EUR2.5	240	EE 0.74	PAID IN Sterling	EE177.60	25% 44.40	133.20	0.00	0.00	0.00	EE133.20
	COUNTRY OF ORIGIN FRANCE										
	CONVERTED TO £ AT 0.85791		£		152.36	38.09		0.00	0.00	0.00	£114.27
	REALISATION DATE 03 APR 2024										
TOTAL INCOME - Euro			£	£0.00	£1,117.83	£283.79		£0.00	£0.00	£0.00	£834.04
11 MAR 2024	Novartis Ag CHFO.49 (Regd)	145	SF 3.30	PAID IN Sterling	SF478.50	35% 167.48	311.02	0.00	0.00	0.00	SF311.02
	COUNTRY OF ORIGIN SWITZERLAND										
	CONVERTED TO £ AT 0.89201		£		426.83	149.40		0.00	0.00	0.00	£277.43
	REALISATION DATE 12 MAR 2024										

Charity No 262273

6th April 2023 to 5th April 2024

Sterling

SECTION B PAGE 24 OF 29

REF : EASTW0010/P70

<u>OVERSEAS DIVIDENDS</u>											
PAYMENT DATE	SECURITY DETAILS	NO. OF SHARES	RATE/% PER SHARE	EQUALISATION	GROSS PAYMENT	O/S TAX	AMOUNT REC'D	CHARGES	UK TAX	TAX CREDIT	NET AMOUNT
18 MAR 2024	Roche Hldgs Ag Genusscheine NPV	41	SF 9.60	PAID IN Sterling	SF393.60	137.76	255.84	0.00	0.00	0.00	SF255.84
	COUNTRY OF ORIGIN										
	SWITZERLAND										
	CONVERTED TO £ AT		0.88678		349.04	122.17		0.00	0.00	0.00	£226.87
	REALISATION DATE		19 MAR 2024								
TOTAL INCOME - Swiss Francs			£	£0.00	£775.87	£271.57		£0.00	£0.00	£0.00	£504.30
04 MAY 2023	Assa Abloy Ser 'B' Npv	500	SK 2.40	PAID IN Sterling	SK1,200.00	360.00	840.00	0.00	0.00	0.00	SK840.00
	COUNTRY OF ORIGIN										
	SWEDEN										
	CONVERTED TO £ AT		0.07763		93.16	27.95		0.00	0.00	0.00	£65.21
	REALISATION DATE		04 MAY 2023								
16 NOV 2023	Assa Abloy Ser 'B' Npv	500	SK 2.40	PAID IN Sterling	SK1,200.00	360.00	840.00	0.00	0.00	0.00	SK840.00
	COUNTRY OF ORIGIN										
	SWEDEN										
	CONVERTED TO £ AT		0.07613		91.36	27.41		0.00	0.00	0.00	£63.95
	REALISATION DATE		16 NOV 2023								
TOTAL INCOME - Swedish Kroner			£	£0.00	£184.52	£55.36		£0.00	£0.00	£0.00	£129.16

EQUALISATION PAYMENTS REPRESENT A REBATE OF THE ACCRUED INCOME INCLUDED IN THE PRICE OF UNITS PURCHASED DURING THE PERIOD (GROUP 2 UNITS), AND ARE NOT SUBJECT TO INCOME TAX. FOR INCOME UNITS THE PAYMENTS ARE DEDUCTED FROM THE BOOK COST FOR CAPITAL GAINS TAX PURPOSES. FOR ACCUMULATION UNITS NO BOOK COST ADJUSTMENT IS MADE FOR CAPITAL GAINS TAX PURPOSES AS THE EQUALISATION PAYMENT IS EFFECTIVELY OFFSET BY ITS REINVESTMENT.

EVERY EFFORT HAS BEEN MADE IN ENSURING THAT INCOME FROM OVERSEAS IS CLASSIFIED CORRECTLY AS EITHER INTEREST OR DIVIDENDS. HOWEVER, IW&I ACCEPTS NO RESPONSIBILITY FOR THE ACCURACY OF THE CLASSIFICATION. SHOULD YOU HAVE ANY DOUBT ABOUT THE TAX POSITION OF THE ABOVE SECURITIES PLEASE SEEK PROFESSIONAL TAX ADVICE.

Charity No 262273

6th April 2023 to 5th April 2024

Sterling

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REF : EASTW0010/P70

OVERSEAS INTEREST

PAYMENT DATE	SECURITY DETAILS	NO. OF SHARES	RATE/% PER SHARE	EQUALISATION	GROSS PAYMENT	O/S TAX	AMOUNT REC'D	CHARGES	UK TAX	TAX CREDIT	NET AMOUNT
03 MAY 2023	Twentyfour Income Ord Red GBPO.01	13,495	£ 0.0446	PAID IN Sterling	£601.88	0.00	601.88	0.00	0.00	0.00	£601.88
	COUNTRY OF ORIGIN REALISATION DATE										
	GUERNSEY 03 MAY 2023										
30 MAY 2023	Ishares Ii Plc USD Tips Ucits Etf GBP Dis	4,850	£ 0.0253	PAID IN Sterling	£122.71	0.00	122.71	0.00	0.00	0.00	£122.71
	COUNTRY OF ORIGIN REALISATION DATE										
	EIRE 06 JUN 2023										
04 AUG 2023	Twentyfour Income Ord Red GBPO.01	13,495	£ 0.02	PAID IN Sterling	£269.90	0.00	269.90	0.00	0.00	0.00	£269.90
	COUNTRY OF ORIGIN REALISATION DATE										
	GUERNSEY 07 AUG 2023										
31 AUG 2023	Ishares Ii Plc USD Tips Ucits Etf GBP Dis	4,850	£ 0.018	PAID IN Sterling	£87.30	0.00	87.30	0.00	0.00	0.00	£87.30
	COUNTRY OF ORIGIN REALISATION DATE										
	EIRE 01 SEP 2023										
03 NOV 2023	Twentyfour Income Ord Red GBPO.01	13,495	£ 0.02	PAID IN Sterling	£269.90	0.00	269.90	0.00	0.00	0.00	£269.90
	COUNTRY OF ORIGIN REALISATION DATE										
	GUERNSEY 03 NOV 2023										

Charity No 262273

6th April 2023 to 5th April 2024

Sterling

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REF : EASTW0010/P70

OVERSEAS INTEREST

PAYMENT DATE	SECURITY DETAILS	NO. OF SHARES	RATE/% PER SHARE	EQUALISATION	GROSS PAYMENT	O/S TAX	AMOUNT REC'D	CHARGES	UK TAX	TAX CREDIT	NET AMOUNT
10 NOV 2023	CG Portfolio Fd Real Return A GBP	120	£ 4.452203	PAID IN Sterling	£534.26	0.00	534.26	0.00	0.00	0.00	£534.26
	COUNTRY OF ORIGIN REALISATION DATE										
	EIRE 10 NOV 2023										
10 NOV 2023	CG Pfolio Fd Icav Capital Gearing Pft V GBP	75	£ 3.162335	PAID IN Sterling	£237.18	0.00	237.18	0.00	0.00	0.00	£237.18
	COUNTRY OF ORIGIN REALISATION DATE										
	EIRE 10 NOV 2023										
29 NOV 2023	Ishares Ii Plc USD Tips Ucits Etf GBP Dis	4,850	£ 0.0181	PAID IN Sterling	£87.79	0.00	87.79	0.00	0.00	0.00	£87.79
	COUNTRY OF ORIGIN REALISATION DATE										
	EIRE 04 DEC 2023										
02 FEB 2024	Twentyfour Income Ord Red GBPO.01	13,495	£ 0.02	PAID IN Sterling	£269.90	0.00	269.90	0.00	0.00	0.00	£269.90
	COUNTRY OF ORIGIN REALISATION DATE										
	GUERNSEY 02 FEB 2024										
28 FEB 2024	Ishares Ii Plc USD Tips Ucits Etf GBP Dis	4,850	£ 0.0567	PAID IN Sterling	£275.00	0.00	275.00	0.00	0.00	0.00	£275.00
	COUNTRY OF ORIGIN REALISATION DATE										
	EIRE 29 FEB 2024										
TOTAL INCOME - Sterling			£	£0.00	£2,755.82	£0.00		£0.00	£0.00	£0.00	£2,755.82

EQUALISATION PAYMENTS REPRESENT A REBATE OF THE ACCRUED INCOME INCLUDED IN THE PRICE OF UNITS PURCHASED DURING THE PERIOD (GROUP 2 UNITS), AND ARE NOT SUBJECT TO INCOME TAX. FOR INCOME UNITS THE PAYMENTS ARE DEDUCTED FROM THE BOOK COST FOR CAPITAL GAINS TAX PURPOSES. FOR ACCUMULATION UNITS NO BOOK COST ADJUSTMENT IS MADE FOR CAPITAL GAINS TAX PURPOSES AS THE EQUALISATION PAYMENT IS EFFECTIVELY OFFSET BY ITS REINVESTMENT.

The Sybil Eastwood Memorial Trust

SCHEDULE OF INCOME

Charity No 262273

6th April 2023 to 5th April 2024

Sterling

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EVERY EFFORT HAS BEEN MADE IN ENSURING THAT INCOME FROM OVERSEAS IS CLASSIFIED CORRECTLY AS EITHER INTEREST OR DIVIDENDS. HOWEVER, IW&I ACCEPTS NO RESPONSIBILITY FOR THE ACCURACY OF THE CLASSIFICATION. SHOULD YOU HAVE ANY DOUBT ABOUT THE TAX POSITION OF THE ABOVE SECURITIES PLEASE SEEK PROFESSIONAL TAX ADVICE.

Charity No 262273

6th April 2023 to 5th April 2024

Sterling

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REF : EASTW0010/P70

EXCESS INCOME - DIVIDENDS

PAYMENT DATE	SECURITY DETAILS	NO. OF SHARES	RATE/% PER SHARE	GROSS PAYMENT	O/S TAX	AMOUNT REC'D	CHARGES	UK TAX	TAX CREDIT	NET AMOUNT
30/06/23	Fedrtd Hrms Inv FH Asia Ex Jpn Eq F2 GBP	6900	\$ 0.0013	\$8.97	\$0.00	\$8.97	\$0.00	\$0.00	\$0.00	\$8.97
	COUNTRY OF ORIGIN EIRE									
	CONVERTED TO £ AT 0.78573			£7.05	£0.00		£0.00	£0.00	£0.00	£7.05
	REALISATION DATE 16/01/24									
	PAID IN Sterling									
TOTAL EXCESS INCOME - DIVIDEND				£7.05	£0.00		£0.00	£0.00	£0.00	£7.05

UK Reporting Fund Excess Income - Offshore Funds with UK Reporting Status are required to report income in excess of the amount distributed to unit holders. The excess income has the same tax implications as the distributed income for UK taxpayers. If you are in any doubt please seek professional tax advice.

\*\*EXCESS INCOME IS TAXABLE AS INCOME, BUT NO CASH RECEIVED, WITH THE DIVIDEND REFLECTED BY AN UPLIFT OF THE BOOK COST OF THE UNDERLYING HOLDING

Charity No 262273

6th April 2023 to 5th April 2024

Sterling

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REF : EASTW0010/P70

EXCESS INCOME - INTEREST

PAYMENT DATE	SECURITY DETAILS	NO. OF SHARES	RATE/% PER SHARE	GROSS PAYMENT	O/S TAX	AMOUNT REC'D	CHARGES	UK TAX	TAX CREDIT	NET AMOUNT
30/04/23	Ishares Ii Plc USD Tips Ucits Etf GBP Dis	4850	\$ 0.0008	\$3.88	\$0.00	\$3.88	\$0.00	\$0.00	\$0.00	\$3.88
	COUNTRY OF ORIGIN	EIRE								
	CONVERTED TO £ AT	0.78573		£3.05	£0.00		£0.00	£0.00	£0.00	£3.05
	REALISATION DATE	16/01/24								
	PAID IN	Sterling								
TOTAL EXCESS INCOME - INTEREST				£3.05	£0.00		£0.00	£0.00	£0.00	£3.05

UK Reporting Fund Excess Income - Offshore Funds with UK Reporting Status are required to report income in excess of the amount distributed to unit holders. The excess income has the same tax implications as the distributed income for UK taxpayers. If you are in any doubt please seek professional tax advice.  
 \*\*EXCESS INCOME IS TAXABLE AS INCOME, BUT NO CASH RECEIVED, WITH THE DIVIDEND REFLECTED BY AN UPLIFT OF THE BOOK COST OF THE UNDERLYING HOLDING

Charity No 262273

6th April 2023 to 5th April 2024

SECTION C PAGE 1 OF 1

REF : EASTW0010/P70

PAYMENT DATES	£
30 JUN 2023	88.96cr
29 SEP 2023	70.14cr
29 DEC 2023	143.33cr
05 APR 2024	31.20cr
06 APR 2023 to 05 APR 2024 Interest	333.63cr

**Certificate Of Completion**

Envelope Id: 82EA60DDDB8F4E249A1BC90FEB2BC1B3	Status: Completed
Subject: Complete with DocuSign: Eastwood 2023-24 Trust Accounts.pdf	
Source Envelope:	
Document Pages: 49	Signatures: 2
Certificate Pages: 2	Initials: 0
AutoNav: Enabled	Envelope Originator:
Envelopeld Stamping: Disabled	Millie Nicoll
Time Zone: (UTC) Dublin, Edinburgh, Lisbon, London	The Long Barn
	Fornham Business Court
	Bury St Edmunds, Suffolk IP31 1SL
	Millie.Nicoll@ashtonslegal.co.uk
	IP Address: 5.159.127.95

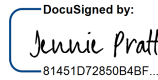
**Record Tracking**

Status: Original	Holder: Millie Nicoll	Location: DocuSign
12/9/2024   11:35	Millie.Nicoll@ashtonslegal.co.uk	

**Signer Events**

Jennie Pratt  
 Jennie.Pratt@ashtonslegal.co.uk  
 Security Level: Email, Account Authentication (None)

**Signature**

DocuSigned by:  
  
 81451D72850B4BF...

**Timestamp**

Sent: 12/9/2024 | 11:38  
 Viewed: 12/9/2024 | 12:01  
 Signed: 12/9/2024 | 12:02

Signature Adoption: Pre-selected Style  
 Using IP Address: 5.159.127.95

**Electronic Record and Signature Disclosure:**  
 Not Offered via DocuSign

Michael Frape  
 Michael.Frape@ashtonslegal.co.uk  
 Security Level: Email, Account Authentication (None)

DocuSigned by:  
  
 08C828A3B50946A...

Sent: 12/9/2024 | 12:02  
 Viewed: 13/9/2024 | 08:50  
 Signed: 13/9/2024 | 08:50

Signature Adoption: Pre-selected Style  
 Using IP Address: 94.193.128.219

**Electronic Record and Signature Disclosure:**  
 Not Offered via DocuSign

In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	12/9/2024   11:38
Certified Delivered	Security Checked	13/9/2024   08:50

<b>Envelope Summary Events</b>	<b>Status</b>	<b>Timestamps</b>
Signing Complete	Security Checked	13/9/2024   08:50
Completed	Security Checked	13/9/2024   08:50

<b>Payment Events</b>	<b>Status</b>	<b>Timestamps</b>
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**RATHBONES**

Incorporating  
Investec Wealth &  
Investment (UK)

Annual Report

Ms Z Tegala  
Ashtons Legal  
The Long Barn  
Fornham Business Court  
Fornham St Martin  
Bury St Edmunds  
Suffolk, IP31 1SL

**P70**

P12554427:000464:1/80

**IMPORTANT — Information contained in this pack may be required for completion of your tax return**

The Sybil Eastwood Memorial Trust

Charity No 262273

April 2024

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PLEASE REMOVE THIS PAGE  
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Ms Z Tegala  
Ashtons Legal  
The Long Barn  
Fornham Business Court  
Fornham St Martin  
Bury St Edmunds  
Suffolk, IP31 1SL

P70

P12554427:000464:1/80

You should be aware of the tax implications of your investment portfolio and we recommend that you consult with an accountant or tax advisor when viewing the contents of this report.

While Investec Wealth & Investment seeks to ensure the accuracy of the information contained in this report, we cannot be held responsible for any errors or omissions which may occur as a result of inaccurate information provided by third parties.

The Sybil Eastwood Memorial Trust

Charity No 262273

April 2024

Investec Wealth and Investment Limited is a member firm of the London Stock Exchange. Authorised and regulated by the Financial Conduct Authority.

Registered Office: 30 Gresham Street, London, EC2V 7QN  
Registered in England No. 2122340.

This report contains the following sections:

- A **Consolidated Tax Certificate**  
or note of appropriate mailing address, if not enclosed herewith.
- B **Schedule of Income**  
all income received and paid in sterling, unless otherwise indicated.
- C **Deposit Interest Statement**  
showing gross interest credited.
- D **Stock Movement Statement**  
with capital movements potentially relevant for tax purposes.
- E **Portfolio Valuation**  
including ISAS where applicable.
- F **Transaction History**  
showing purchases, sales and other relevant value movement reports.
- G **Nominee and Depot Holdings Statement**

Please note that all reports are shown in sterling unless indicated otherwise.

Charity No 262273

6th April 2023 to 5th April 2024

Sterling

SECTION A PAGE 1 OF 2

REF : EASTW0010/P70

The consolidated tax certificate which follows has been prepared to assist in completing a tax return.

Investec Wealth & Investment Limited its servants and agents accept no liability whatsoever for any error or omission contained therein.

Tax certificates should only be signed by you when you are satisfied as to the accuracy of the information provided, if necessary following consultation with your accountant or appropriate professional tax adviser.

Accrued Interest

HMRC rules state that when bonds are sold, income is not reportable on the date of sale but on the next coupon date, even though this income is typically received as part of the settlement proceeds. When the next coupon date falls into the following tax year, there will be an apparent mismatch between the CGT report and cash statements, as the income will appear in the next year's tax pack (when it becomes reportable).

Charity No 262273

6th April 2023 to 5th April 2024

Sterling

SECTION A PAGE 2 OF 2

REF : EASTW0010/P70

WE CERTIFY THAT THE DIVIDEND AND/OR INTEREST PAYMENTS SPECIFIED ON THE ATTACHED SCHEDULES WERE PAID OR CREDITED BY US TO THE PERSON SHOWN ABOVE. WE ALSO CERTIFY THAT THE PAYMENTS WERE RECEIVED AS SHOWN, OR WERE LESS U.K. INCOME TAX AS SHOWN, OR THAT TAX WAS DEDUCTED BY US AND HAS BEEN, OR WILL BE PAID OVER BY US TO HMRC AND WHERE APPLICABLE THE ORIGINAL TAX CERTIFICATE WILL, WHEN REQUIRED, BE PRODUCED TO HMRC.

SUMMARY OF INCOME TOTALS - TYPE	EQUALISATION	GROSS	O/S TAX	INCOME TAX	TAX DEDUCTED	TAX CREDIT	TOTAL
UK INTEREST £		2,151.81 *		0.00			2,151.81
UK UNIT TRUST INT £	0.00	469.89 *		0.00			469.89
NATIONAL SAVINGS £		0.00 *		0.00			0.00
UK DIVIDENDS £		8,162.88 *				0.00	8,162.88
UK SCRIP DIVIDENDS £						0.00	0.00 @
UK DRIP DIVIDENDS £						0.00	0.00 @
UK UNIT TRUST DIVIDENDS £	140.07	1,272.25 *				0.00	1,272.25
REITS £		2,794.92 *			0.00		2,794.92
OVERSEAS DIVIDENDS £	23.57	9,442.60 *	825.26	0.00		0.00	8,617.34
OVERSEAS INTEREST £	0.00	2,755.82 *	0.00	0.00		0.00	2,755.82
PRIVATE EQUITIES DIVIDENDS £	0.00	0.00 *	0.00	0.00		0.00	0.00
PRIVATE EQUITIES INTEREST £	0.00	0.00 *	0.00	0.00		0.00	0.00
EXCESS INCOME - DIVIDENDS £		7.05 *	0.00	0.00			7.05
EXCESS INCOME - INTEREST £		3.05 *	0.00	0.00			3.05
-----							
OVERALL TOTALS £	163.64	27,060.27 *	825.26	0.00	0.00	0.00	26,235.01
-----							
DEPOSIT INTEREST £		333.63 *		0.00			333.63

NOTE : THIS CERTIFICATE WITH SCHEDULE(S) SHOULD BE RETAINED AND SENT WITH ANY TAX CLAIM SUBMITTED TO YOUR TAX INSPECTOR. WHERE APPROPRIATE RELIEF MAY BE DUE IN RESPECT OF OVERSEAS TAX DEDUCTED FROM CERTAIN DIVIDENDS AND/OR INTEREST.

\* GROSS AMOUNT FOR INCLUSION IN A RETURN OF INCOME TAX @ THIS FIGURE REPRESENTS THE APPROPRIATE AMOUNT IN CASH SHOWN ON THE UK SCRIP/DRIP DIVIDEND SCHEDULE

SETTLEMENTS MANAGER  
 Investec Wealth & Investment Limited  
 30 Gresham Street  
 London  
 EC2V 7QN

TO BE SIGNED BY THE CLAIMANT  
 I/WE DECLARE THAT I WAS/WE WERE THE BENEFICIAL OWNER(S) OF THE SHARES/SECURITIES FORMING THE RELEVANT HOLDINGS MENTIONED ON THE ATTACHED SCHEDULE(S) AND THAT I WAS/WE WERE BENEFICIALLY ENTITLED TO THE SAID DIVIDENDS AND/OR INTEREST.  
 SIGNED..... DATE.....  
 THIS CERTIFICATE HAS BEEN APPROVED BY HMRC. REF BV942

UNTAXED ACCRUED INCOME ON THE TRANSFER OF SECURITIES - CHARGE (GROSS RECEIVED) £8.66 RELIEF (GROSS PAID) £925.29

UNTAXED ACCRUED INCOME DOES NOT FORM PART OF THE CONSOLIDATED TAX CERTIFICATE BUT SHOULD BE INCLUDED ON YOUR TAX RETURN.

IF THE CHARGE (GROSS RECEIVED) IS GREATER THAN THE RELIEF (GROSS PAID) THE DIFFERENCE SHOULD BE ADDED TO THE TOTAL OF UK INTEREST DECLARED ON YOUR TAX RETURN.

IF THE CHARGE (GROSS RECEIVED) IS LESS THAN THE RELIEF (GROSS PAID) THE DIFFERENCE SHOULD BE DEDUCTED FROM THE TOTAL OF UK INTEREST DECLARED ON YOUR TAX RETURN.

Charity No 262273

6th April 2023 to 5th April 2024

Sterling

SECTION B PAGE 1 OF 29

REF : EASTW0010/P70

<u>U.K. INTEREST</u>								
PAYMENT DATE	SECURITY DETAILS	RATE %	AMOUNT OF STOCK SHARES	GROSS INTEREST	INCOME TAX	NET INTEREST	TAX RATE	
31 JUL 2023	UK(Govt of) £ 3.25% Bds 31/01/33 GBP1000	1.80163%	£40,300.00	£726.06	£0.00	£726.06	0.00%	
31 JUL 2023	UK(Govt of) £ 0.125% Bds 31/01/24 GBP1000	0.0625%	£20,750.00	£12.97	£0.00	£12.97	0.00%	
22 SEP 2023	UK(Govt of) £ Idx/Lkd Snr 22/03/2029 GBP	0.098681%	£24,410.00	£24.09	£0.00	£24.09	0.00%	
22 OCT 2023	UK(Govt of) £ 3.5% Bds 22/10/2025 GBPO.01	1.75%	£23,000.00	£402.50	£0.00	£402.50	0.00%	
31 JAN 2024	UK(Govt of) £ 0.625% Bds 31/07/35 GBP1000	0.3125%	£45,800.00	£143.13	£0.00	£143.13	0.00%	
31 JAN 2024	UK(Govt of) £ 3.25% Bds 31/01/33 GBP1000	1.625%	£40,300.00	£654.88	£0.00	£654.88	0.00%	
31 JAN 2024	UK(Govt of) £ 0.875% Bds 31/01/46 GBP1000	0.4375%	£38,700.00	£169.31	£0.00	£169.31	0.00%	
31 JAN 2024	UK(Govt of) £ 0.125% Bds 31/01/24 GBP1000	0.0625%	£10,750.00	£6.72	£0.00	£6.72	0.00%	
22 MAR 2024	UK(Govt of) £ Idx/Lkd Snr 22/03/2029 GBP	0.099592%	£12,200.00	£12.15	£0.00	£12.15	0.00%	
TOTAL OF INTEREST				£2,151.81	£0.00	£2,151.81		

Charity No 262273

6th April 2023 to 5th April 2024

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REF : EASTW0010/P70

U.K. UNIT TRUST INTEREST

PAYMENT DATE/ GROUP TYPE	SECURITY DETAILS	RATE %	AMOUNT OF STOCK SHARES	EQUALISATION	GROSS INTEREST	INCOME TAX	NET INTEREST	TAX RATE
30 JUN 2023 (GROUP 1)	Royal London Bd Fd RL Sterling Credit Z GBP Di	0.014361%	32,720.00		£469.89	£0.00	£469.89	0%
TOTAL OF UK UNIT TRUST INTEREST					£0.00	£0.00	£469.89	

EQUALISATION PAYMENTS REPRESENT A REBATE OF THE ACCRUED INCOME INCLUDED IN THE PRICE OF UNITS PURCHASED DURING THE PERIOD (GROUP 2 UNITS), AND ARE NOT SUBJECT TO INCOME TAX. FOR INCOME UNITS THE PAYMENTS ARE DEDUCTED FROM THE BOOK COST FOR CAPITAL GAINS TAX PURPOSES. FOR ACCUMULATION UNITS NO BOOK COST ADJUSTMENT IS MADE FOR CAPITAL GAINS TAX PURPOSES AS THE EQUALISATION PAYMENT IS EFFECTIVELY OFFSET BY ITS REINVESTMENT.

The Sybil Eastwood Memorial Trust

SCHEDULE OF INCOME

Charity No 262273

6th April 2023 to 5th April 2024

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REF : EASTW0010/P70

UNTAXED ACCRUED INCOME ON THE TRANSFER OF SECURITIES

PAYMENT DATE	TRANSACTION BARGAIN	BARGAIN DATE	SETTLEMENT DATE	SECURITY DETAILS	AMOUNT OF STOCK	RATE %	NO. OF DAYS ACCRUED	CHARGE (GROSS RECEIVED) £	RELIEF (GROSS PAID) £
31 JUL 2023	PURCHASE JAB72663	25 MAY 2023	26 MAY 2023	UK(Govt of) 3.25% Bds 31/01/33 GBP1000	£40300	3.25	+135		487.26
22 OCT 2023	PURCHASE PAB01786	14 AUG 2023	15 AUG 2023	UK(Govt of) 3.5% Bds 22/10/2025 GBPO.01	£23000	3.5	+115		252.94
31 JAN 2024	PURCHASE VAB12825	14 NOV 2023	17 NOV 2023	UK(Govt of) 0.625% Bds 31/07/35 GBP1000	£45800	0.625	+109		84.79
31 JAN 2024	PURCHASE VAB14560	15 NOV 2023	17 NOV 2023	UK(Govt of) 0.875% Bds 31/01/46 GBP1000	£38700	0.875	+109		100.30
31 JAN 2024	SALE XAS34904	22 DEC 2023	27 DEC 2023	UK(Govt of) 0.125% Bds 31/01/24 GBP1000	£10000	0.125	+149	5.06	
22 MAR 2024	SALE VAS11971	14 NOV 2023	15 NOV 2023	UK(Govt of) Idx/Lkd Snr 22/03/2029 GBP	£12210	0.125	+54	3.60	

Charity No 262273

6th April 2023 to 5th April 2024

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REF : EASTW0010/P70

<u>U.K. DIVIDENDS</u>								
PAYMENT DATE	SECURITY DETAILS		NO. OF SHARES	RATE PER SHARE	GROSS DIVIDENDS	TAX CREDIT	DIVIDENDS PAID	TAX RATE
11 APR 2023	Melrose Indust Plc Ord GBPO.076190476	£	6,220	1.5p	93.30	£0.00	£93.30	0%
13 APR 2023	Diageo Plc Ord GBPO.28 101/108	£	480	30.83p	147.98	£0.00	£147.98	0%
20 APR 2023	Rio Tinto Ord GBPO.10	£	206	185.35p	381.82	£0.00	£381.82	0%
27 APR 2023	HSBC Holdings Plc Ord USD0.50(Uk Reg)	£	1,630	18.5392p	302.19	£0.00	£302.19	0%
28 APR 2023	Anglo American USD0.54945	£	360	59.204p	213.13	£0.00	£213.13	0%
28 APR 2023	RIT Cap Partners Ord GBP1	£	200	19p	38.00	£0.00	£38.00	0%
11 MAY 2023	Standard Chart Plc Ord USD0.50	£	797	11.249168p	89.66	£0.00	£89.66	0%
15 MAY 2023	Prudential Plc GBPO.05	£	800	10.460532p	83.68	£0.00	£83.68	0%
26 MAY 2023	Greencoat UK Wind Ord GBPO.01	£	12,200	2.19p	267.18	£0.00	£267.18	0%
02 JUN 2023	Fevertree Drinks Ord GBPO.0025	£	330	10.68p	35.24	£0.00	£35.24	0%

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6th April 2023 to 5th April 2024

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REF : EASTW0010/P70

U.K. DIVIDENDS

PAYMENT DATE	SECURITY DETAILS		NO. OF SHARES	RATE PER SHARE	GROSS DIVIDENDS	TAX CREDIT	DIVIDENDS PAID	TAX RATE
15 JUN 2023	Unilever Plc Ord GBP0.031111	£	500	37.83p	189.15	£0.00	£189.15	0%
23 JUN 2023	HSEC Holdings Plc Ord USD0.50(Uk Reg)	£	1,630	7.9378p	129.39	£0.00	£129.39	0%
26 JUN 2023	Shell Plc Ord EUR0.07	£	700	22.99p	160.93	£0.00	£160.93	0%
07 JUL 2023	WPP Plc Ord GBP0.10	£	800	24.4p	195.20	£0.00	£195.20	0%
07 JUL 2023	Blackrock Frontier USD0.01	£	8,800	2.441243p	214.83	£0.00	£214.83	0%
10 JUL 2023	Capital Gearing Tr Ord GBP0.25	£	319	60p	191.40	£0.00	£191.40	0%
21 JUL 2023	Experian Plc Ord USD0.10	£	450	29.6888p	133.60	£0.00	£133.60	0%
27 JUL 2023	Compass Group Ord GBP0.1105	£	400	15p	60.00	£0.00	£60.00	0%
18 AUG 2023	Halma Ord GBP0.10	£	750	12.34p	92.55	£0.00	£92.55	0%
25 AUG 2023	Greencoat UK Wind Ord GBP0.01	£	12,200	2.19p	267.18	£0.00	£267.18	0%

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6th April 2023 to 5th April 2024

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<u>U.K. DIVIDENDS</u>								
PAYMENT DATE	SECURITY DETAILS		NO. OF SHARES	RATE PER SHARE	GROSS DIVIDENDS	TAX CREDIT	DIVIDENDS PAID	TAX RATE
31 AUG 2023	Unilever Plc Ord GBPO.031111	£	500	37p	185.00	£0.00	£185.00	0%
11 SEP 2023	Astrazeneca Ord USD0.25	£	170	71.8p	122.06	£0.00	£122.06	0%
18 SEP 2023	Shell Plc Ord EURO.07	£	700	26.12p	182.84	£0.00	£182.84	0%
21 SEP 2023	SSE Plc GBPO.50	£	690	67.7p	467.13	£0.00	£467.13	0%
21 SEP 2023	Rio Tinto Ord GBPO.10	£	206	137.67p	283.60	£0.00	£283.60	0%
21 SEP 2023	HSBC Holdings Plc Ord USD0.50(Uk Reg)	£	1,630	7.978p	130.04	£0.00	£130.04	0%
26 SEP 2023	Anglo American USD0.54945	£	360	43.83p	157.79	£0.00	£157.79	0%
12 OCT 2023	Diageo Plc Ord GBPO.28 101/108	£	480	49.17p	236.02	£0.00	£236.02	0%
13 OCT 2023	Standard Chart Plc Ord USD0.50	£	797	4.910412p	39.14	£0.00	£39.14	0%
19 OCT 2023	Prudential Plc GBPO.05	£	800	5.155116p	41.24	£0.00	£41.24	0%

The Sybil Eastwood Memorial Trust

SCHEDULE OF INCOME

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6th April 2023 to 5th April 2024

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REF : EASTW0010/P70

<u>U.K. DIVIDENDS</u>								
PAYMENT DATE	SECURITY DETAILS		NO. OF SHARES	RATE PER SHARE	GROSS DIVIDENDS	TAX CREDIT	DIVIDENDS PAID	TAX RATE
20 OCT 2023	Fevertree Drinks Ord GBP0.0025	£	330	5.74p	18.94	£0.00	£18.94	0%
20 OCT 2023	Melrose Indust Plc Ord GBP0.22857142	£	2,073	1.5p	31.10	£0.00	£31.10	0%
27 OCT 2023	RIT Cap Partners Ord GBP1	£	200	19p	38.00	£0.00	£38.00	0%
27 OCT 2023	Dowlais Group Plc Ord GBP0.01	£	2,073	1.4p	29.02	£0.00	£29.02	0%
03 NOV 2023	WPP Plc Ord GBP0.10	£	800	15p	120.00	£0.00	£120.00	0%
24 NOV 2023	Greencoat UK Wind Ord GBP0.01	£	17,600	2.19p	385.44	£0.00	£385.44	0%
08 DEC 2023	Unilever Plc Ord GBP0.031111	£	500	37.15p	185.75	£0.00	£185.75	0%
20 DEC 2023	Shell Plc Ord EUR0.07	£	500	26.31p	131.55	£0.00	£131.55	0%
21 DEC 2023	HSBC Holdings Plc Ord USD0.50(Uk Reg)	£	1,630	7.95289p	129.63	£0.00	£129.63	0%
10 JAN 2024	Assura Plc Ord GBP0.10	£	21,100	0.82p	173.02	£0.00	£173.02	0%

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<u>U.K. DIVIDENDS</u>								
PAYMENT DATE	SECURITY DETAILS		NO. OF SHARES	RATE PER SHARE	GROSS DIVIDENDS	TAX CREDIT	DIVIDENDS PAID	TAX RATE
02 FEB 2024	Halma Ord GBPO.10	£	750	8.41p	63.08	£0.00	£63.08	0%
02 FEB 2024	Experian Plc Ord USD0.10	£	450	14.1032p	63.46	£0.00	£63.46	0%
14 FEB 2024	Blackrock Frontier USD0.01	£	8,800	3.861357p	339.80	£0.00	£339.80	0%
23 FEB 2024	Capital Gearing Tr Ord GBPO.25	£	319	11p	35.09	£0.00	£35.09	0%
29 FEB 2024	Greencoat UK Wind Ord GBPO.01	£	17,600	3.43p	603.68	£0.00	£603.68	0%
08 MAR 2024	SSE Plc GBPO.50	£	510	20p	102.00	£0.00	£102.00	0%
22 MAR 2024	Unilever Plc Ord GBPO.031111	£	500	36.47p	182.35	£0.00	£182.35	0%
25 MAR 2024	Shell Plc Ord EURO.07	£	500	26.9p	134.50	£0.00	£134.50	0%
25 MAR 2024	Astrazeneca Ord USD0.25	£	170	156p	265.20	£0.00	£265.20	0%
TOTAL OF U.K. DIVIDENDS					£8,162.88	£0.00	£8,162.88	

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U.K. UNIT TRUST DIVIDENDS

PAYMENT DATE/ GROUP TYPE	SECURITY DETAILS	NO. OF UNITS/ PAYMENT TYPE	RATE PER UNIT	EQUALISATION	GROSS DIVIDENDS	TAX CREDIT	DIVIDENDS PAID	TAX RATE
** 28 APR 2023 (GROUP 1)	Schroder Unit Trst Schroder Tokyo L Acc	£ 18,611 YEARLY PAYMENT	1.4851p		276.40	£0.00	£276.40	
31 MAY 2023 (GROUP 1)	Franklin Tmpltn Fd Franklin UK Mid Cap S Dis	£ 15,000 Unit Trust Group 1	0.697323p		104.60	£0.00	£104.60	
31 MAY 2023 (GROUP 1)	Lazard Invtmnt Fds Lazard Emg Mkts S GBP Dis	£ 9,373 Unit Trust Group 1	1.035312p		97.04	£0.00	£97.04	
31 MAY 2023 (GROUP 2)	Lazard Invtmnt Fds Lazard Emg Mkts S GBP Dis	£ 9,200 UNIT TRUST EQUALISATION	0.69114p	£63.58				
31 MAY 2023 (GROUP 1)	Lazard Invtmnt Fds Lazard Emg Mkts S GBP Dis	£ 9,200 Unit Trust Group 2	0.344172p		31.66	£0.00	£31.66	
31 AUG 2023 (GROUP 1)	Fundsmith Eqty Fd Fundsmith Equity Fund I Dis	£ 3,500 Unit Trust Group 1	0.6563p		22.97	£0.00	£22.97	
** 31 OCT 2023 (GROUP 2)	M&G Invstmnt Fd(1) M&G Japan Sterling Pp Acc	£ 7,200 UNIT TRUST EQUALISATION	1.0624p	£76.49				
** 31 OCT 2023 (GROUP 1)	M&G Invstmnt Fd(1) M&G Japan Sterling Pp Acc	£ 7,200 Unit Trust Group 2	0.1186p		8.54	£0.00	£8.54	
30 NOV 2023 (GROUP 1)	Lazard Invtmnt Fds Emerging Markets J GBP Dis	£ 20,676 Unit Trust Group 1	3.3847p		699.83	£0.00	£699.83	

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<u>U.K. UNIT TRUST DIVIDENDS</u>									
PAYMENT DATE/ GROUP TYPE	SECURITY DETAILS		NO. OF UNITS/ PAYMENT TYPE	RATE PER UNIT	EQUALISATION	GROSS DIVIDENDS	TAX CREDIT	DIVIDENDS PAID	TAX RATE
28 FEB 2024 (GROUP 1)	Fundsmith Eqty Fd Fundsmith Equity Fund I Dis	£	2,000 Unit Trust Group 1	1.5605p		31.21	£0.00	£31.21	
TOTAL OF U.K. UNIT TRUST DIVIDENDS						£140.07	£1,272.25	£0.00	£1,272.25

EQUALISATION PAYMENTS REPRESENT A REBATE OF THE ACCRUED INCOME INCLUDED IN THE PRICE OF UNITS PURCHASED DURING THE PERIOD (GROUP 2 UNITS), AND ARE NOT SUBJECT TO INCOME TAX. FOR INCOME UNITS THE PAYMENTS ARE DEDUCTED FROM THE BOOK COST FOR CAPITAL GAINS TAX PURPOSES. FOR ACCUMULATION UNITS NO BOOK COST ADJUSTMENT IS MADE FOR CAPITAL GAINS TAX PURPOSES AS THE EQUALISATION PAYMENT IS EFFECTIVELY OFFSET BY ITS REINVESTMENT.

\*\* ACCUMULATION DIVIDENDS ARE TAXABLE AS INCOME, BUT NO CASH IS RECEIVED, WITH THE DIVIDEND REFLECTED BY AN UPLIFT OF THE BOOK COST OF THE UNDERLYING HOLDING.

Charity No 262273

6th April 2023 to 5th April 2024

Sterling

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REF : EASTW0010/P70

REAL ESTATE INVESTMENT TRUST

PAYMENT DATE	SECURITY DETAILS	RATE PER SHARE	NO. OF SHARES	GROSS PAYMENT	TAX DEDUCTED	NET PAYMENT	TAX RATE
12 APR 2023	Assura Plc Ord GBPO.10	0.0078	£21,100.00	£164.58	£0.00	£164.58	
07 JUL 2023	LXI Reit Plc Ord GBPO.01	0.01575	£25,200.00	£396.90	£0.00	£396.90	
07 JUL 2023	Warehouse Reit Plc Ord GBPO.01	0.016	£10,000.00	£160.00	£0.00	£160.00	
12 JUL 2023	Assura Plc Ord GBPO.10	0.0082	£21,100.00	£173.02	£0.00	£173.02	
06 OCT 2023	Warehouse Reit Plc Ord GBPO.01	0.016	£10,000.00	£160.00	£0.00	£160.00	
11 OCT 2023	Assura Plc Ord GBPO.10	0.0082	£21,100.00	£173.02	£0.00	£173.02	
13 OCT 2023	LXI Reit Plc Ord GBPO.01	0.0165	£25,200.00	£415.80	£0.00	£415.80	
29 DEC 2023	Warehouse Reit Plc Ord GBPO.01	0.016	£10,000.00	£160.00	£0.00	£160.00	
10 JAN 2024	LXI Reit Plc Ord GBPO.01	0.0165	£25,200.00	£415.80	£0.00	£415.80	
01 MAR 2024	LXI Reit Plc Ord GBPO.01	0.0165	£25,200.00	£415.80	£0.00	£415.80	

Charity No 262273

6th April 2023 to 5th April 2024

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REAL ESTATE INVESTMENT TRUST

PAYMENT DATE	SECURITY DETAILS	RATE PER SHARE	NO. OF SHARES	GROSS PAYMENT	TAX DEDUCTED	NET PAYMENT	TAX RATE
02 APR 2024	Warehouse Reit Plc Ord GBPO.01	0.016	£10,000.00	£160.00	£0.00	£160.00	
TOTAL OF UK REIT DISTRIBUTION				£2,794.92	£0.00	2,794.92	

THIS IS A PROPERTY INCOME DISTRIBUTION (PID) DIVIDEND FOLLOWING THE CONVERSION OF THESE COMPANIES TO REAL ESTATE INVESTMENT TRUST (REIT) STATUS. THESE SHOULD BE REPORTED AS OTHER TAXABLE INCOME ON YOUR TAX RETURN.

\* DIVIDEND REINVESTED INTO HOLDING, NO CASH RECEIVED.

Charity No 262273

6th April 2023 to 5th April 2024

Sterling

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REF : EASTW0010/P70

OVERSEAS DIVIDENDS

PAYMENT DATE	SECURITY DETAILS	NO. OF SHARES	RATE/% PER SHARE	EQUALISATION	GROSS PAYMENT	O/S TAX	AMOUNT REC'D	CHARGES	UK TAX	TAX CREDIT	NET AMOUNT
26 MAY 2023	Sequoia Economic I NPV	27,118	£ 0.01718	PAID IN Sterling	£466.09	0.00	466.09	0.00	0.00	0.00	£466.09
	COUNTRY OF ORIGIN REALISATION DATE										
	GUERNSEY 26 MAY 2023										
07 JUN 2023	INT Public Partner Ord GBPO.0001	19,317	£ 0.0387	PAID IN Sterling	£747.57	0.00	747.57	0.00	0.00	0.00	£747.57
	COUNTRY OF ORIGIN REALISATION DATE										
	GUERNSEY 07 JUN 2023										
01 AUG 2023	Fedrted Hrms Inv FH Asia Ex Jpn Eq F2 GBP	6,900	£ 0.02886	PAID IN Sterling	£199.17	0.00	199.17	0.00	0.00	0.00	£199.17
	COUNTRY OF ORIGIN REALISATION DATE										
	EIRE 03 AUG 2023										
01 AUG 2023	Fedrted Hrms Inv FH Asia Ex Jpn Eq F2 GBP	5,000	£ 0.02415	PAID IN Sterling	£120.76	0.00	120.76	0.00	0.00	0.00	£120.76
	COUNTRY OF ORIGIN REALISATION DATE										
	EIRE 03 AUG 2023										
01 AUG 2023	Fedrted Hrms Inv FH Asia Ex Jpn Eq F2 GBP	5,000	£ 0.00471	£23.57 PAID IN Sterling							
	COUNTRY OF ORIGIN REALISATION DATE										
	EIRE 03 AUG 2023										

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REF : EASTW0010/P70

OVERSEAS DIVIDENDS

PAYMENT DATE	SECURITY DETAILS	NO. OF SHARES	RATE/% PER SHARE	EQUALISATION	GROSS PAYMENT	O/S TAX	AMOUNT REC'D	CHARGES	UK TAX	TAX CREDIT	NET AMOUNT
25 AUG 2023	Sequoia Economic I NPV	27,118	£ 0.01718	PAID IN Sterling	£466.09	0.00	466.09	0.00	0.00	0.00	£466.09
	COUNTRY OF ORIGIN										
	GUERNSEY										
	REALISATION DATE										
	25 AUG 2023										
03 OCT 2023	Apax Global Alpha Ord Npv	6,800	£ 0.057	PAID IN Sterling	£387.60	0.00	387.60	0.00	0.00	0.00	£387.60
	COUNTRY OF ORIGIN										
	GUERNSEY										
	REALISATION DATE										
	04 OCT 2023										
19 OCT 2023	Bbgi Gbl Infrstr S Ord Npv (Di)	17,800	£ 0.03965	PAID IN Sterling	£705.77	0.00	705.77	0.00	0.00	0.00	£705.77
	COUNTRY OF ORIGIN										
	LUXEMBOURG										
	REALISATION DATE										
	19 OCT 2023										
14 NOV 2023	BA Beutel Goodman BA Beutel Goodman Us Val C	3,645	£ 0.1621	PAID IN Sterling	£590.85	0.00	590.85	0.00	0.00	0.00	£590.85
	COUNTRY OF ORIGIN										
	EIRE										
	REALISATION DATE										
	16 NOV 2023										
17 NOV 2023	INT Public Partner Ord GBPO.0001	19,317	£ 0.0406	PAID IN Sterling	£784.27	0.00	784.27	0.00	0.00	0.00	£784.27
	COUNTRY OF ORIGIN										
	GUERNSEY										
	REALISATION DATE										
	17 NOV 2023										

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OVERSEAS DIVIDENDS											
PAYMENT DATE	SECURITY DETAILS	NO. OF SHARES	RATE/% PER SHARE	EQUALISATION	GROSS PAYMENT	O/S TAX	AMOUNT REC'D	CHARGES	UK TAX	TAX CREDIT	NET AMOUNT
24 NOV 2023	Sequoia Economic I NPV	13,000	£ 0.01718	PAID IN Sterling	£223.44	0.00	223.44	0.00	0.00	0.00	£223.44
	COUNTRY OF ORIGIN										
	REALISATION DATE										
11 JAN 2024	Findlay Park Fd Ic	260	£ 0.1074	PAID IN Sterling	£27.92	0.00	27.92	0.00	0.00	0.00	£27.92
	Findlay Park Amer I GBP Dis										
	COUNTRY OF ORIGIN										
	REALISATION DATE										
01 FEB 2024	Fedrtd Hrms Inv	11,900	£ 0.02533	PAID IN Sterling	£301.49	0.00	301.49	0.00	0.00	0.00	£301.49
	FH Asia Ex Jpn Eq F2 GBP										
	COUNTRY OF ORIGIN										
	REALISATION DATE										
29 FEB 2024	Sequoia Economic I NPV	13,000	£ 0.01718	PAID IN Sterling	£223.44	0.00	223.44	0.00	0.00	0.00	£223.44
	COUNTRY OF ORIGIN										
	REALISATION DATE										
05 APR 2024	Bbgi Gbl Infrstr S Ord Npv (Di)	17,800	£ 0.03965	PAID IN Sterling	£705.77	0.00	705.77	0.00	0.00	0.00	£705.77
	COUNTRY OF ORIGIN										
	REALISATION DATE										
TOTAL INCOME - Sterling			£		£23.57	£5,950.23	£0.00	£0.00	£0.00	£0.00	£5,950.23

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OVERSEAS DIVIDENDS

PAYMENT DATE	SECURITY DETAILS	NO. OF SHARES	RATE/% PER SHARE	EQUALISATION	GROSS PAYMENT	O/S TAX	AMOUNT REC'D	CHARGES	UK TAX	TAX CREDIT	NET AMOUNT
14 APR 2023	Medtronic Plc USD0.0001	86	\$ 0.68	PAID IN Sterling	\$58.48	14.62	43.86	0.00	0.00	0.00	\$43.86
	COUNTRY OF ORIGIN EIRE										
	CONVERTED TO £ AT 0.80903		£		47.31	11.83		0.00	0.00	0.00	£35.48
	REALISATION DATE 17 APR 2023										
30 APR 2023	JPMorgan Chase &Co COM USD1.00	77	\$ 1.00	PAID IN Sterling	\$77.00	11.55	77.00	0.00	\$0.00	0.00	\$65.45
	COUNTRY OF ORIGIN USA										
	CONVERTED TO £ AT 0.80118		£		61.69	9.25		0.00	0.00	0.00	52.44
	REALISATION DATE 02 MAY 2023										
08 MAY 2023	Air Prods & Chems COM USD1	47	\$ 1.75	PAID IN Sterling	\$82.25	12.34	82.25	0.00	\$0.00	0.00	\$69.91
	COUNTRY OF ORIGIN USA										
	CONVERTED TO £ AT 0.79253		£		65.19	9.78		0.00	0.00	0.00	55.41
	REALISATION DATE 09 MAY 2023										
06 JUN 2023	Johnson & Johnson COM USD1.00	76	\$ 1.19	PAID IN Sterling	\$90.44	13.57	90.44	0.00	\$0.00	0.00	\$76.87
	COUNTRY OF ORIGIN USA										
	CONVERTED TO £ AT 0.80587		£		72.88	10.94		0.00	0.00	0.00	61.94
	REALISATION DATE 06 JUN 2023										
16 JUN 2023	Pershing Sq Hldgs NPV	530	\$ 0.1307	PAID IN Sterling	\$69.27	0.00	69.27	0.00	0.00	0.00	\$69.27
	COUNTRY OF ORIGIN GUERNSEY										
	CONVERTED TO £ AT 0.78201		£		54.17	0.00		0.00	0.00	0.00	£54.17
	REALISATION DATE 20 JUN 2023										

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OVERSEAS DIVIDENDS

PAYMENT DATE	SECURITY DETAILS	NO. OF SHARES	RATE/% PER SHARE	EQUALISATION	GROSS PAYMENT	O/S TAX	AMOUNT REC'D	CHARGES	ADDIT. O/S TAX	TAX CREDIT	NET AMOUNT
14 JUL 2023	Thermo Fisher Scie COM USD1	23	\$ 0.35	PAID IN Sterling	\$8.05	15% 1.21	8.05	0.00	0%	0.00	\$6.84
	COUNTRY OF ORIGIN USA										
	CONVERTED TO £ AT 0.76259		£		6.14	0.92		0.00	0.00	0.00	5.22
	REALISATION DATE 14 JUL 2023										
14 JUL 2023	Medtronic Plc USD0.0001	86	\$ 0.69	PAID IN Sterling	\$59.34	25% 14.84	44.50	0.00	0.00	0.00	\$44.50
	COUNTRY OF ORIGIN EIRE										
	CONVERTED TO £ AT 0.76225		£		45.23	11.31		0.00	0.00	0.00	£33.92
	REALISATION DATE 14 JUL 2023										
31 JUL 2023	JPMorgan Chase &Co COM USD1.00	77	\$ 1.00	PAID IN Sterling	\$77.00	15% 11.55	77.00	0.00	0%	0.00	\$65.45
	COUNTRY OF ORIGIN USA										
	CONVERTED TO £ AT 0.77744		£		59.86	8.98		0.00	0.00	0.00	50.88
	REALISATION DATE 31 JUL 2023										
14 AUG 2023	Air Prods & Chems COM USD1	47	\$ 1.75	PAID IN Sterling	\$82.25	15% 12.34	82.25	0.00	0%	0.00	\$69.91
	COUNTRY OF ORIGIN USA										
	CONVERTED TO £ AT 0.78728		£		64.75	9.72		0.00	0.00	0.00	55.03
	REALISATION DATE 14 AUG 2023										
07 SEP 2023	Johnson & Johnson COM USD1.00	76	\$ 1.19	PAID IN Sterling	\$90.44	15% 13.57	90.44	0.00	0%	0.00	\$76.87
	COUNTRY OF ORIGIN USA										
	CONVERTED TO £ AT 0.80029		£		72.38	10.86		0.00	0.00	0.00	61.52
	REALISATION DATE 08 SEP 2023										

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OVERSEAS DIVIDENDS

PAYMENT DATE	SECURITY DETAILS	NO. OF SHARES	RATE/% PER SHARE	EQUALISATION	GROSS PAYMENT	O/S TAX	AMOUNT REC'D	CHARGES	UK TAX	TAX CREDIT	NET AMOUNT
15 SEP 2023	Pershing Sq Hldgs NPV	530	\$ 0.1307	PAID IN Sterling	\$69.27	0.00	69.27	0.00	0.00	0.00	\$69.27
	COUNTRY OF ORIGIN										
	GUERNSEY										
	CONVERTED TO £ AT		£		55.85	0.00		0.00	0.00	0.00	£55.85
	REALISATION DATE										
	15 SEP 2023										
13 OCT 2023	Thermo Fisher Scie COM USD1	23	\$ 0.35	PAID IN Sterling	\$8.05	1.21	8.05	0.00	\$0.00	0.00	\$6.84
	COUNTRY OF ORIGIN										
	USA										
	CONVERTED TO £ AT		£		6.61	0.99		0.00	0.00	0.00	5.62
	REALISATION DATE										
	13 OCT 2023										
13 OCT 2023	Medtronic Plc USD0.0001	86	\$ 0.69	PAID IN Sterling	\$59.34	14.84	44.50	0.00	0.00	0.00	\$44.50
	COUNTRY OF ORIGIN										
	EIRE										
	CONVERTED TO £ AT		£		48.75	12.19		0.00	0.00	0.00	£36.56
	REALISATION DATE										
	13 OCT 2023										
31 OCT 2023	JPMorgan Chase &Co COM USD1.00	77	\$ 1.05	PAID IN Sterling	\$80.85	12.13	80.85	0.00	\$0.00	0.00	\$68.72
	COUNTRY OF ORIGIN										
	USA										
	CONVERTED TO £ AT		£		66.30	9.95		0.00	0.00	0.00	56.35
	REALISATION DATE										
	22 NOV 2023										
13 NOV 2023	Air Prods & Chems COM USD1	47	\$ 1.75	PAID IN Sterling	\$82.25	12.34	82.25	0.00	\$0.00	0.00	\$69.91
	COUNTRY OF ORIGIN										
	USA										
	CONVERTED TO £ AT		£		67.18	10.08		0.00	0.00	0.00	57.10
	REALISATION DATE										
	13 NOV 2023										

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OVERSEAS DIVIDENDS

PAYMENT DATE	SECURITY DETAILS	NO. OF SHARES	RATE/% PER SHARE	EQUALISATION	GROSS PAYMENT	O/S TAX	AMOUNT REC'D	CHARGES	ADDIT. O/S TAX	TAX CREDIT	NET AMOUNT
05 DEC 2023	Johnson & Johnson COM USD1.00	76	\$ 1.19	PAID IN Sterling	\$90.44	15% 13.57	90.44	0.00	0%	0.00	\$76.87
	COUNTRY OF ORIGIN USA										
	CONVERTED TO £ AT 0.79199		£		71.63	10.75		0.00	0.00	0.00	60.88
	REALISATION DATE 05 DEC 2023										
15 DEC 2023	Pershing Sq Hldgs NPV	530	\$ 0.1307	PAID IN Sterling	\$69.27	0.00	69.27	0.00	0.00	0.00	\$69.27
	COUNTRY OF ORIGIN GUERNSEY										
	CONVERTED TO £ AT 0.78957		£		54.69	0.00		0.00	0.00	0.00	£54.69
	REALISATION DATE 20 DEC 2023										
10 JAN 2024	Walt Disney Co. COM Disney USD0.01	60	\$ 0.30	PAID IN Sterling	\$18.00	15% 2.70	18.00	0.00	0%	0.00	\$15.30
	COUNTRY OF ORIGIN USA										
	CONVERTED TO £ AT 0.78552		£		14.14	2.12		0.00	0.00	0.00	12.02
	REALISATION DATE 10 JAN 2024										
12 JAN 2024	Medtronic Plc USD0.0001	86	\$ 0.69	PAID IN Sterling	\$59.34	25% 14.84	44.50	0.00	0.00	0.00	\$44.50
	COUNTRY OF ORIGIN EIRE										
	CONVERTED TO £ AT 0.78971		£		46.86	11.72		0.00	0.00	0.00	£35.14
	REALISATION DATE 16 JAN 2024										
16 JAN 2024	Thermo Fisher Scie COM USD1	23	\$ 0.35	PAID IN Sterling	\$8.05	15% 1.21	8.05	0.00	0%	0.00	\$6.84
	COUNTRY OF ORIGIN USA										
	CONVERTED TO £ AT 0.79093		£		6.37	0.96		0.00	0.00	0.00	5.41
	REALISATION DATE 16 JAN 2024										

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OVERSEAS DIVIDENDS

PAYMENT DATE	SECURITY DETAILS	NO. OF SHARES	RATE/% PER SHARE	EQUALISATION	GROSS PAYMENT	O/S TAX	AMOUNT REC'D	CHARGES	ADDIT. O/S TAX	TAX CREDIT	NET AMOUNT
31 JAN 2024	JPMorgan Chase &Co COM USD1.00	77	\$ 1.05	PAID IN Sterling	\$80.85	15% 12.13	80.85	0.00	0%	0.00	\$68.72
	COUNTRY OF ORIGIN USA										
	CONVERTED TO £ AT 0.78853		£		63.75	9.56		0.00	0.00	0.00	54.19
	REALISATION DATE 13 FEB 2024										
12 FEB 2024	Air Prods & Chems COM USD1	47	\$ 1.75	PAID IN Sterling	\$82.25	15% 12.34	82.25	0.00	0%	0.00	\$69.91
	COUNTRY OF ORIGIN USA										
	CONVERTED TO £ AT 0.79252		£		65.18	9.78		0.00	0.00	0.00	55.40
	REALISATION DATE 12 FEB 2024										
05 MAR 2024	Johnson & Johnson COM USD1.00	76	\$ 1.19	PAID IN Sterling	\$90.44	15% 13.57	90.44	0.00	0%	0.00	\$76.87
	COUNTRY OF ORIGIN USA										
	CONVERTED TO £ AT 0.78175		£		70.70	10.61		0.00	0.00	0.00	60.09
	REALISATION DATE 12 MAR 2024										
15 MAR 2024	Pershing Sq Hldgs NPV	530	\$ 0.1456	PAID IN Sterling	\$77.17	0%	77.17	0.00	0%	0.00	\$77.17
	COUNTRY OF ORIGIN GUERNSEY										
	CONVERTED TO £ AT 0.78583		£		60.64	0.00		0.00	0.00	0.00	£60.64
	REALISATION DATE 18 MAR 2024										
27 MAR 2024	Nvidia Corp COM USD0.001	16	\$ 0.04	PAID IN Sterling	\$0.64	15% 0.10	0.64	0.00	0%	0.00	\$0.54
	COUNTRY OF ORIGIN USA										
	CONVERTED TO £ AT 0.7923		£		0.51	0.08		0.00	0.00	0.00	0.43
	REALISATION DATE 28 MAR 2024										

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OVERSEAS DIVIDENDS

PAYMENT DATE	SECURITY DETAILS	NO. OF SHARES	RATE/% PER SHARE	EQUALISATION	GROSS PAYMENT	O/S TAX	AMOUNT REC'D	CHARGES	ADDIT. O/S TAX	TAX CREDIT	NET AMOUNT
28 MAR 2024	Booking Hldgs Inc COM USD0.008	3	\$ 8.75	PAID IN Sterling	\$26.25	15% 3.94	26.25	0.00	0%	0.00	\$22.31
	COUNTRY OF ORIGIN USA										
	CONVERTED TO £ AT 0.79241		£		20.80	3.12		0.00	0.00	0.00	17.68
	REALISATION DATE 28 MAR 2024										
TOTAL INCOME - U.S. Dollars			£	£0.00	£1,269.56	£175.50		£0.00	£0.00	£0.00	£1,094.06
22 AUG 2023	Novo Nordisk A/s Ser'B'DKK0.2	67	DK 6.00	PAID IN Sterling	DK402.00	27% 108.54	293.46	0.00	0.00	0.00	DK293.46
	COUNTRY OF ORIGIN DENMARK										
	CONVERTED TO £ AT 0.1144		£		45.99	12.42		0.00	0.00	0.00	£33.57
	REALISATION DATE 22 AUG 2023										
TOTAL INCOME - Danish Krone			£	£0.00	£144.59	£39.04		£0.00	£0.00	£0.00	£105.55
05 MAY 2023	Anheuser-Busch Inb NPV	231	EE 0.75	PAID IN Sterling	EE173.25	30% 51.98	121.27	0.00	0.00	0.00	EE121.27
	COUNTRY OF ORIGIN BELGIUM										
	CONVERTED TO £ AT 0.874		£		151.42	45.43		0.00	0.00	0.00	£105.99
	REALISATION DATE 05 MAY 2023										

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OVERSEAS DIVIDENDS

PAYMENT DATE	SECURITY DETAILS	NO. OF SHARES	RATE/% PER SHARE	EQUALISATION	GROSS PAYMENT	O/S TAX	AMOUNT REC'D	CHARGES	UK TAX	TAX CREDIT	NET AMOUNT
03 JUL 2023	Totalenergies Se EUR2.5	240	EE 0.74	PAID IN Sterling	EE177.60	25% 44.40	133.20	0.00	0.00	0.00	EE133.20
	COUNTRY OF ORIGIN										
	FRANCE										
	CONVERTED TO £ AT		£		152.16	38.04		0.00	0.00	0.00	£114.12
	REALISATION DATE										
	04 JUL 2023										
10 AUG 2023	Asml Holding Nv EUR0.09	19	EE 1.45	PAID IN Sterling	EE27.55	15% 4.13	23.42	0.00	0.00	0.00	EE23.42
	COUNTRY OF ORIGIN										
	NETHERLANDS										
	CONVERTED TO £ AT		£		23.78	3.56		0.00	0.00	0.00	£20.22
	REALISATION DATE										
	10 AUG 2023										
02 OCT 2023	Totalenergies Se EUR2.5	240	EE 0.74	PAID IN Sterling	EE177.60	25% 44.40	133.20	0.00	0.00	0.00	EE133.20
	COUNTRY OF ORIGIN										
	FRANCE										
	CONVERTED TO £ AT		£		153.92	38.48		0.00	0.00	0.00	£115.44
	REALISATION DATE										
	02 OCT 2023										
10 NOV 2023	Asml Holding Nv EUR0.09	19	EE 1.45	PAID IN Sterling	EE27.55	15% 4.13	23.42	0.00	0.00	0.00	EE23.42
	COUNTRY OF ORIGIN										
	NETHERLANDS										
	CONVERTED TO £ AT		£		24.08	3.61		0.00	0.00	0.00	£20.47
	REALISATION DATE										
	10 NOV 2023										
12 JAN 2024	Totalenergies Se EUR2.5	240	EE 0.74	PAID IN Sterling	EE177.60	25% 44.40	133.20	0.00	0.00	0.00	EE133.20
	COUNTRY OF ORIGIN										
	FRANCE										
	CONVERTED TO £ AT		£		152.67	38.17		0.00	0.00	0.00	£114.50
	REALISATION DATE										
	12 JAN 2024										

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OVERSEAS DIVIDENDS

PAYMENT DATE	SECURITY DETAILS	NO. OF SHARES	RATE/% PER SHARE	EQUALISATION	GROSS PAYMENT	O/S TAX	AMOUNT REC'D	CHARGES	UK TAX	TAX CREDIT	NET AMOUNT
13 FEB 2024	Siemens Ag Npv(Regd)	71	EE 4.70	PAID IN Sterling	EE333.70	26.375% 88.01	245.69	0.00	0.00	0.00	EE245.69
	COUNTRY OF ORIGIN GERMANY										
	CONVERTED TO £ AT 0.85092		£		283.95	74.89		0.00	0.00	0.00	£209.06
	REALISATION DATE 13 FEB 2024										
14 FEB 2024	Asml Holding Nv EURO.09	19	EE 1.45	PAID IN Sterling	EE27.55	15% 4.13	23.42	0.00	0.00	0.00	EE23.42
	COUNTRY OF ORIGIN NETHERLANDS										
	CONVERTED TO £ AT 0.85279		£		23.49	3.52		0.00	0.00	0.00	£19.97
	REALISATION DATE 14 FEB 2024										
03 APR 2024	Totalenergies Se EUR2.5	240	EE 0.74	PAID IN Sterling	EE177.60	25% 44.40	133.20	0.00	0.00	0.00	EE133.20
	COUNTRY OF ORIGIN FRANCE										
	CONVERTED TO £ AT 0.85791		£		152.36	38.09		0.00	0.00	0.00	£114.27
	REALISATION DATE 03 APR 2024										
TOTAL INCOME - Euro			£	£0.00	£1,117.83	£283.79		£0.00	£0.00	£0.00	£834.04
11 MAR 2024	Novartis Ag CHF0.49 (Regd)	145	SF 3.30	PAID IN Sterling	SF478.50	35% 167.48	311.02	0.00	0.00	0.00	SF311.02
	COUNTRY OF ORIGIN SWITZERLAND										
	CONVERTED TO £ AT 0.89201		£		426.83	149.40		0.00	0.00	0.00	£277.43
	REALISATION DATE 12 MAR 2024										

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<u>OVERSEAS DIVIDENDS</u>											
PAYMENT DATE	SECURITY DETAILS	NO. OF SHARES	RATE/% PER SHARE	EQUALISATION	GROSS PAYMENT	O/S TAX	AMOUNT REC'D	CHARGES	UK TAX	TAX CREDIT	NET AMOUNT
18 MAR 2024	Roche Hldgs Ag Genusscheine NPV	41	SF 9.60	PAID IN Sterling	SF393.60	137.76	255.84	0.00	0.00	0.00	SF255.84
	COUNTRY OF ORIGIN										
	SWITZERLAND										
	CONVERTED TO £ AT		0.88678	£	349.04	122.17		0.00	0.00	0.00	£226.87
	REALISATION DATE		19 MAR 2024								
TOTAL INCOME - Swiss Francs			£	£0.00	£775.87	£271.57		£0.00	£0.00	£0.00	£504.30
04 MAY 2023	Assa Abloy Ser 'B' Npv	500	SK 2.40	PAID IN Sterling	SK1,200.00	360.00	840.00	0.00	0.00	0.00	SK840.00
	COUNTRY OF ORIGIN										
	SWEDEN										
	CONVERTED TO £ AT		0.07763	£	93.16	27.95		0.00	0.00	0.00	£65.21
	REALISATION DATE		04 MAY 2023								
16 NOV 2023	Assa Abloy Ser 'B' Npv	500	SK 2.40	PAID IN Sterling	SK1,200.00	360.00	840.00	0.00	0.00	0.00	SK840.00
	COUNTRY OF ORIGIN										
	SWEDEN										
	CONVERTED TO £ AT		0.07613	£	91.36	27.41		0.00	0.00	0.00	£63.95
	REALISATION DATE		16 NOV 2023								
TOTAL INCOME - Swedish Kroner			£	£0.00	£184.52	£55.36		£0.00	£0.00	£0.00	£129.16

EQUALISATION PAYMENTS REPRESENT A REBATE OF THE ACCRUED INCOME INCLUDED IN THE PRICE OF UNITS PURCHASED DURING THE PERIOD (GROUP 2 UNITS), AND ARE NOT SUBJECT TO INCOME TAX. FOR INCOME UNITS THE PAYMENTS ARE DEDUCTED FROM THE BOOK COST FOR CAPITAL GAINS TAX PURPOSES. FOR ACCUMULATION UNITS NO BOOK COST ADJUSTMENT IS MADE FOR CAPITAL GAINS TAX PURPOSES AS THE EQUALISATION PAYMENT IS EFFECTIVELY OFFSET BY ITS REINVESTMENT.

EVERY EFFORT HAS BEEN MADE IN ENSURING THAT INCOME FROM OVERSEAS IS CLASSIFIED CORRECTLY AS EITHER INTEREST OR DIVIDENDS. HOWEVER, IW&I ACCEPTS NO RESPONSIBILITY FOR THE ACCURACY OF THE CLASSIFICATION. SHOULD YOU HAVE ANY DOUBT ABOUT THE TAX POSITION OF THE ABOVE SECURITIES PLEASE SEEK PROFESSIONAL TAX ADVICE.

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OVERSEAS INTEREST

PAYMENT DATE	SECURITY DETAILS	NO. OF SHARES	RATE/% PER SHARE	EQUALISATION	GROSS PAYMENT	O/S TAX	AMOUNT REC'D	CHARGES	UK TAX	TAX CREDIT	NET AMOUNT
03 MAY 2023	Twentyfour Income Ord Red GBPO.01	13,495	£ 0.0446	PAID IN Sterling	£601.88	0.00	601.88	0.00	0.00	0.00	£601.88
	COUNTRY OF ORIGIN REALISATION DATE										
	GUERNSEY 03 MAY 2023										
30 MAY 2023	Ishares Ii Plc USD Tips Ucits Etf GBP Dis	4,850	£ 0.0253	PAID IN Sterling	£122.71	0.00	122.71	0.00	0.00	0.00	£122.71
	COUNTRY OF ORIGIN REALISATION DATE										
	EIRE 06 JUN 2023										
04 AUG 2023	Twentyfour Income Ord Red GBPO.01	13,495	£ 0.02	PAID IN Sterling	£269.90	0.00	269.90	0.00	0.00	0.00	£269.90
	COUNTRY OF ORIGIN REALISATION DATE										
	GUERNSEY 07 AUG 2023										
31 AUG 2023	Ishares Ii Plc USD Tips Ucits Etf GBP Dis	4,850	£ 0.018	PAID IN Sterling	£87.30	0.00	87.30	0.00	0.00	0.00	£87.30
	COUNTRY OF ORIGIN REALISATION DATE										
	EIRE 01 SEP 2023										
03 NOV 2023	Twentyfour Income Ord Red GBPO.01	13,495	£ 0.02	PAID IN Sterling	£269.90	0.00	269.90	0.00	0.00	0.00	£269.90
	COUNTRY OF ORIGIN REALISATION DATE										
	GUERNSEY 03 NOV 2023										

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OVERSEAS INTEREST

PAYMENT DATE	SECURITY DETAILS	NO. OF SHARES	RATE/% PER SHARE	EQUALISATION	GROSS PAYMENT	O/S TAX	AMOUNT REC'D	CHARGES	UK TAX	TAX CREDIT	NET AMOUNT
10 NOV 2023	CG Portfolio Fd Real Return A GBP	120	£ 4.452203	PAID IN Sterling	£534.26	0.00	534.26	0.00	0.00	0.00	£534.26
	COUNTRY OF ORIGIN REALISATION DATE										
	EIRE 10 NOV 2023										
10 NOV 2023	CG Pfolio Fd Icav Capital Gearing Pft V GBP	75	£ 3.162335	PAID IN Sterling	£237.18	0.00	237.18	0.00	0.00	0.00	£237.18
	COUNTRY OF ORIGIN REALISATION DATE										
	EIRE 10 NOV 2023										
29 NOV 2023	Ishares Ii Plc USD Tips Ucits Etf GBP Dis	4,850	£ 0.0181	PAID IN Sterling	£87.79	0.00	87.79	0.00	0.00	0.00	£87.79
	COUNTRY OF ORIGIN REALISATION DATE										
	EIRE 04 DEC 2023										
02 FEB 2024	Twentyfour Income Ord Red GBPO.01	13,495	£ 0.02	PAID IN Sterling	£269.90	0.00	269.90	0.00	0.00	0.00	£269.90
	COUNTRY OF ORIGIN REALISATION DATE										
	GUERNSEY 02 FEB 2024										
28 FEB 2024	Ishares Ii Plc USD Tips Ucits Etf GBP Dis	4,850	£ 0.0567	PAID IN Sterling	£275.00	0.00	275.00	0.00	0.00	0.00	£275.00
	COUNTRY OF ORIGIN REALISATION DATE										
	EIRE 29 FEB 2024										
TOTAL INCOME - Sterling			£		£0.00	£2,755.82	£0.00	£0.00	£0.00	£0.00	£2,755.82

EQUALISATION PAYMENTS REPRESENT A REBATE OF THE ACCRUED INCOME INCLUDED IN THE PRICE OF UNITS PURCHASED DURING THE PERIOD (GROUP 2 UNITS), AND ARE NOT SUBJECT TO INCOME TAX. FOR INCOME UNITS THE PAYMENTS ARE DEDUCTED FROM THE BOOK COST FOR CAPITAL GAINS TAX PURPOSES. FOR ACCUMULATION UNITS NO BOOK COST ADJUSTMENT IS MADE FOR CAPITAL GAINS TAX PURPOSES AS THE EQUALISATION PAYMENT IS EFFECTIVELY OFFSET BY ITS REINVESTMENT.

The Sybil Eastwood Memorial Trust

SCHEDULE OF INCOME

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EVERY EFFORT HAS BEEN MADE IN ENSURING THAT INCOME FROM OVERSEAS IS CLASSIFIED CORRECTLY AS EITHER INTEREST OR DIVIDENDS. HOWEVER, IW&I ACCEPTS NO RESPONSIBILITY FOR THE ACCURACY OF THE CLASSIFICATION. SHOULD YOU HAVE ANY DOUBT ABOUT THE TAX POSITION OF THE ABOVE SECURITIES PLEASE SEEK PROFESSIONAL TAX ADVICE.

Charity No 262273

6th April 2023 to 5th April 2024

Sterling

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REF : EASTW0010/P70

EXCESS INCOME - DIVIDENDS

PAYMENT DATE	SECURITY DETAILS	NO. OF SHARES	RATE/% PER SHARE	GROSS PAYMENT	O/S TAX	AMOUNT REC'D	CHARGES	UK TAX	TAX CREDIT	NET AMOUNT
30/06/23	Fedrtd Hrms Inv FH Asia Ex Jpn Eq F2 GBP	6900	\$ 0.0013	\$8.97	\$0.00	\$8.97	\$0.00	\$0.00	\$0.00	\$8.97
	COUNTRY OF ORIGIN EIRE									
	CONVERTED TO £ AT 0.78573			£7.05	£0.00		£0.00	£0.00	£0.00	£7.05
	REALISATION DATE 16/01/24									
	PAID IN Sterling									
TOTAL EXCESS INCOME - DIVIDEND				£7.05	£0.00		£0.00	£0.00	£0.00	£7.05

UK Reporting Fund Excess Income - Offshore Funds with UK Reporting Status are required to report income in excess of the amount distributed to unit holders. The excess income has the same tax implications as the distributed income for UK taxpayers. If you are in any doubt please seek professional tax advice.

\*\*EXCESS INCOME IS TAXABLE AS INCOME, BUT NO CASH RECEIVED, WITH THE DIVIDEND REFLECTED BY AN UPLIFT OF THE BOOK COST OF THE UNDERLYING HOLDING

Charity No 262273

6th April 2023 to 5th April 2024

Sterling

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EXCESS INCOME - INTEREST

PAYMENT DATE	SECURITY DETAILS	NO. OF SHARES	RATE/% PER SHARE	GROSS PAYMENT	O/S TAX	AMOUNT REC'D	CHARGES	UK TAX	TAX CREDIT	NET AMOUNT
30/04/23	Ishares Ii Plc USD Tips Ucits Etf GBP Dis	4850	\$ 0.0008	\$3.88	\$0.00	\$3.88	\$0.00	\$0.00	\$0.00	\$3.88
	COUNTRY OF ORIGIN	EIRE								
	CONVERTED TO £ AT	0.78573		£3.05	£0.00		£0.00	£0.00	£0.00	£3.05
	REALISATION DATE	16/01/24								
	PAID IN	Sterling								
TOTAL EXCESS INCOME - INTEREST				£3.05	£0.00		£0.00	£0.00	£0.00	£3.05

UK Reporting Fund Excess Income - Offshore Funds with UK Reporting Status are required to report income in excess of the amount distributed to unit holders. The excess income has the same tax implications as the distributed income for UK taxpayers. If you are in any doubt please seek professional tax advice.  
 \*\*EXCESS INCOME IS TAXABLE AS INCOME, BUT NO CASH RECEIVED, WITH THE DIVIDEND REFLECTED BY AN UPLIFT OF THE BOOK COST OF THE UNDERLYING HOLDING

Charity No 262273

6th April 2023 to 5th April 2024

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REF : EASTW0010/P70

PAYMENT DATES	£
30 JUN 2023	88.96cr
29 SEP 2023	70.14cr
29 DEC 2023	143.33cr
05 APR 2024	31.20cr
06 APR 2023 to 05 APR 2024 Interest	333.63cr

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This report shows details of all holdings (not Isa accounts) which changed during the year.

The calculations are based on the information extracted from our records and are dependent for their accuracy on the content of those records. You are advised to check the information.

THIS REPORT EXCLUDES ANY INDEXATION CALCULATIONS AND IS NOT A CALCULATION OF GAINS AND LOSSES FOR TAX PURPOSES.

DATE OF TRANSACTION	NARRATIVE	BOUGHT /SOLD	QUANTITY	BOOK VALUE £	PROCEEDS £	GAIN/LOSS £
-----						
BYVY8G0	Alphabet Inc CAP Stk USD0.001 Cl A					
	-----					
	OPENING BALANCES		0	0		
15 DEC 2023	WBB06161	BGT	95	9,982		0
	TOTAL		95	9,982	0	0
BWWYMV8	Apax Global Alpha Ord Npv					
	-----					
	OPENING BALANCES		6800	8,065		
19 SEP 2023	RAS11352	SLD	<3400>	<4,032>	5,664	1,632
18 JAN 2024	BAS24885	SLD	<3400>	<4,032>	5,254	1,222
	TOTAL		0	0	10,918	2,853
B929F46	Asml Holding Nv EURO.09					
	-----					
	OPENING BALANCES		0	0		
11 MAY 2023	IAB63371	BGT	19	9,969		0
	TOTAL		19	9,969	0	0
B7GKYZ5	Aspect Ucits Funds Diversified Trends P Instl					
	-----					
	OPENING BALANCES		117	20,375		
06 DEC 2023	WAS49649	SLD	<59>	<10,275>	10,109	<165>
13 DEC 2023	WAS92918	SLD	<58>	<10,100>	9,996	<104>

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6th April 2023 to 5th April 2024

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DATE OF TRANSACTION	NARRATIVE	BOUGHT /SOLD	QUANTITY	BOOK VALUE £	PROCEEDS £	GAIN/LOSS £
<hr/>						
B7GKYZ5	Aspect Ucits Funds Diversified Trends P Instl					
<hr/>						
	TOTAL		0	0	20,106	<269>
BVGBWW9	Assura Plc Ord GBP0.10					
<hr/>						
	OPENING BALANCES		21100	15,276		
22 DEC 2023	XAB35290	BGT	18052	8,337		0
05 JAN 2024	AAB18213	BGT	8048	3,813		0
	TOTAL		47,200	27,427	0	0
BN94036	BA Beutel Goodman BA Beutel Goodman Us Val C					
<hr/>						
	OPENING BALANCES		3645	39,197		
16 JAN 2024	BAS14668	SLD	<945>	<10,162>	12,540	2,378
	TOTAL		2,700	29,035	12,540	2,378
BQBFY36	BH Macro Ord Npv (GBP)					
<hr/>						
	OPENING BALANCES		9093	35,723		
04 AUG 2023	OAS29844	SLD	<2343>	<9,205>	8,207	<998>
11 AUG 2023	OAS59920	SLD	<1854>	<7,284>	6,473	<811>
09 FEB 2024	CAS88785	SLD	<1237>	<4,860>	4,447	<413>
12 FEB 2024	DAS05061	SLD	<1213>	<4,765>	4,298	<467>
01 MAR 2024	EAS39066	SLD	<2446>	<9,610>	8,540	<1,069>
	TOTAL		0	0	31,965	<3,759>
B6QWXM4	Bbgi Gbl Infrstr S Ord Npv (Di)					
<hr/>						
	OPENING BALANCES		0	0		
30 JUN 2023	LAB64813	BGT	10341	14,262		0
03 JUL 2023	MAB04685	BGT	7459	10,368		0

Charity No 262273

6th April 2023 to 5th April 2024

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REF : EASTW0010/P70

DATE OF TRANSACTION	NARRATIVE	BOUGHT /SOLD	QUANTITY	BOOK VALUE £	PROCEEDS £	GAIN/LOSS £
B6QWXM4	Bbgi Gbl Infrstr S Ord Npv (Di)					
	TOTAL		17,800	24,630	0	0
BDRXDB4	Booking Hldgs Inc COM USD0.008					
	OPENING BALANCES		6	9,325		
28 SEP 2023	RAS67599	SLD	<3>	<4,662>	7,548	2,886
	TOTAL		3	4,662	7,548	2,886
B00COL6	CG Pfolio Fd Icav Real Return A GBP NAV					
	OPENING BALANCES		0	0		
05 MAR 2024	200025EK CR TRF FROM 3430411 TO B00COL6	BGT	120	16,258		0
	TOTAL		120	16,258	0	0
3430411	CG Portfolio Fd Real Return A GBP					
	OPENING BALANCES		120	16,258		
05 MAR 2024	100025EK CR TRF FROM 3430411 TO B00COL6	ADJ	<120>	<16,258>		0
	TOTAL		0	0	0	0
BD6K457	Compass Group Ord GBP0.1105					
	OPENING BALANCES		670	6,391		
10 MAY 2023	IAS46784	SLD	<270>	<2,576>	5,668	3,092
19 SEP 2023	RAS11371	SLD	<400>	<3,816>	8,146	4,330
	TOTAL		0	0	13,814	7,423
BMWRZ07	Dowlais Group Plc Ord GBP0.01					
	OPENING BALANCES		0	0		
20 APR 2023	303553HG SCHEME 1:3	BGT	2073	2,210		0

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DATE OF TRANSACTION	NARRATIVE	BOUGHT /SOLD	QUANTITY	BOOK VALUE £	PROCEEDS £	GAIN/LOSS £
<hr/>						
BMRZ07	Dowlais Group Plc Ord GBP0.01					
	TOTAL		2,073	2,210	0	0
<hr/>						
B84WGD2	Fedrted Hrms Inv FH Asia Ex Jpn Eq F2 GBP					
	OPENING BALANCES		6900	15,419		
01 JAN 2023	113717BD G5401923 EXCESS INCOME	BGT	0	7		0
11 MAY 2023	IAB69742	BGT	5000	11,310		0
03 JUL 2023	1063560F G3943186 EQUALISATION PAYMENT	ADJ	0	<24>		0
	TOTAL		11,900	26,712	0	0
<hr/>						
BWY58M2	Findlay Park Fd Ic Findlay Park Amer I GBP Dis					
	OPENING BALANCES		319.949	21,300		
05 OCT 2023	SAS30778	SLD	<59.949>	<3,991>	8,698	4,707
	TOTAL		260	17,309	8,698	4,707
<hr/>						
BYW0QZ2	Franklin Tmpltn Fd Franklin UK Mid Cap S Dis					
	OPENING BALANCES		15000	14,390		
16 MAY 2023	JAS11677	SLD	<15000>	<14,390>	15,435	1,045
	TOTAL		0	0	15,435	1,045
<hr/>						
B4MR8G8	Fundsmith Eqty Fd Fundsmith Equity Fund I Dis					
	OPENING BALANCES		3500	12,955		
15 AUG 2023	PAS11941	SLD	<1500>	<5,552>	8,573	3,021
18 MAR 2024	FAB06519	BGT	760	4,867		0
	TOTAL		2,760	12,269	8,573	3,021

The Sybil Eastwood Memorial Trust

STOCK MOVEMENT STATEMENT

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REF : EASTW0010/P70

DATE OF TRANSACTION	NARRATIVE	BOUGHT /SOLD	QUANTITY	BOOK VALUE £	PROCEEDS £	GAIN/LOSS £
<hr/>						
B8SC6K5	Greencoat UK Wind Ord GBP0.01					
<hr/>						
	OPENING BALANCES		12200	16,163		
14 AUG 2023	PAB03998	BGT	5400	7,477		0
	TOTAL		17,600	23,641	0	0
<hr/>						
B4PYKC6	Invesco Physical Secured Gold Lkd Nts 31/12/					
<hr/>						
	OPENING BALANCES		0	0		
12 FEB 2024	DAB05441	BGT	58	8,941		0
	TOTAL		58	8,941	0	0
<hr/>						
BDZVH85	Ishares Ii Plc USD Tips Ucits Etf GBP Dis					
<hr/>						
	OPENING BALANCES		4850	25,497		
01 NOV 2022	125098BD G5401949 EXCESS INCOME	BGT	0	3		0
	TOTAL		4,850	25,500	0	0
<hr/>						
BYQ46T4	LXI Reit Plc Ord GBP0.01					
<hr/>						
	OPENING BALANCES		25200	24,468		
06 MAR 2024	107971EL 0.55:1 SCHEME	ADJ	<25200>	<24,468>		0
	TOTAL		0	0	0	0
<hr/>						
BMWFWJ9	Lazard Invtmnt Fds Emerging Markets J GBP Dis					
<hr/>						
	OPENING BALANCES		0	0		
13 JUL 2023	203584ND CR SWITCH FROM B9DN3X2	BGT	20676.3574	19,214		0
	TOTAL		20,676	19,214	0	0
<hr/>						
B9DN3X2	Lazard Invtmnt Fds Lazard Emg Mkts S GBP Dis					
<hr/>						
	OPENING BALANCES		18573.0087	19,278		
03 APR 2023	103700KE G3184895 EQUALISATION PAYMENT	ADJ	0	<64>		0

Charity No 262273

6th April 2023 to 5th April 2024

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REF : EASTW0010/P70

DATE OF TRANSACTION	NARRATIVE	BOUGHT /SOLD	QUANTITY	BOOK VALUE £	PROCEEDS £	GAIN/LOSS £
<hr/>						
B9DN3X2	Lazard Invtmnt Fds Lazard Emg Mkts S GBP Dis					
13 JUL 2023	103584ND CR SWITCH TO BMWFWJ9	ADJ	<18573.0087>	<19,214>		0
	TOTAL		0	0	0	0
<hr/>						
B4WFW71	Londonmetric Prop Ord GBP0.10					
	OPENING BALANCES		0	0		
06 MAR 2024	207971EL 0.55:1 SCHEME	BGT	13860	24,468		0
	TOTAL		13,860	24,468	0	0
<hr/>						
BG03Y53	M&G Invstmnt Fd(1) M&G Japan Sterling Pp Acc					
	OPENING BALANCES		0	0		
12 JUN 2023	KAB77334	BGT	7200	10,538		0
01 SEP 2023	117075UC G4653347 ACCUMULATION DIVIDEND	BGT	0	9		0
	TOTAL		7,200	10,546	0	0
<hr/>						
BNR5MZ7	Melrose Indust Plc Ord GBP0.076190476					
	OPENING BALANCES		6220	10,008		
20 APR 2023	103553HG SCHEME 1:3	ADJ	<6220>	<10,008>		0
	TOTAL		0	0	0	0
<hr/>						
BNGDN82	Melrose Indust Plc Ord GBP0.22857142					
	OPENING BALANCES		0	0		
20 APR 2023	203553HG SCHEME 1:3	BGT	2073	7,798		0
	TOTAL		2,073	7,798	0	0
<hr/>						
7123870	Nestle SA CHF0.10 (Regd)					
	OPENING BALANCES		0	0		
19 SEP 2023	RAB12828	BGT	104	9,877		0

The Sybil Eastwood Memorial Trust

STOCK MOVEMENT STATEMENT

Charity No 262273

6th April 2023 to 5th April 2024

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REF : EASTW0010/P70

DATE OF TRANSACTION	NARRATIVE	BOUGHT /SOLD	QUANTITY	BOOK VALUE £	PROCEEDS £	GAIN/LOSS £
7123870	Nestle SA CHF0.10 (Regd)					
	TOTAL		104	9,877	0	0
BD5BKG4	Neuberger Ber Inv Uncorrelated Strategies I2					
	OPENING BALANCES		3380	38,942		
10 MAY 2023	IAS55120	SLD	<1280>	<14,747>	13,594	<1,153>
29 JUN 2023	LAS55949	SLD	<2100>	<24,194>	22,302	<1,892>
	TOTAL		0	0	35,896	<3,046>
7103065	Novartis Ag CHF0.49 (Regd)					
	OPENING BALANCES		145	10,262		
04 OCT 2023	101171SF 1:5 SPIN-OFF	ADJ	0	<540>		0
	TOTAL		145	9,722	0	0
BP6KMJ1	Novo Nordisk A/s Ser'B'DKK0.1					
	OPENING BALANCES		0	0		
13 SEP 2023	200997QT 2:1 STOCK SPLIT	BGT	134	9,825		0
	TOTAL		134	9,825	0	0
BHC8X90	Novo Nordisk A/s Ser'B'DKK0.2					
	OPENING BALANCES		0	0		
17 AUG 2023	PAB20999	BGT	67	9,825		0
13 SEP 2023	100997QT 2:1 STOCK SPLIT	ADJ	<67>	<9,825>		0
	TOTAL		0	0	0	0
2379504	Nvidia Corp COM USD0.001					
	OPENING BALANCES		0	0		
29 FEB 2024	EAB26552	BGT	16	10,058		0

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STOCK MOVEMENT STATEMENT

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REF : EASTW0010/P70

DATE OF TRANSACTION	NARRATIVE	BOUGHT /SOLD	QUANTITY	BOOK VALUE £	PROCEEDS £	GAIN/LOSS £
2379504	Nvidia Corp COM USD0.001					
	TOTAL		16	10,058	0	0
BPG5CX0	RYL Bk Canada(Lon) 151.40% S&P Accel 28					
	OPENING BALANCES		0	0		
18 MAR 2024	FAB10389	BGT	13800	14,793		0
	TOTAL		13,800	14,793	0	0
B4W1ZT2	Royal London Bd Fd RL Sterling Credit Z GBP Di					
	OPENING BALANCES		32720	42,717		
23 MAY 2023	JAS45966	SLD	<32720>	<42,717>	37,301	<5,417>
	TOTAL		0	0	37,301	<5,417>
9DW1597	SLF Realisation Fd Ord Npv B Share					
	OPENING BALANCES		0	0		
18 APR 2023	202915HE RETURN OF CAPITAL	BGT	10398	776		0
28 APR 2023	HN000766 RETURN OF CAPITAL	SLD	<10398>	<776>	364	<412>
09 AUG 2023	2018070M RETURN OF CAPITAL	BGT	10398	259		0
22 AUG 2023	PK000353 RETURN OF CAPITAL	SLD	<10398>	<259>	104	<155>
14 DEC 2023	202505XC RETURN OF CAPITAL	BGT	10398	316		0
28 DEC 2023	XM000638 RETURN OF CAPITAL	SLD	<10398>	<316>	156	<160>
	TOTAL		0	0	624	<727>
BN56JF1	SLF Realisation Fu Ord Npv					
	OPENING BALANCES		10398	1,839		
18 APR 2023	102915HE RETURN OF CAPITAL	ADJ	0	<776>		0
09 AUG 2023	1018070M RETURN OF CAPITAL	ADJ	0	<259>		0
14 DEC 2023	102505XC RETURN OF CAPITAL	ADJ	0	<316>		0

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STOCK MOVEMENT STATEMENT

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DATE OF TRANSACTION	NARRATIVE	BOUGHT /SOLD	QUANTITY	BOOK VALUE £	PROCEEDS £	GAIN/LOSS £
BN56JF1	SLF Realisation Fu Ord Npv					
	TOTAL		10,398	488	0	0
0790873	SSE Plc GBP0.50					
	OPENING BALANCES		690	8,866		
12 DEC 2023	WAS80257	SLD	<180>	<2,313>	3,344	1,031
	TOTAL		510	6,553	3,344	1,031
BLPLD38	Sandoz Group Ag CHF0.05					
	OPENING BALANCES		0	0		
04 OCT 2023	201171SF 1:5 SPIN-OFF	BGT	29	540		0
13 FEB 2024	DAS07769	SLD	<29>	<540>	733	193
	TOTAL		0	0	733	193
BDD27K2	Schroder Unit Trst Schroder Asian Alpha Plus L					
	OPENING BALANCES		15000	6,823		
11 MAY 2023	IAS71516	SLD	<15000>	<6,823>	15,585	8,762
	TOTAL		0	0	15,585	8,762
BDD2J73	Schroder Unit Trst Schroder Tokyo L Acc					
	OPENING BALANCES		18611.46	12,498		
01 MAR 2023	104792HN G2451131 ACCUMULATION DIVIDEND	BGT	0	276		0
11 MAY 2023	IAS71481	SLD	<18611.46>	<12,775>	18,286	5,511
	TOTAL		0	0	18,286	5,511
BLDYK61	Scot Mort Inv Tst Ord GBP0.05					
	OPENING BALANCES		0	0		
17 JAN 2024	BAB17289	BGT	2010	15,154		0

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6th April 2023 to 5th April 2024

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REF : EASTW0010/P70

DATE OF TRANSACTION	NARRATIVE	BOUGHT /SOLD	QUANTITY	BOOK VALUE £	PROCEEDS £	GAIN/LOSS £
BLDYK61	Scot Mort Inv Tst Ord GBPO.05					
	TOTAL		2,010	15,154	0	0
BV54HY6	Sequoia Economic I NPV					
	OPENING BALANCES		27118	29,921		
14 AUG 2023	PAS01737	SLD	<14118>	<15,577>	11,494	<4,083>
	TOTAL		13,000	14,343	11,494	<4,083>
BP6MXD8	Shell Plc Ord EURO.07					
	OPENING BALANCES		700	10,546		
14 AUG 2023	PAS02089	SLD	<200>	<3,013>	4,780	1,767
	TOTAL		500	7,533	4,780	1,767
5727973	Siemens Ag Npv(Regd)					
	OPENING BALANCES		0	0		
08 DEC 2023	WAB59408	BGT	71	9,912		0
	TOTAL		71	9,912	0	0
0408284	Standard Chart Plc Ord USD0.50					
	OPENING BALANCES		797	11,202		
19 SEP 2023	RAS11506	SLD	<797>	<11,202>	5,924	<5,278>
	TOTAL		0	0	5,924	<5,278>
2886907	Thermo Fisher Scie COM USD1					
	OPENING BALANCES		0	0		
05 JUN 2023	KAB38443	BGT	23	9,610		0

The Sybil Eastwood Memorial Trust

STOCK MOVEMENT STATEMENT

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6th April 2023 to 5th April 2024

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DATE OF TRANSACTION	NARRATIVE	BOUGHT /SOLD	QUANTITY	BOOK VALUE £	PROCEEDS £	GAIN/LOSS £
2886907	Thermo Fisher Scie COM USD1					
	TOTAL		23	9,610	0	0
BMGR279	UK(Govt of) 0.125% Bds 31/01/24 GBP1000					
	OPENING BALANCES		20750	19,644		
22 DEC 2023	XAS34904	SLD	<10000>	<9,467>	9,954	487
31 JAN 2024	CE002055 REDEMPTION	SLD	<10750>	<10,177>	10,750	573
	TOTAL		0	0	20,704	1,060
BLPK711	UK(Govt of) 0.25% Bds 31/01/25 GBP1000					
	OPENING BALANCES		0	0		
02 FEB 2024	CAB39558	BGT	14000	13,421		0
19 MAR 2024	FAS10533	SLD	<14000>	<13,421>	13,478	57
	TOTAL		0	0	13,478	57
BMGR291	UK(Govt of) 0.625% Bds 31/07/35 GBP1000					
	OPENING BALANCES		0	0		
14 NOV 2023	VAB12825	BGT	45800	30,458		0
	TOTAL		45,800	30,458	0	0
BNNGP77	UK(Govt of) 0.875% Bds 31/01/46 GBP1000					
	OPENING BALANCES		0	0		
15 NOV 2023	VAB14560	BGT	38700	18,961		0
	TOTAL		38,700	18,961	0	0
BMV7TC8	UK(Govt of) 3.25% Bds 31/01/33 GBP1000					
	OPENING BALANCES		0	0		
25 MAY 2023	JAB72663	BGT	40300	36,912		0

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6th April 2023 to 5th April 2024

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REF : EASTW0010/P70

DATE OF TRANSACTION	NARRATIVE	BOUGHT /SOLD	QUANTITY	BOOK VALUE £	PROCEEDS £	GAIN/LOSS £
BMV7TC8	UK(Govt of) 3.25% Bds 31/01/33 GBP1000					
	TOTAL		40,300	36,912	0	0
BPCJD88	UK(Govt of) 3.5% Bds 22/10/2025 GBPO.01					
	OPENING BALANCES		0	0		
14 AUG 2023	PAB01786	BGT	23000	22,181		0
20 MAR 2024	FAS23961	SLD	<3000>	<2,893>	2,953	59
	TOTAL		20,000	19,288	2,953	59
B3Y1JG8	UK(Govt of) Idx/Lkd Snr 22/03/2029 GBP					
	OPENING BALANCES		24410	34,735		
14 NOV 2023	VAS11971	SLD	<12210>	<17,375>	19,097	1,722
	TOTAL		12,200	17,361	19,097	1,722
B10RZP7	Unilever Plc Ord GBPO.031111					
	OPENING BALANCES		500	188		
29 FEB 2024	EAS23095	SLD	<200>	<75>	7,759	7,684
	TOTAL		300	113	7,759	7,684
3359806	WS Morant Writ Jpn WS Morant Wright Jpn B Dis					
	OPENING BALANCES		0	0		
15 MAY 2023	JAB05187	BGT	4300	17,917		0
	TOTAL		4,300	17,917	0	0
	TOTAL GAIN/LOSS					29,580

Valuation

This valuation has been prepared on the basis of mid-market prices from the appropriate Stock Exchange, market makers or from the relevant fund manager. Where fund managers publish a single price, i.e. for OEICS, the valuation has been prepared on the basis of the published price. The prices of financial instruments subject to low liquidity due to their special financial characteristics, i.e. Private Equities, are evaluated on a best endeavours basis. This valuation may include holdings where we are unable to obtain up to date prices. If these prices are shown as zero (0), it could reflect an illiquid security. Please contact your account manager if you require further information.

Accrued interest is excluded from the book cost for fixed interest holdings that were purchased on or after 1st October 2012. Existing holdings at that date have not had the accrued interest removed from their book costs.

In July 2005 the pricing of UK(Govt of) Indexed Linked Gilts was brought into line with international methodology. Indexed Linked Gilts issued after this date will be quoted with the Market price net of indexation per £100 Nominal. The price is then multiplied by an Index Ratio representing Inflation since the date of issue. As a result of this, on your valuation, the Price shown for an Indexed Linked holding may not correspond to the Current Value. Please contact your account manager for further information.

Estimated income and yield quoted reflect dividend income and interest receivable as paid. This income may be subject to additional tax, depending on the tax status of the account. The income quoted is calculated partly on historic payments and partly on future expected payments and as such is only a guide.

The Benchmark quoted could contain indices which have been estimated as they may not have been available at the time of the valuation. The method of calculation for these indices is available on request.

Non Nominee Holdings

The valuation of holdings shown on this statement which are not registered in one of our Nominees, or held by one of our custodians, is based on our record of the number of shares held. It is your responsibility to ensure that our records for these securities are up to date and accurate. If you do not agree with our records please contact your account manager so that they can be updated appropriately.

Risk and Restrictions

If the Risk Acceptance Level or Investment Restrictions are incorrect, please advise your account manager.

Charges and Remuneration

Commission on transactions has been notified to you on contract notes sent to you at the time of dealing. These details will be shown within the Capital Cash Statement for those clients who do not receive contract notes.

For trades dealt through third party brokers for execution of non UK equities, the trade price reported is the net price after the adjustment for third party execution charges. Details of these charges are available on request.

Time of Execution

For those clients who do not receive contract notes, information regarding the time of execution for purchases and sales is available on request.

Nominee Statement

We confirm that as at the date of this report the securities shown on the Nominee Statement were held on your behalf by us and registered in the Nominee Company or held in the depot shown. Overseas investments were held to our order by overseas agents. MiFID II eligibility indicates investments which are covered under the rules and requirements of the Markets in Financial Instruments Directive II. MiFID II is the EU legislation that regulates firms who provide services to clients linked to 'financial instruments' such as shares, bonds and units in collective investment schemes.

If you do not agree with our records please extract this section and return it to us having indicated any discrepancies. Alternatively please contact your Account Manager.

Holdings shown on this report are by reference to the date of trade.

Pledged Portfolios

If your portfolio has been pledged, it identifies that the securities are being used as collateral.

Client Money

Your money will be held in a client money account alongside monies held on behalf of other clients. Where the rate of interest we receive overall is more than the rates set out in the Rate Card, any difference between the interest received by us and the interest paid to you is retained by us.

If base rate falls to a level below the minimum rates set out in the Rate Card we may, at our discretion, elect to charge negative interest to you or where we can optimise interest rates pay a nominal amount of interest.

Client Money and Assets

Your assets held within our custody are held as client assets in accordance with the Financial Conduct Authority (the 'FCA') Client Asset Rules under CASS 6.

Your money is held as Client Money in accordance with the FCA Client Asset Rules under CASS 7.

For more detail around how your assets and money are held, please refer to our terms and conditions.

The FCA Client Asset rules can be found on the FCA website.

Notice

Investec Wealth & Investment Limited is a member of the London Stock Exchange. Authorised and Regulated by the Financial Conduct Authority.

Registered in England No. 2122340

The Sybil Eastwood Memorial Trust

PORTFOLIO VALUATION

Charity No 262273

As at 5th April 2024

Sterling

SECTION E PAGE 3 OF 11

REF : EASTW0010/P70

Portfolio	Service	Objective	Risk	Portfolio	Total Investments £	Total Cash £	Total Value £	Estimated Income £	Estimated Yield %
The Sybil Eastwood Memorial Trust	Discretionary	BALANCED	MEDIUM		1,048,124	1,256	1,049,380	27,113	2.58
				Capital Total	1,048,124	1,256	1,049,380	27,113	2.58
				Total Accrued Interest	663		663		
				Grand Total	1,048,787	1,256	1,050,043	27,113	2.58

Sector	Book Cost £	Current Value £	Estimated Income £	Yield %	% Market Value
UK Fixed Income	152,785	152,615	4,965	3.25	14.54
Overseas Fixed Income	41,758	45,886	1,107	2.41	4.37
UK Equities	85,809	156,452	4,985	3.19	14.91
European Equities	89,312	122,327	2,529	2.07	11.66
North American Equities	155,080	202,213	1,880	0.93	19.27
Japanese Equities	42,955	62,145	488	0.79	5.92
Far East & Australasian Equities	26,712	28,063	645	2.30	2.67
Overseas Equities	38,587	50,093	220	0.44	4.77
Emerging Economies	29,260	35,524	1,454	4.09	3.39
Commercial Property	62,592	54,797	3,546	6.47	5.22
Alternatives	98,037	99,984	5,253	5.25	9.53
Other Alternatives	29,570	38,025	0	0.00	3.62
Cash	1,256	1,256	41	3.26	0.12
<b>Capital Total</b>	<b>853,713</b>	<b>1,049,380</b>	<b>27,113</b>	<b>2.58</b>	<b>100.00</b>
<b>Total Accrued Interest</b>		<b>663</b>			
<b>Grand Total</b>	<b>853,713</b>	<b>1,050,043</b>	<b>27,113</b>	<b>2.58</b>	<b>100.00</b>

The Sybil Eastwood Memorial Trust

PORTFOLIO VALUATION

Charity No 262273

As at 5th April 2024

Sterling

SECTION E PAGE 5 OF 11

REF : EASTW0010/P70

Holding	Stock Description	Portfolio	Book Cost £	Price	Current Value £	Estimated Income £	Estimated Yield %	% Market Value
UK Fixed Income								
British Govt Bonds								
£20000	UK(Govt of) 3.5% Bds 22/10/2025 GBP0.01 166 days Accrued Interest		19,288	£98.44	19,688 317	700	3.56	1.91
£40300	UK(Govt of) 3.25% Bds 31/01/33 GBP1000 65 days Accrued Interest		36,912	£94.44	38,059 234	1,310	3.44	3.65
£45800	UK(Govt of) 0.625% Bds 31/07/35 GBP1000 65 days Accrued Interest		30,458	68.43%	31,341 51	286	0.91	2.99
£38700	UK(Govt of) 0.875% Bds 31/01/46 GBP1000 65 days Accrued Interest		18,961	49.68%	19,227 60	339	1.76	1.84
£12200	UK(Govt of) Idx/Lkd Snr 22/03/2029 GBP 14 days Accrued Interest		17,361	99.86%	19,397 1	24	0.13	1.85
Investment Company								
10398	SLF Realisation Fu Ord Npv		488	1.78p	185	0	0.00	0.02
13000	Sequoia Economic I NPV		14,343	81.45p	10,589	894	8.44	1.01
13495	Twentyfour Income Ord Red GBP0.01		14,974	104.70p	14,129	1,412	9.99	1.35
Overseas Fixed Income								
North America								
4850	Ishares Ii Plc USD Tips Ucits Etf GBP Dis		25,500	481.175p	23,337	573	2.45	2.22

Charity No 262273

As at 5th April 2024

Sterling

SECTION E PAGE 6 OF 11

REF : EASTW0010/P70

Holding	Stock Description	Portfolio	Book Cost £	Price	Current Value £	Estimated Income £	Estimated Yield %	% Market Value
International Bond Funds								
120	CG Pfolio Fd Icav Real Return A GBP NAV		16,258	£187.91	22,549	534	2.37	2.15
UK Equities								
Oil & Gas								
500	Shell Plc Ord EURO.07		7,533	£27.795	13,898	512	3.68	1.32
Basic Materials								
360	Anglo American USD0.54945		10,079	£20.8775XD	7,516	274	3.65	0.72
206	Rio Tinto Ord GBPO.10		4,822	£49.7475XD	10,248	703	6.86	0.98
Industrials								
2073	Dowlais Group Plc Ord GBPO.01		2,210	75.975p	1,575	87	5.53	0.15
750	Halma Ord GBPO.10		7,169	£22.695	17,021	156	0.91	1.62
2073	Melrose Indust Plc Ord GBPO.22857142		7,798	674.20pXD	13,976	104	0.74	1.33
450	Experian Plc Ord USD0.10		2,543	£33.905	15,257	197	1.29	1.45
Consumer Goods								
480	Diageo Plc Ord GBPO.28 101/108		735	£28.4975XD	13,679	385	2.82	1.30
330	Fevertree Drinks Ord GBPO.0025		6,729	£11.015	3,635	55	1.51	0.35
300	Unilever Plc Ord GBPO.031111		113	£38.375	11,513	445	3.87	1.10
Health Care								
170	Astrazeneca Ord USD0.25		7,378	£106.19	18,052	387	2.15	1.72

Charity No 262273

As at 5th April 2024

Sterling

SECTION E PAGE 7 OF 11

REF : EASTW0010/P70

Holding	Stock Description	Portfolio	Book Cost £	Price	Current Value £	Estimated Income £	Estimated Yield %	% Market Value
Consumer Services								
800	WPP Plc Ord GBPO.10		5,231	722.70p	5,782	315	5.45	0.55
Utilities								
510	SSE Plc GBPO.50		6,553	£15.89	8,104	447	5.52	0.77
Financials								
1630	HSBC Holdings Plc Ord USD0.50(Uk Reg)		6,823	641.35pXD	10,454	788	7.54	1.00
800	Prudential Plc GBPO.05		10,093	717.70pXD	5,742	130	2.26	0.55
European Equities								
Europe								
120	Ennismore Smlr Cos Ennismore EURPN Smlr Cos A		2,554	£167.95	20,154	0	0.00	1.92
Belgium								
231	Anheuser-Busch Inb NPV		9,356	EE55.36	10,968	114	1.04	1.04
Germany								
71	Siemens Ag Npv(Regd)		9,912	EE173.22	10,548	286	2.71	1.00
France								
240	Totalenergies Se EUR2.5		8,115	EE66.8	13,750	643	4.68	1.31
Netherlands								
19	Asml Holding Nv EURO.09		9,969	EE905.7	14,758	99	0.67	1.41

Charity No 262273

As at 5th April 2024

Sterling

SECTION E PAGE 8 OF 11

REF : EASTW0010/P70

Holding	Stock Description	Portfolio	Book Cost £	Price	Current Value £	Estimated Income £	Estimated Yield %	% Market Value
Denmark								
134	Novo Nordisk A/s Ser'B'DKK0.1		9,825	DK867.5	13,366	145	1.08	1.27
Sweden								
500	Assa Abloy Ser'B'Npv		9,517	SK306.6	11,410	201	1.76	1.09
Switzerland								
104	Nestle SA CHF0.10 (Regd)		9,877	SF92.92	8,494	274	3.23	0.81
145	Novartis Ag CHF0.49 (Regd)		9,722	SF86.06	10,969	421	3.83	1.04
41	Roche Hldgs Ag Genusscheine NPV		10,465	SF219.5	7,910	346	4.37	0.75
North American Equities								
America								
47	Air Prods & Chems COM USD1		10,313	\$238.68XD	8,893	264	2.97	0.85
95	Alphabet Inc CAP Stk USD0.001 Cl A		9,982	\$152.5	11,485	0	0.00	1.09
3	Booking Hldgs Inc COM USD0.008		4,662	\$3601.9	8,566	83	0.97	0.82
77	JPMorgan Chase &Co COM USD1.00		8,650	\$197.45XD	12,053	281	2.33	1.15
76	Johnson & Johnson COM USD1.00		10,149	\$152.39	9,181	287	3.12	0.87
86	Medtronic Plc USD0.0001		7,936	\$84.56XD	5,765	188	3.26	0.55
16	Nvidia Corp COM USD0.001		10,058	\$880.08	11,163	2	0.02	1.06
23	Thermo Fisher Scie COM USD1		9,610	\$579.46XD	10,565	28	0.27	1.01
60	Walt Disney Co. COM Disney USD0.01		7,974	\$118.38	5,631	36	0.63	0.54
2700	BA Beutel Goodman BA Beutel Goodman Us Val C		29,035	£14.4	38,880	438	1.13	3.70
260	Findlay Park Fd Ic Findlay Park Amer I GBP Dis		17,309	£169.11	43,969	28	0.06	4.19
530	Pershing Sq Hldgs NPV		14,609	£39.81	21,099	245	1.16	2.01
\$13800	RYL Bk Canada(Lon) 151.40% S&P Accel 28		14,793	136.78%	14,963	0	0.00	1.42

Charity No 262273

As at 5th April 2024

Sterling

SECTION E PAGE 9 OF 11

REF : EASTW0010/P70

Holding	Stock Description	Portfolio	Book Cost £	Price	Current Value £	Estimated Income £	Estimated Yield %	% Market Value
Japanese Equities								
Japan								
	7200	M&G Invstmnt Fd(1) M&G Japan Sterling Pp Acc	10,546	168.60pXD	12,139	157	1.29	1.16
	4300	WS Morant Writ Jpn WS Morant Wright Jpn B Dis	17,917	528p	22,704	331	1.46	2.16
	£14600	BNP Paribas Issuan 677% Topix 100-140 29	14,492	187%	27,302	0	0.00	2.60
Far East & Australasian Equities								
Far East								
	11900	Fedtrd Hrms Inv FH Asia Ex Jpn Eq F2 GBP	26,712	235.82p	28,063	645	2.30	2.67
Overseas Equities								
International								
	2760	Fundsmith Eqty Fd Fundsmith Equity Fund I Dis	12,269	635.12p	17,529	61	0.35	1.67
	200	RIT Cap Partners Ord GBP1	1,814	£17.3XD	3,460	77	2.23	0.33
	2010	Scot Mort Inv Tst Ord GBP0.05	15,154	858.10p	17,248	82	0.48	1.64
	570	Herald Inv Trust Ord GBP0.25	9,350	£20.8	11,856	0	0.00	1.13
Emerging Economies								
Emerging Markets								
	20676.3574	Lazard Invtmnt Fds Emerging Markets J GBP Dis	19,214	106.80pXD	22,082	899	4.07	2.10
	8800	Blackrock Frontier USD0.01	10,046	152.75p	13,442	555	4.13	1.28

The Sybil Eastwood Memorial Trust

PORTFOLIO VALUATION

Charity No 262273

As at 5th April 2024

Sterling

SECTION E PAGE 10 OF 11

REF : EASTW0010/P70

Portfolio	Holding	Stock Description	Book Cost £	Price	Current Value £	Estimated Income £	Estimated Yield %	% Market Value
Commercial Property								
Property								
	47200	Assura Plc Ord GBP0.10	27,427	41.33pXD	19,508	1,548	7.94	1.86
	13860	Londonmetric Prop Ord GBP0.10	24,468	198.15pXD	27,464	1,358	4.95	2.62
	10000	Warehouse Reit Plc Ord GBP0.01	10,697	78.25p	7,825	640	8.18	0.75
Alternatives								
Infrastructure								
	17800	Bbgi Gbl Infrstr S Ord Npv (Di)	24,630	130.50pXD	23,229	1,495	6.44	2.21
	17600	Greencoat UK Wind Ord GBP0.01	23,641	137.45p	24,191	1,760	7.28	2.30
	19317	INT Public Partner Ord GBP0.0001	28,024	124.80p	24,108	1,570	6.51	2.30
Multi Asset Diversified								
	75	CG Pfolio Fd Icav Capital Gearing Pft V GBP	7,599	£179.29	13,447	237	1.76	1.28
	319	Capital Gearing Tr Ord GBP0.25	14,143	£47.05	15,009	191	1.28	1.43
Other Alternatives								
Commodities								
	58	Invesco Physical Secured Gold Lkd Nts 31/12/	8,941	£177.68	10,305	0	0.00	0.98
	156	Invesco Physical Secured Gold Lkd Nts USD	20,629	\$224.15	27,720	0	0.00	2.64
Cash								
Cash								

Charity No 262273

As at 5th April 2024

Sterling

SECTION E PAGE 11 OF 11

REF : EASTW0010/P70

Holding	Stock Description	Portfolio	Book Cost £	Price	Current Value £	Estimated Income £	Estimated Yield %	% Market Value
Sterling	1256.34		1,256		1,256	41	3.25	0.12
		Capital Total	853,713		1,049,380	27,113	2.58	100.00
		Total Accrued Interest			663			
		Grand Total	853,713		1,050,043	27,113	2.58	100.00

Currency Deposit Rate Used : £ 3.25%

Estimated income and yield quoted reflect dividend income and interest receivable as paid. This income may be subject to additional tax, depending on the tax rate or status of the account.

Exchange Rates Used :

- £1 = \$1.2615
- £1 = DK8.6973
- £1 = EE1.166
- £1 = SF1.1377
- £1 = SK13.436

The Sybil Eastwood Memorial Trust

TRANSACTION HISTORY

Charity No 262273

6th April 2023 to 5th April 2024

PURCHASE AND SALES

Sterling

SECTION F PAGE 1 OF 18

REF : EASTW0010/P70

The Sybil Eastwood Memorial Trust

Date	Transaction	Quantity	Stock Name	Price	Cost	Proceeds
10 MAY 2023	Sale	270	Compass Group, Ord GBPO.1105	2099.25P		5,667.98
10 MAY 2023	Sale	1,280	Neuberger Ber Inv, Uncorrelated Strategies I2	1062P		13,593.60
11 MAY 2023	Purchase	19	Asml Holding Nv, EURO.09	EE602.8792632	9,969.04	
11 MAY 2023	Purchase	5,000	Fedrted Hrms Inv, FH Asia Ex Jpn Eq F2 GBP	226.2P	11,310.00	
11 MAY 2023	Sale	15,000	Schroder Unit Trst, Schroder Asian Alpha Plus L	103.9P		15,585.00
11 MAY 2023	Sale	18,611.46	Schroder Unit Trst, Schroder Tokyo L Acc	98.25P		18,285.76
15 MAY 2023	Purchase	4,300	LF Morant Writ Jpn, LF Morant Wright Jpn B Dis	416.67P	17,916.81	
16 MAY 2023	Sale	15,000	Franklin Tmpltn Fd, Franklin UK Mid Cap S Dis	102.9P		15,435.00
23 MAY 2023	Sale	32,720	Royal London Bd Fd, RL Sterling Credit Z GBP Di	114P		37,300.80
25 MAY 2023	Purchase	40,300	UK(Govt of), 3.25% Bds 31/01/33 GBP1000	£91.594	36,912.38	
05 JUN 2023	Purchase	23	Thermo Fisher Scie, COM USD1	\$517.3217365	9,610.41	
12 JUN 2023	Purchase	7,200	M&G Invstmnt Fd(1), M&G Japan Sterling Pp Acc	146.36P	10,537.92	
29 JUN 2023	Sale	2,100	Neuberger Ber Inv, Uncorrelated Strategies I2	1062P		22,302.00
30 JUN 2023	Purchase	10,341	Bbgi Gbl Infrstr S, Ord Npv (Di)	137.91497P	14,261.79	
03 JUL 2023	Purchase	7,459	Bbgi Gbl Infrstr S, Ord Npv (Di)	139P	10,368.01	
04 AUG 2023	Sale	2,343	BH Macro, Ord Npv (GBP)	350.2618679P		8,206.64
11 AUG 2023	Sale	1,854	BH Macro, Ord Npv (GBP)	349.117P		6,472.63
14 AUG 2023	Purchase	5,400	Greencoat UK Wind, Ord GBPO.01	138.472P	7,477.49	
14 AUG 2023	Purchase	23,000	UK(Govt of), 3.5% Bds 22/10/2025 GBP1000	£96.4395	22,181.09	
14 AUG 2023	Sale	14,118	Sequoia Economic I, NPV	81.4199P		11,493.86
14 AUG 2023	Sale	200	Shell Plc, Ord EURO.07	2390.17P		4,780.34
15 AUG 2023	Sale	1,500	Fundsmith Eqty Fd, Fundsmith Equity Fund I Dis	571.56P		8,573.40
17 AUG 2023	Purchase	67	Novo Nordisk A/s, Ser'B'DKK0.2	DK1276.8298542	9,824.89	
19 SEP 2023	Purchase	104	Nestle SA, CHF0.10 (Regd)	SF105.352204	9,877.09	
19 SEP 2023	Sale	3,400	Apax Global Alpha, Ord Npv	166.6P		5,664.40
19 SEP 2023	Sale	400	Compass Group, Ord GBPO.1105	2036.5398P		8,146.16
19 SEP 2023	Sale	797	Standard Chart Plc, Ord USD0.50	743.27P		5,923.86
28 SEP 2023	Sale	3	Booking Hldgs Inc, COM USD0.008	\$3076.3014		7,548.17
05 OCT 2023	Sale	59.949	Findlay Park Fd Ic, Findlay Park Amer I GBP Dis	14509P		8,698.00
14 NOV 2023	Purchase	45,800	UK(Govt of), 0.625% Bds 31/07/35 GBP1000	£66.502	30,457.92	
14 NOV 2023	Sale	12,210	UK(Govt of), Idx/Lkd Snr 22/03/2029 GBP	£156.403768		19,096.90

The Sybil Eastwood Memorial Trust

TRANSACTION HISTORY

PURCHASE AND SALES

Charity No 262273

6th April 2023 to 5th April 2024

Sterling

SECTION F PAGE 2 OF 18

REF : EASTW0010/P70

Date	Transaction	Quantity	Stock Name	Price	Cost	Proceeds
15 NOV 2023	Purchase	38,700	UK(Govt of), 0.875% Bds 31/01/46 GBP1000	£48.995	18,961.07	
06 DEC 2023	Sale	59	Aspect Ucits Funds, Diversified Trends P Instl	17134.12P		10,109.13
08 DEC 2023	Purchase	71	Siemens Ag, Npv(Regd)	EE162.2658952	9,912.28	
12 DEC 2023	Sale	180	SSE Plc, GBPO.50	1857.6539P		3,343.78
13 DEC 2023	Sale	58	Aspect Ucits Funds, Diversified Trends P Instl	17235.2P		9,996.42
15 DEC 2023	Purchase	95	Alphabet Inc, CAP Stk USD0.001 Cl A	\$133.2302453	9,981.68	
22 DEC 2023	Purchase	18,052	Assura Plc, Ord GBPO.10	46.1836P	8,337.06	
22 DEC 2023	Sale	10,000	UK(Govt of), 0.125% Bds 31/01/24 GBP1000	£99.535		9,953.50
05 JAN 2024	Purchase	8,048	Assura Plc, Ord GBPO.10	47.3835P	3,813.42	
16 JAN 2024	Sale	945	BA Beutel Goodman, BA Beutel Goodman Us Val C	1327P		12,540.15
17 JAN 2024	Purchase	2,010	Scot Mort Inv Tst, Ord GBPO.05	753.86P	15,153.59	
18 JAN 2024	Sale	3,400	Apax Global Alpha, Ord Npv	154.5281P		5,253.96
02 FEB 2024	Purchase	14,000	UK(Govt of), 0.25% Bds 31/01/25 GBP1000	£95.863	13,420.82	
09 FEB 2024	Sale	1,237	BH Macro, Ord Npv (GBP)	359.5P		4,447.02
12 FEB 2024	Purchase	58	Invesco Physical, Secured Gold Lkd Nts 31/12/	15415.2533P	8,940.85	
12 FEB 2024	Sale	1,213	BH Macro, Ord Npv (GBP)	354.3378P		4,298.12
13 FEB 2024	Sale	29	Sandoz Group Ag, CHF0.05	SF28.24587		733.18
29 FEB 2024	Purchase	16	Nvidia Corp, COM USD0.001	\$794.7108631	10,057.80	
29 FEB 2024	Sale	200	Unilever Plc, Ord GBPO.031111	3879.6325P		7,759.27
01 MAR 2024	Sale	2,446	BH Macro, Ord Npv (GBP)	349.15P		8,540.21
01 MAR 2024	Canc Sale	-2,446	BH Macro, Ord Npv (GBP)	349.15P		-8,540.21
01 MAR 2024	Sale	2,446	BH Macro, Ord Npv (GBP)	349.15P		8,540.21
18 MAR 2024	Purchase	760	Fundsmith Eqty Fd, Fundsmith Equity Fund I Dis	640.35P	4,866.66	
18 MAR 2024	Purchase	13,800	RYL Bk Canada(Lon), 151.40% S&P Accel 28	\$136.1	14,792.71	
18 MAR 2024	Canc Purcha	-13,800	RYL Bk Canada(Lon), 151.40% S&P Accel 28	\$136.1	-14,792.71	
18 MAR 2024	Purchase	13,800	RYL Bk Canada(Lon), 151.40% S&P Accel 28	\$136.1	14,792.71	
19 MAR 2024	Sale	14,000	UK(Govt of), 0.25% Bds 31/01/25 GBP1000	£96.27		13,477.80
20 MAR 2024	Sale	3,000	UK(Govt of), 3.5% Bds 22/10/2025 GBPO.01	£98.421		2,952.63
					318,942.78	316,179.67

The Sybil Eastwood Memorial Trust

TRANSACTION HISTORY

Charity No 262273

6th April 2023 to 5th April 2024

VALUE MOVEMENTS

Sterling

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REF : EASTW0010/P70

The Sybil Eastwood Memorial Trust

Date	Transaction	Trans Date	Quantity	Description	Value Out	Value In
18 APR 2023	202915HE	18 APR 2023	10,398	SLF Realisation Fd, Ord Npv B Share: RETURN OF CAPITAL		
20 APR 2023	103553HG	20 APR 2023	6,220	Melrose Indust Plc, Ord GBPO.076190476: SCHEME 1:3	11,001.51	
20 APR 2023	203553HG	20 APR 2023	2,073	Melrose Indust Plc, Ord GBPO.22857142: SCHEME 1:3		8,571.34
20 APR 2023	303553HG	20 APR 2023	2,073	Dowlais Group Plc, Ord GBPO.01: SCHEME 1:3		2,430.18
28 APR 2023	104792HN	01 MAR 2023		Schroder Tokyo Fd, Schroder Tokyo L Acc: G2451131 ACCUMULATION DIVIDEND		276.40
28 APR 2023	YJ000815	28 APR 2023		SLF Realisation Ord - Return of Capital		363.93
28 APR 2023	HN000766	28 APR 2023	10,398	SLF Realisation Fd, Ord Npv B Share: RETURN OF CAPITAL	363.93	
31 MAY 2023	QZ689518	31 MAY 2023		-EQU/P G3184895 9200 Lazard Invtmnt Fds Lazard Emg Mkts S GBP Dis		63.58
08 JUN 2023	FZ724747	08 JUN 2023		FEE CHARGES CB0015217*P70	2,404.84	
17 JUL 2023	103584ND	13 JUL 2023	18,573.0087	Lazard Invtmnt Fds, Lazard Emg Mkts S GBP Dis: CR SWITCH TO BMWPWJ9	20,529.56	
17 JUL 2023	203584ND	13 JUL 2023	20,676.3574	Lazard Fund Mgrs, Emerging Markets J GBP Dis: CR SWITCH FROM B9DN3X2		20,529.56
03 AUG 2023	QZ673289	03 AUG 2023		-EQU/P G3943186 5000 Fedrtd Hrns Inv FH Asia Ex Jpn Eq F2 GBP		23.57
09 AUG 2023	2018070M	09 AUG 2023	10,398	SLF Realisation Fd, Ord Npv B Share: RETURN OF CAPITAL		
22 AUG 2023	PK000353	22 AUG 2023	10,398	SLF Realisation Fd, Ord Npv B Share: RETURN OF CAPITAL	103.98	
23 AUG 2023	YH230802	23 AUG 2023		SLF Realisation Ord - Return of capital		103.98
08 SEP 2023	FZ889969	08 SEP 2023		FEE CHARGES CB0016405*P70	2,387.54	
13 SEP 2023	100997QT	13 SEP 2023	67	Novo Nordisk A/s, Ser'B'DKK0.2: 2:1 STOCK SPLIT		
13 SEP 2023	200997QT	13 SEP 2023	134	Novo Nordisk A/s, Ser'B'DKK0.1: 2:1 STOCK SPLIT		
04 OCT 2023	201171SF	04 OCT 2023	29	Sandoz Group Ag, CHF0.05: 1:5 SPIN-OFF		654.88
04 OCT 2023	SGP00428	04 OCT 2023		Novartis Ag, CHF0.49 (Regd): Novartis Ag - 1:5 SPIN-OFF with Sandoz Group Ag	654.88	
30 OCT 2023	117075UC	01 SEP 2023		M&G Invtmnt Fd(1), M&G Japan Sterling Pp Acc: G4653347 ACCUMULATION DIVIDEND		8.54
08 DEC 2023	FZ110222	08 DEC 2023		FEE CHARGES CB0017542*P70	2,362.98	
15 DEC 2023	202505XC	14 DEC 2023	10,398	SLF Realisation Fd, Ord Npv B Share: RETURN OF CAPITAL		
28 DEC 2023	YC281289	28 DEC 2023		SLF realisation Ord - Return of capital		155.97
28 DEC 2023	XM000638	28 DEC 2023	10,398	SLF Realisation Fd, Ord Npv B Share: RETURN OF CAPITAL	155.97	
16 JAN 2024	113717BD	01 JAN 2023		Fedrtd Hrns Inv, FH Asia Ex Jpn Eq F2 GBP: G5401923 EXCESS INCOME		7.05
16 JAN 2024	125093BD	01 NOV 2022		Ishares Ii Plc, USD Tips Ucits Etf GBP Dis: G5401949 EXCESS INCOME		3.05
31 JAN 2024	CE002055	31 JAN 2024	10,750	UK(Govt of), 0.125% Bds 31/01/24 GBP1000: REDEMPTION	10,750.00	
31 JAN 2024	BM003101	31 JAN 2024		UK (Govt of) 0.125% Bnd 31/01/24 - Redemption Proceeds		10,750.00
04 MAR 2024	100025EK	05 MAR 2024	120	CG Portfolio Fd, Real Return A GBP: CR TRF FROM 3430411 TO B00COL6	22,616.40	
04 MAR 2024	200025EK	05 MAR 2024	120	CG Pfolio Fd Icav, Real Return A GBP NAV: CR TRF FROM 3430411 TO B00COL6		22,616.40

The Sybil Eastwood Memorial Trust

TRANSACTION HISTORY

VALUE MOVEMENTS

Charity No 262273

6th April 2023 to 5th April 2024

Sterling

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REF : EASTW0010/P70

Date	Transaction	Trans Date	Quantity	Description	Value Out	Value In
06 MAR 2024	107971EL	06 MAR 2024	25,200	LXI Reit Plc, Ord GBPO.01: 0.55:1 SCHEME	26,493.39	
06 MAR 2024	207971EL	06 MAR 2024	13,860	Londonmetric Prop, Ord GBPO.10: 0.55:1 SCHEME		26,493.39
08 MAR 2024	FZ213756	08 MAR 2024		FEE CHARGES CB0018672*P70	2,453.32	
					<hr/>	<hr/>
					102,278.30	93,051.81
					<hr/>	<hr/>

The Sybil Eastwood Memorial Trust

TRANSACTION HISTORY  
CAPITAL CASH STATEMENT

Charity No 262273

6th April 2023 to 5th April 2024

Sterling

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REF : EASTW0010/P70

The Sybil Eastwood Memorial Trust							
Date	Bought	Sold	Description	Price	Debit	Credit	Balance
			<b>Balance Brought Forward</b>				3,036.18
28 APR 2023			SLF Realisation Ord - Return of Capital			363.93	3,400.11
10 MAY 2023		270	Compass Group Ord GBP0.1105 Sett. - 12 MAY 2023 Trade Venue XLON, Order Type MARKET, Time 12:23	2099.25P		5,667.98	9,068.09
10 MAY 2023		1,280	Neuberger Ber Inv Uncorrelated Strategies I2 Sett. - 15 MAY 2023 Dealt on a forward dated basis, Order Type MARKET, Time 14:00	1062P		13,593.60	22,661.69
11 MAY 2023		18,611.46	Schroder Unit Trst Schroder Tokyo L Acc Sett. - 17 MAY 2023 Dealt on a forward dated basis, Order Type MARKET, Time 12:00	98.25P		18,285.76	40,947.45
11 MAY 2023		15,000	Schroder Unit Trst Schroder Asian Alpha Plus L Sett. - 17 MAY 2023 Dealt on a forward dated basis, Order Type MARKET, Time 12:00	103.9P		15,585.00	56,532.45
11 MAY 2023	19		Asml Holding Nv EURO.09 Sett. - 15 MAY 2023 AVERAGED PRICE, XRate EE to £ = M0.86813, Ex Div, Trade Venue XOFF, Order Type MARKET, Time 10:53	EE602.8792632	9,969.04		46,563.41
11 MAY 2023	5,000		Fedtrd Hrms Inv FH Asia Ex Jpn Eq F2 GBP Sett. - 16 MAY 2023 Dealt on a forward dated basis, Initial commission receivable - nil, Front end load 0%, Discount received 0%, Order Type MARKET, Time 09:30	226.2P	11,310.00		35,253.41
15 MAY 2023	4,300		WS Morant Writ Jpn WS Morant Wright Jpn B Dis Sett. - 19 MAY 2023 Dealt on a forward dated basis, Initial commission receivable - nil, Front end load 0%, Discount received 0%, Ex Div, Order Type MARKET, Time 12:00	416.67P	17,916.81		17,336.60
16 MAY 2023		15,000	Franklin Tmpltn Fd Franklin UK Mid Cap S Dis Sett. - 19 MAY 2023 Dealt on a forward dated basis, Ex Div, Order Type MARKET, Time 12:00	102.9P		15,435.00	32,771.60
23 MAY 2023		32,720	Royal London Bd Fd RL Sterling Credit Z GBP Di Sett. - 26 MAY 2023 Dealt on a forward dated basis, Ex Div, Order Type MARKET, Time 12:00	114P		37,300.80	70,072.40
25 MAY 2023	40,300		UK(Govt of) 3.25% Bds 31/01/33 GBP1000 Sett. - 26 MAY 2023 +135 days Accrued Interest £-487.26, Trade Venue BMTF, Order Type MARKET, Time 11:49	£91.594	37,399.64		32,672.76

The Sybil Eastwood Memorial Trust

TRANSACTION HISTORY  
CAPITAL CASH STATEMENT

Charity No 262273

6th April 2023 to 5th April 2024

Sterling

SECTION F PAGE 6 OF 18

REF : EASTW0010/P70

Date	Bought	Sold Description	Price	Debit	Credit	Balance
31 MAY 2023		-EQU/P G3184895 9200 Lazard Invmtnt Fds Lazard Emg Mkts S GBP Dis			63.58	32,736.34
05 JUN 2023	23	Thermo Fisher Scie COM USD1 Sett. - 07 JUN 2023 AVERAGED PRICE, XRate \$ to £ = 1.24117, Trade Venue XOFF, Order Type MARKET, Time 15:57	5517.3217365	9,610.41		23,125.93
08 JUN 2023		FEE CHARGES CB0015217*P70 Incl VAT as at 31 MAY 2023 on a value of £993,846		2,404.84		20,721.09
12 JUN 2023	7,200	M&G Invstmnt Fd(1) M&G Japan Sterling Pp Acc Sett. - 15 JUN 2023 Dealt on a forward dated basis, Initial commission receivable - nil, Front end load 0%, Discount received 0%, Order Type MARKET, Time 12:00	146.36P	10,537.92		10,183.17
29 JUN 2023		2,100 Neuberger Ber Inv Uncorrelated Strategies I2 Sett. - 05 JUL 2023 Dealt on a forward dated basis, Order Type MARKET, Time 14:00	1062P		22,302.00	32,485.17
30 JUN 2023	10,341	Bbgi Gbl Infrstr S Ord Npv (Di) Sett. - 04 JUL 2023 Trade Venue XLON, Order Type MARKET, Time 16:24	137.91497P	14,261.79		18,223.38
03 JUL 2023	7,459	Bbgi Gbl Infrstr S Ord Npv (Di) Sett. - 05 JUL 2023 Trade Venue XLON, Order Type MARKET, Time 13:34	139P	10,368.01		7,855.37
03 AUG 2023		-EQU/P G3943186 5000 Fedrtd Hrms Inv FH Asia Ex Jpn Eq F2 GBP			23.57	7,878.94
04 AUG 2023	2,343	BH Macro Ord Npv (GBP) Sett. - 08 AUG 2023 AVERAGED PRICE, TRADE PART EXECUTED WITH AN ASSOCIATE, Trade Venue XOFF, Order Type MARKET, Time 16:05	350.2618679P		8,206.64	16,085.58
11 AUG 2023	1,854	BH Macro Ord Npv (GBP) Sett. - 15 AUG 2023 TRADE EXECUTED WITH AN ASSOCIATE, Trade Venue XLON, Order Type MARKET, Time 15:27	349.117P		6,472.63	22,558.21
14 AUG 2023		14,118 Sequoia Economic I NPV Sett. - 16 AUG 2023 PTM Levy £1.00, Ex Div, Trade Venue XLON, Order Type MARKET, Time 11:49	81.4199P		11,493.86	34,052.07
14 AUG 2023		200 Shell Plc Ord EURO.07 Sett. - 16 AUG 2023 Ex Div, Trade Venue XLON, Order Type MARKET, Time 13:52	2390.17P		4,780.34	38,832.41
14 AUG 2023	23,000	UK(Govt of) 3.5% Bds 22/10/2025 GBPO.01 Sett. - 15 AUG 2023 +115 days Accrued Interest £-252.94, Trade Venue XLON, Order Type MARKET, Time 11:56	£96.4395	22,434.03		16,398.38
14 AUG 2023	5,400	Greencoat UK Wind Ord GBPO.01 Sett. - 16 AUG 2023 Ex Div, Trade Venue XLON, Order Type MARKET, Time 15:51	138.472P	7,477.49		8,920.89

Charity No 262273

6th April 2023 to 5th April 2024

Sterling

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REF : EASTW0010/P70

Date	Bought	Sold	Description	Price	Debit	Credit	Balance
15 AUG 2023		1,500	Fundsmith Eqty Fd Fundsmith Equity Fund I Dis Sett. - 21 AUG 2023 Dealt on a forward dated basis, Ex Div, Order Type MARKET, Time 12:00	571.56P		8,573.40	17,494.29
17 AUG 2023	67		Novo Nordisk A/s Ser'B'DKKO.2 Sett. - 21 AUG 2023 AVERAGED PRICE, XRate DK to £ = 8.729, Trade Venue XOFF, Order Type MARKET, Time 12:03	DK1276.8298542	9,824.89		7,669.40
23 AUG 2023			SLF Realisation Ord - Return of capital			103.98	7,773.38
08 SEP 2023			FEE CHARGES CB0016405*P70 Incl VAT as at 31 AUG 2023 on a value of £986,698		2,387.54		5,385.84
19 SEP 2023		3,400	Apax Global Alpha Ord Npv Sett. - 21 SEP 2023 Ex Div, Trade Venue XLON, Order Type MARKET, Time 14:01	166.6P		5,664.40	11,050.24
19 SEP 2023		400	Compass Group Ord GBPO.1105 Sett. - 21 SEP 2023 Trade Venue XLON, Order Type MARKET, Time 14:05	2036.5398P		8,146.16	19,196.40
19 SEP 2023		797	Standard Chart Plc Ord USD0.50 Sett. - 21 SEP 2023 Ex Div, Trade Venue XLON, Order Type MARKET, Time 14:18	743.27P		5,923.86	25,120.26
19 SEP 2023	104		Nestle SA CHFO.10 (Regd) Sett. - 21 SEP 2023 AVERAGED PRICE, XRate SF to £ = 1.11207, Trade Venue XOFF, Order Type MARKET, Time 14:51	SF105.352204	9,877.09		15,243.17
28 SEP 2023		3	Booking Hldgs Inc COM USD0.008 Sett. - 02 OCT 2023 XRate \$ to £ = 1.21961, Trade Venue NASD, Order Type MARKET, Time 15:03	\$3076.3014		7,548.17	22,791.34
05 OCT 2023		59.949	Findlay Park Fd Ic Findlay Park Amer I GBP Dis Sett. - 10 OCT 2023 Dealt on a forward dated basis, Order Type MARKET, Time 17:00	14509P		8,698.00	31,489.34
14 NOV 2023		12,210	UK(Govt of) Idx/Lkd Snr 22/03/2029 GBP Sett. - 15 NOV 2023 +54 days Accrued Interest £3.60, Trade Venue BMTF, Order Type MARKET, Time 15:50	£156.403768		19,100.50	50,589.84
14 NOV 2023	45,800		UK(Govt of) 0.625% Bds 31/07/35 GBP1000 Sett. - 17 NOV 2023 +109 days Accrued Interest £-84.79, Trade Venue BMTF, Order Type MARKET, Time 16:18	£66.502	30,542.71		20,047.13
15 NOV 2023	38,700		UK(Govt of) 0.875% Bds 31/01/46 GBP1000 Sett. - 17 NOV 2023 +109 days Accrued Interest £-100.30, Trade Venue BMTF, Order Type MARKET, Time 08:26	£48.995	19,061.37		985.76

The Sybil Eastwood Memorial Trust

TRANSACTION HISTORY

Charity No 262273

6th April 2023 to 5th April 2024

CAPITAL CASH STATEMENT

Sterling

SECTION F PAGE 8 OF 18

REF : EASTW0010/P70

Date	Bought	Sold Description	Price	Debit	Credit	Balance
06 DEC 2023		59 Aspect Ucits Funds Diversified Trends P Instl Sett. - 13 DEC 2023 Dealt on a forward dated basis, Order Type MARKET, Time 17:00	17134.12P		10,109.13	11,094.89
08 DEC 2023		FEE CHARGES CB0017542*P70 Incl VAT as at 30 NOV 2023 on a value of £987,281		2,362.98		8,731.91
08 DEC 2023	71	Siemens Ag Npv(Regd) Sett. - 12 DEC 2023 AVERAGED PRICE, XRate EE to £ = M0.85823, Trade Venue XOFF, Order Type MARKET, Time 08:39	EE162.2658952	9,912.28		-1,180.87
12 DEC 2023		180 SSE Plc GBPO.50 Sett. - 14 DEC 2023 Trade Venue XLON, Order Type MARKET, Time 12:08	1857.6539P		3,343.78	2,163.41
13 DEC 2023		58 Aspect Ucits Funds Diversified Trends P Instl Sett. - 20 DEC 2023 Dealt on a forward dated basis, Order Type MARKET, Time 17:00	17235.2P		9,996.42	12,159.83
15 DEC 2023	95	Alphabet Inc CAP Stk USD0.001 Cl A Sett. - 19 DEC 2023 AVERAGED PRICE, XRate \$ to £ = 1.27118, Trade Venue XOFF, Order Type MARKET, Time 14:47	\$133.2302453	9,981.68		2,178.15
22 DEC 2023		10,000 UK(Govt of) 0.125% Bds 31/01/24 GBP1000 Sett. - 27 DEC 2023 +149 days Accrued Interest £5.06, Trade Venue BMTF, Order Type MARKET, Time 11:16	£99.535		9,958.56	12,136.71
22 DEC 2023	18,052	Assura Plc Ord GBPO.10 Sett. - 28 DEC 2023 Ex Div, Trade Venue XLON, Order Type MARKET, Time 08:50	46.1836P	8,337.06		3,799.65
28 DEC 2023		SLF realisation Ord - Return of capital			155.97	3,955.62
05 JAN 2024	8,048	Assura Plc Ord GBPO.10 Sett. - 09 JAN 2024 Ex Div, Trade Venue XLON, Order Type MARKET, Time 10:44	47.3835P	3,813.42		142.20
16 JAN 2024		945 BA Beutel Goodman BA Beutel Goodman Us Val C Sett. - 18 JAN 2024 Dealt on a forward dated basis, Order Type MARKET, Time 14:00	1327P		12,540.15	12,682.35
17 JAN 2024	2,010	Scot Mort Inv Tst Ord GBPO.05 Sett. - 23 JAN 2024 PTM Levy £1.00, Trade Venue XLON, Order Type MARKET, Time 15:24	753.86P	15,153.59		-2,471.24
18 JAN 2024		3,400 Apax Global Alpha Ord Npv Sett. - 22 JAN 2024 Trade Venue XLON, Order Type MARKET, Time 15:03	154.5281P		5,253.96	2,782.72
31 JAN 2024		UK (Govt of) 0.125% Bnd 31/01/24 - Redemption Proceeds			10,750.00	13,532.72
02 FEB 2024	14,000	UK(Govt of) 0.25% Bds 31/01/25 GBP1000 Sett. - 05 FEB 2024 +5 days Accrued Interest £-0.48, Trade Venue BMTF, Order Type MARKET, Time 12:57	£95.863	13,421.30		111.42

The Sybil Eastwood Memorial Trust

TRANSACTION HISTORY  
CAPITAL CASH STATEMENT

Charity No 262273

6th April 2023 to 5th April 2024

Sterling

SECTION F PAGE 9 OF 18

REF : EASTW0010/P70

Date	Bought	Sold Description	Price	Debit	Credit	Balance
09 FEB 2024		1,237 BH Macro Ord Npv (GBP) Sett. - 13 FEB 2024 Trade Venue XLON, Order Type MARKET, Time 12:26	359.5P		4,447.02	4,558.44
12 FEB 2024		1,213 BH Macro Ord Npv (GBP) Sett. - 14 FEB 2024 Trade Venue XLON, Order Type MARKET, Time 15:26	354.3378P		4,298.12	8,856.56
12 FEB 2024	58	Invesco Physical Secured Gold Lkd Nts 31/12/ Sett. - 14 FEB 2024 Trade Venue BMTF, Order Type MARKET, Time 15:30	15415.2533P	8,940.85		-84.29
13 FEB 2024		29 Sandoz Group Ag CHF0.05 Sett. - 15 FEB 2024 XRate SF to £ = 1.11443, Trade Venue XOFF, Order Type MARKET, Time 08:46	SF28.24587		733.18	648.89
29 FEB 2024		200 Unilever Plc Ord GBP0.031111 Sett. - 04 MAR 2024 Ex Div, Trade Venue XLON, Order Type MARKET, Time 10:58	3879.6325P		7,759.27	8,408.16
29 FEB 2024	16	Nvidia Corp COM USD0.001 Sett. - 04 MAR 2024 AVERAGED PRICE, XRate \$ to £ = 1.26739, Trade Venue XOFF, Order Type MARKET, Time 15:19	\$794.7108631	10,057.80		-1,649.64
01 MAR 2024		2,446 BH Macro Ord Npv (GBP) Sett. - 04 MAR 2024 Trade Venue XLON, Order Type MARKET, Time 08:33	349.15P		8,540.21	6,890.57
01 MAR 2024		-2,446 BH Macro Ord Npv (GBP) Sett. - 04 MAR 2024 Cancelled Trade Venue XLON, Order Type MARKET, Time 08:33	349.15P	8,540.21		-1,649.64
01 MAR 2024		2,446 BH Macro Ord Npv (GBP) Sett. - 04 MAR 2024 amended price, Trade Venue XOFF, Order Type MARKET, Time 08:33	349.146P		8,540.11	6,890.47
01 MAR 2024		-2,446 BH Macro Ord Npv (GBP) Sett. - 04 MAR 2024 Cancelled amended price, Trade Venue XOFF, Order Type MARKET, Time 08:33	349.146P	8,540.11		-1,649.64
01 MAR 2024		2,446 BH Macro Ord Npv (GBP) Sett. - 04 MAR 2024 amended price, Trade Venue XOFF, Order Type MARKET, Time 08:33	349.15P		8,540.21	6,890.57
08 MAR 2024		FEE CHARGES CB0018672*P70 Incl VAT as at 29 FEB 2024 on a value of £1,027,832		2,453.32		4,437.25
18 MAR 2024	760	Fundsmith Eqty Fd Fundsmith Equity Fund I Dis Sett. - 22 MAR 2024 Dealt on a forward dated basis, Initial commission receivable - nil, Front end load 0%, Discount received 0%, Order Type MARKET, Time 12:00	640.35P	4,866.66		-429.41
18 MAR 2024	13,800	RYL Bk Canada(Lon) 151.40% S&P Accel 28 Sett. - 20 MAR 2024 XRate \$ to £ = 1.27284, Trade Venue XOFF, Order Type MARKET, Time 15:32	\$136.1	14,792.71		-15,222.12

Charity No 262273

6th April 2023 to 5th April 2024

Sterling

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REF : EASTW0010/P70

Date	Bought	Sold Description	Price	Debit	Credit	Balance
18 MAR 2024	-13,800	RYL Bk Canada(Lon) 151.40% S&P Accel 28 Sett. - 20 MAR 2024 Cancelled XRate \$ to £ = 1.27284, Trade Venue XOFF, Order Type MARKET, Time 15:32	\$136.1		14,792.71	-429.41
18 MAR 2024	13,800	RYL Bk Canada(Lon) 151.40% S&P Accel 28 Sett. - 21 MAR 2024 Amended Settlement Date, XRate \$ to £ = 1.27284, Trade Venue XOFF, Order Type MARKET, Time 15:32	\$136.1	14,792.71		-15,222.12
19 MAR 2024		14,000 UK(Govt of) 0.25% Bds 31/01/25 GBP1000 Sett. - 20 MAR 2024 +49 days Accrued Interest £4.71, Trade Venue BMTF, Order Type MARKET, Time 08:50	£96.27		13,482.51	-1,739.61
20 MAR 2024		3,000 UK(Govt of) 3.5% Bds 22/10/2025 GBP0.01 Sett. - 21 MAR 2024 +151 days Accrued Interest £43.32, Trade Venue JSSI, Order Type MARKET, Time 16:15	£98.421		2,995.95	1,256.34
		Balance Carried Forward				1,256.34

The Sybil Eastwood Memorial Trust

Charity No 262273

6th April 2023 to 5th April 2024

Sterling

TRANSACTION HISTORY

INCOME CASH STATEMENT

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The Sybil Eastwood Memorial Trust

Date	Description	Dividend Rate	Debit	Credit	Balance
	Balance Brought Forward				0.00
11 APR 2023	Dividend on 6220 Melrose Indust Plc Ord GBP0.076190476	0.015		93.30	93.30
12 APR 2023	Dividend on 21100 Assura Plc Ord GBP0.10	0.0078		164.58	257.88
14 APR 2023	Dividend on 480 Diageo Ord GBP0.28 101/108	0.3083		147.98	405.86
17 APR 2023	Dividend on 86 Medtronic Plc USD0.0001	0.68		35.48	441.34
20 APR 2023	Dividend on 206 Rio Tinto Ord GBP0.10	1.8535		381.82	823.16
28 APR 2023	Dividend on 200 RIT Cap Partners Ord GBP1	0.19		38.00	861.16
02 MAY 2023	Dividend on 360 Anglo American USD0.54945	0.59204		213.13	1,074.29
02 MAY 2023	Dividend on 77 JPMorgan Chase &Co COM USD1.00	1		52.44	1,126.73
02 MAY 2023	Dividend on 1630 HSBC Holdings Plc Ord USD0.50(Uk Reg)	0.185392		302.19	1,428.92
03 MAY 2023	Dividend on 13495 Twentyfour Income Ord Red GBP0.01	0.0446		601.88	2,030.80
04 MAY 2023	Dividend on 500 Assa Abloy Ser'B'Npv	2.4		65.21	2,096.01
05 MAY 2023	Dividend on 231 Anheuser-Busch Inb NPV	0.75		105.99	2,202.00
09 MAY 2023	Dividend on 47 Air Prods & Chems COM USD1	1.75		55.41	2,257.41
12 MAY 2023	Dividend on 797 Standard Chart Plc Ord USD0.50	0.11249168		89.66	2,347.07
16 MAY 2023	Dividend on 800 Prudential GBP0.05	0.10460532		83.68	2,430.75
23 MAY 2023	Dividend on 21100 Assura Plc Ord GBP0.10	0.0078		164.58	2,595.33
23 MAY 2023	REVERSAL OF Assura Plc Ord GBP0.10 DIVIDEND ON 11 JAN 23		164.58		2,430.75
26 MAY 2023	Dividend on 27118 Sequoia Economic I NPV	0.0171875		466.09	2,896.84
30 MAY 2023	Dividend on 12200 Greencoat UK Wind Ord GBP0.01	0.0219		267.18	3,164.02
31 MAY 2023	Dividend on 9373.0087 Lazard Invtmnt Fds Lazard Emg Mkts S GBP Dis	0.010353122		97.04	3,261.06
31 MAY 2023	Dividend on 9200 Lazard Invtmnt Fds Lazard Emg Mkts S GBP Dis	0.003441719		31.66	3,292.72
05 JUN 2023	Dividend on 330 Fevertree Drinks Ord GBP0.0025	0.1068		35.24	3,327.96
05 JUN 2023	Dividend on 15000 Franklin Tmpltn Fd Franklin UK Mid Cap S Dis	0.00697323		104.60	3,432.56
06 JUN 2023	Dividend on 76 Johnson & Johnson COM USD1.00	1.19		61.94	3,494.50
06 JUN 2023	Dividend on 4850 Ishares Ii Plc USD Tips Ucits Etf GBP Dis	0.0253		122.71	3,617.21
07 JUN 2023	Dividend on 19317 INT Public Partner Ord GBP0.0001	0.0387		747.57	4,364.78
15 JUN 2023	Dividend on 500 Unilever Plc Ord GBP0.031111	0.3783		189.15	4,553.93
20 JUN 2023	Dividend on 530 Pershing Sq Hldgs NPV	0.1307		54.17	4,608.10
23 JUN 2023	Dividend on 1630 HSBC Holdings Plc Ord USD0.50(Uk Reg)	0.079378		129.39	4,737.49
28 JUN 2023	Dividend on 700 Shell Plc Ord EURO.07	0.2299		160.93	4,898.42

The Sybil Eastwood Memorial Trust

TRANSACTION HISTORY

Charity No 262273

6th April 2023 to 5th April 2024

INCOME CASH STATEMENT

Sterling

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REF : EASTW0010/P70

Date	Description	Dividend Rate	Debit	Credit	Balance
30 JUN 2023	Deposit interest from 05/04/23 - 29/06/23			88.96	4,987.38
30 JUN 2023	Dividend on 32720 Royal London Bd Fd RL Sterling Credit Z GBP Di	0.014361		469.89	5,457.27
30 JUN 2023	RC BACS 05/07/2023 405162 A/C ****0206 Ashtons Legal Client A/C Handelsbanken		5,457.27		0.00
04 JUL 2023	Dividend on 240 Totalenergies Se EUR2.5	0.74		114.12	114.12
07 JUL 2023	Dividend on 800 WPP Plc Ord GBP0.10	0.244		195.20	309.32
07 JUL 2023	Dividend on 25200 LXI Reit Plc Ord GBP0.01	0.01575		396.90	706.22
07 JUL 2023	Dividend on 8800 Blackrock Frontier USD0.01	0.02441243		214.83	921.05
07 JUL 2023	Dividend on 10000 Warehouse Reit Plc Ord GBP0.01	0.016		160.00	1,081.05
10 JUL 2023	Dividend on 319 Capital Gearing Tr Ord GBP0.25	0.6		191.40	1,272.45
12 JUL 2023	Dividend on 21100 Assura Plc Ord GBP0.10	0.0082		173.02	1,445.47
14 JUL 2023	Dividend on 23 Thermo Fisher Scie COM USD1	0.35		5.22	1,450.69
14 JUL 2023	Dividend on 86 Medtronic Plc USD0.0001	0.69		33.92	1,484.61
21 JUL 2023	Dividend on 450 Experian Ord USD0.10	0.296888		133.60	1,618.21
27 JUL 2023	Dividend on 400 Compass Group Ord GBP0.1105	0.15		60.00	1,678.21
31 JUL 2023	Interest on 40300 UK(Govt of) 3.25% Bds 31/01/33 GBP1000	1.8016304%		726.06	2,404.27
31 JUL 2023	Dividend on 77 JPMorgan Chase &Co COM USD1.00	1		50.88	2,455.15
31 JUL 2023	Interest on 20750 UK(Govt of) 0.125% Bds 31/01/24 GBP1000	0.0625%		12.97	2,468.12
03 AUG 2023	Dividend on 6900 Fedrtd Hrms Inv FH Asia Ex Jpn Eq F2 GBP	0.028865		199.17	2,667.29
03 AUG 2023	Dividend on 5000 Fedrtd Hrms Inv FH Asia Ex Jpn Eq F2 GBP	0.02415162		120.76	2,788.05
07 AUG 2023	Dividend on 13495 Twentyfour Income Ord Red GBP0.01	0.02		269.90	3,057.95
10 AUG 2023	Dividend on 19 Asml Holding Nv EUR0.09	1.45		20.22	3,078.17
14 AUG 2023	Dividend on 47 Air Prods & Chems COM USD1	1.75		55.03	3,133.20
21 AUG 2023	Dividend on 750 Halma Ord GBP0.10	0.1234		92.55	3,225.75
22 AUG 2023	Dividend on 67 Novo Nordisk A/s Ser'B'DKK0.2	6		33.57	3,259.32
25 AUG 2023	Dividend on 27118 Sequoia Economic I NPV	0.0171875		466.09	3,725.41
25 AUG 2023	Dividend on 12200 Greencoat UK Wind Ord GBP0.01	0.0219		267.18	3,992.59
31 AUG 2023	Dividend on 3500 Fundsmith Eqty Fd Fundsmith Equity Fund I Dis	0.006563		22.97	4,015.56
31 AUG 2023	Dividend on 500 Unilever Plc Ord GBP0.031111	0.37		185.00	4,200.56
01 SEP 2023	Dividend on 4850 Ishares Ii Plc USD Tips Ucits Etf GBP Dis	0.018		87.30	4,287.86
08 SEP 2023	Dividend on 76 Johnson & Johnson COM USD1.00	1.19		61.52	4,349.38
11 SEP 2023	Dividend on 170 Astrazeneca Ord USD0.25	0.718		122.06	4,471.44

The Sybil Eastwood Memorial Trust

Charity No 262273

6th April 2023 to 5th April 2024

Sterling

TRANSACTION HISTORY

INCOME CASH STATEMENT

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REF : EASTW0010/P70

Date	Description	Dividend Rate	Debit	Credit	Balance
15 SEP 2023	Dividend on 530 Pershing Sq Hldgs NPV	0.1307		55.85	4,527.29
20 SEP 2023	Dividend on 700 Shell Plc Ord EURO.07	0.2612		182.84	4,710.13
21 SEP 2023	Dividend on 690 SSE Plc GBPO.50	0.677		467.13	5,177.26
21 SEP 2023	Dividend on 206 Rio Tinto Ord GBPO.10	1.3767		283.60	5,460.86
21 SEP 2023	Dividend on 1630 HSBC Holdings Plc Ord USD0.50(Uk Reg)	0.07978		130.04	5,590.90
22 SEP 2023	Interest on 24410 UK(Govt of) Idx/Lkd Snr 22/03/2029 GBP	0.098681%		24.09	5,614.99
26 SEP 2023	Dividend on 360 Anglo American USD0.54945	0.4383		157.79	5,772.78
29 SEP 2023	Deposit interest from 30/06/23 - 28/09/23			70.14	5,842.92
29 SEP 2023	RC BACS 04/10/2023 405162 A/C ****0206 Ashtons Legal Client A/C Handelsbanken		5,842.92		0.00
02 OCT 2023	Dividend on 240 Totalenergies Se EUR2.5	0.74		115.44	115.44
04 OCT 2023	Dividend on 6800 Apax Global Alpha Ord Npv	0.057		387.60	503.04
09 OCT 2023	Dividend on 10000 Warehouse Reit Plc Ord GBPO.01	0.016		160.00	663.04
12 OCT 2023	Dividend on 21100 Assura Plc Ord GBPO.10	0.0082		173.02	836.06
12 OCT 2023	Dividend on 480 Diageo Ord GBPO.28 101/108	0.4917		236.02	1,072.08
13 OCT 2023	Dividend on 23 Thermo Fisher Scie COM USD1	0.35		5.62	1,077.70
13 OCT 2023	Dividend on 797 Standard Chart Plc Ord USD0.50	0.04910412		39.14	1,116.84
13 OCT 2023	Dividend on 86 Medtronic Plc USD0.0001	0.69		36.56	1,153.40
16 OCT 2023	Dividend on 25200 LXI Reit Plc Ord GBPO.01	0.0165		415.80	1,569.20
19 OCT 2023	Dividend on 800 Prudential GBPO.05	0.05155116		41.24	1,610.44
19 OCT 2023	Dividend on 17800 Bbgi Gbl Infrstr S Ord Npv (Di)	0.03965		705.77	2,316.21
20 OCT 2023	Dividend on 2073 Melrose Indust Plc Ord GBPO.22857142	0.015		31.10	2,347.31
23 OCT 2023	Interest on 23000 UK(Govt of) 3.5% Bds 22/10/2025 GBP1000	1.75%		402.50	2,749.81
24 OCT 2023	Dividend on 330 Fevertree Drinks Ord GBPO.0025	0.0574		18.94	2,768.75
27 OCT 2023	Dividend on 200 RIT Cap Partners Ord GBP1	0.19		38.00	2,806.75
27 OCT 2023	Dividend on 2073 Dowlais Group Plc Ord GBPO.01	0.014		29.02	2,835.77
31 OCT 2023	Dividend on 77 JPMorgan Chase &Co COM USD1.00	1.05		66.30	2,902.07
03 NOV 2023	Dividend on 800 WPP Plc Ord GBPO.10	0.15		120.00	3,022.07
03 NOV 2023	Dividend on 13495 Twentyfour Income Ord Red GBPO.01	0.02		269.90	3,291.97
10 NOV 2023	Dividend on 19 Asml Holding Nv EURO.09	1.45		20.47	3,312.44
10 NOV 2023	Dividend on 120 CG Portfolio Fd Real Return A GBP	4.45220293		534.26	3,846.70
10 NOV 2023	Dividend on 75 CG Portfolio Fd Capital Gearing Pft V GBP	3.16233482		237.18	4,083.88

The Sybil Eastwood Memorial Trust

TRANSACTION HISTORY

Charity No 262273

6th April 2023 to 5th April 2024

INCOME CASH STATEMENT

Sterling

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REF : EASTW0010/P70

Date	Description	Dividend Rate	Debit	Credit	Balance
13 NOV 2023	Dividend on 47 Air Prods & Chems COM USD1	1.75		57.10	4,140.98
16 NOV 2023	Dividend on 500 Assa Abloy Ser'B'Npv	2.4		63.95	4,204.93
16 NOV 2023	Dividend on 3645 BA Beutel Goodman BA Beutel Goodman Us Val C	0.1621		590.85	4,795.78
17 NOV 2023	Dividend on 19317 INT Public Partner Ord GBPO.0001	0.0406		784.27	5,580.05
22 NOV 2023	Dividend on 77 JPMorgan Chase &Co COM USD1.00	1.05		56.35	5,636.40
22 NOV 2023	REVERSAL OF JPMorgan Chase &Co COM USD1.00 DIVIDEND ON 31 OCT 23		66.30		5,570.10
24 NOV 2023	Dividend on 13000 Sequoia Economic I NPV	0.0171875		223.44	5,793.54
24 NOV 2023	Dividend on 17600 Greencoat UK Wind Ord GBPO.01	0.0219		385.44	6,178.98
30 NOV 2023	Dividend on 20676.3574 Lazard Invtmnt Fds Emerging Markets J GBP Dis	0.033847		699.83	6,878.81
04 DEC 2023	Dividend on 4850 Ishares Ii Plc USD Tips Ucits Etf GBP Dis	0.0181		87.79	6,966.60
05 DEC 2023	Dividend on 76 Johnson & Johnson COM USD1.00	1.19		60.88	7,027.48
08 DEC 2023	Dividend on 500 Unilever Plc Ord GBPO.031111	0.3715		185.75	7,213.23
20 DEC 2023	Dividend on 530 Pershing Sq Hldgs NPV	0.1307		54.69	7,267.92
21 DEC 2023	Dividend on 1630 HSBC Holdings Plc Ord USD0.50(Uk Reg)	0.0795289		129.63	7,397.55
21 DEC 2023	Dividend on 500 Shell Plc Ord EURO.07	0.2631		131.55	7,529.10
29 DEC 2023	Deposit interest from 29/09/23 - 28/12/23			143.33	7,672.43
29 DEC 2023	Dividend on 10000 Warehouse Reit Plc Ord GBPO.01	0.016		160.00	7,832.43
29 DEC 2023	RC BACS 04/01/2024 405162 A/C ****0206 Ashtons Legal Client A/C Handelsbanken		7,832.43		0.00
10 JAN 2024	Dividend on 21100 Assura Plc Ord GBPO.10	0.0082		173.02	173.02
10 JAN 2024	Dividend on 60 Walt Disney Co. COM Disney USD0.01	0.3		12.02	185.04
10 JAN 2024	Dividend on 25200 LXI Reit Plc Ord GBPO.01	0.0165		415.80	600.84
11 JAN 2024	Dividend on 260 Findlay Park Fd Ic Findlay Park Amer I GBP Dis	0.1074		27.92	628.76
12 JAN 2024	Dividend on 240 Totalenergies Se EUR2.5	0.74		114.50	743.26
16 JAN 2024	Dividend on 23 Thermo Fisher Scie COM USD1	0.35		5.41	748.67
16 JAN 2024	Dividend on 86 Medtronic Plc USD0.0001	0.69		35.14	783.81
31 JAN 2024	Interest on 40300 UK(Govt of) 3.25% Bds 31/01/33 GBP1000	1.625%		654.88	1,438.69
31 JAN 2024	Interest on 38700 UK(Govt of) 0.875% Bds 31/01/46 GBP1000	0.4375%		169.31	1,608.00
31 JAN 2024	Dividend on 77 JPMorgan Chase &Co COM USD1.00	1.05		63.75	1,671.75
31 JAN 2024	Interest on 10750 UK(Govt of) 0.125% Bds 31/01/24 GBP1000	0.0625%		6.72	1,678.47
02 FEB 2024	Dividend on 750 Halma Ord GBPO.10	0.0841		63.08	1,741.55
02 FEB 2024	Dividend on 13495 Twentyfour Income Ord Red GBPO.01	0.02		269.90	2,011.45

The Sybil Eastwood Memorial Trust

TRANSACTION HISTORY

Charity No 262273

6th April 2023 to 5th April 2024

INCOME CASH STATEMENT

Sterling

SECTION F PAGE 15 OF 18

REF : EASTW0010/P70

Date	Description	Dividend Rate	Debit	Credit	Balance
02 FEB 2024	Dividend on 450 Experian Plc Ord USD0.10	0.141032		63.46	2,074.91
05 FEB 2024	Interest on 45800 UK(Govt of) 0.625% Bds 31/07/35 GBP1000	0.3125%		143.13	2,218.04
05 FEB 2024	Dividend on 11900 Fedrtd Hrms Inv FH Asia Ex Jpn Eq F2 GBP	0.025335		301.49	2,519.53
12 FEB 2024	Dividend on 47 Air Prods & Chems COM USD1	1.75		55.40	2,574.93
13 FEB 2024	Dividend on 71 Siemens Ag Npv(Regd)	4.7		209.06	2,783.99
13 FEB 2024	Dividend on 77 JPMorgan Chase &Co COM USD1.00	1.05		54.19	2,838.18
13 FEB 2024	REVERSAL OF JPMorgan Chase &Co COM USD1.00 DIVIDEND ON 31 JAN 24		63.75		2,774.43
14 FEB 2024	Dividend on 8800 Blackrock Frontier USD0.01	0.03861357		339.80	3,114.23
14 FEB 2024	Dividend on 19 Asml Holding Nv EURO.09	1.45		19.97	3,134.20
23 FEB 2024	Dividend on 319 Capital Gearing Tr Ord GBP0.25	0.11		35.09	3,169.29
28 FEB 2024	Dividend on 2000 Fundsmith Eqty Fd Fundsmith Equity Fund I Dis	0.015605		31.21	3,200.50
29 FEB 2024	Dividend on 17600 Greencoat UK Wind Ord GBP0.01	0.0343		603.68	3,804.18
29 FEB 2024	Dividend on 4850 Ishares Ii Plc USD Tips Ucits Etf GBP Dis	0.0567		275.00	4,079.18
01 MAR 2024	Dividend on 13000 Sequoia Economic I NPV	0.0171875		223.44	4,302.62
01 MAR 2024	Dividend on 25200 LXI Reit Plc Ord GBP0.01	0.0165		415.80	4,718.42
08 MAR 2024	Dividend on 510 SSE Plc GBP0.50	0.2		102.00	4,820.42
12 MAR 2024	Dividend on 145 Novartis Ag CHF0.49 (Regd)	3.3		277.43	5,097.85
12 MAR 2024	Dividend on 76 Johnson & Johnson COM USD1.00	1.19		60.09	5,157.94
18 MAR 2024	Dividend on 530 Pershing Sq Hldgs NPV	0.1456		60.64	5,218.58
19 MAR 2024	Dividend on 41 Roche Hldgs Ag Genusscheine NPV	9.6		226.87	5,445.45
25 MAR 2024	Interest on 12200 UK(Govt of) Idx/Lkd Snr 22/03/2029 GBP	0.0995919%		12.15	5,457.60
25 MAR 2024	Dividend on 170 Astrazeneca Ord USD0.25	1.56		265.20	5,722.80
25 MAR 2024	Dividend on 500 Unilever Plc Ord GBP0.031111	0.3647		182.35	5,905.15
26 MAR 2024	Dividend on 134 Novo Nordisk A/s Ser'B'DKK0.1	6.4		71.98	5,977.13
27 MAR 2024	Dividend on 500 Shell Plc Ord EURO.07	0.269		134.50	6,111.63
28 MAR 2024	Dividend on 16 Nvidia Corp COM USD0.001	0.04		0.43	6,112.06
28 MAR 2024	Dividend on 3 Booking Hldgs Inc COM USD0.008	8.75		17.68	6,129.74
03 APR 2024	Dividend on 240 Totalenergies Se EUR2.5	0.74		114.27	6,244.01
03 APR 2024	Dividend on 10000 Warehouse Reit Plc Ord GBP0.01	0.016		160.00	6,404.01
05 APR 2024	Deposit interest from 29/12/23 - 04/04/24			31.20	6,435.21
05 APR 2024	Dividend on 17800 Bbgi Gbl Infrstr S Ord Npv (Di)	0.03965		705.77	7,140.98
05 APR 2024	RC BACS 10/04/2024 405162 A/C ****0206		7,140.98		0.00

The Sybil Eastwood Memorial Trust

Charity No 262273

6th April 2023 to 5th April 2024

Sterling

Date	Description	Dividend Rate	Debit	Credit	Balance
	Ashtons Legal Client A/C Handelsbanken				
	Balance Carried Forward				0.00

The Sybil Eastwood Memorial Trust

TRANSACTION HISTORY  
INCOME CASH STATEMENT

Charity No 262273

6th April 2023 to 5th April 2024

Euro

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The Sybil Eastwood Memorial Trust

Date	Description	Dividend Rate	Debit	Credit	Balance
	Balance Brought Forward				0.00
	Balance Carried Forward				0.00

The Sybil Eastwood Memorial Trust

TRANSACTION HISTORY  
INCOME CASH STATEMENT

Charity No 262273

6th April 2023 to 5th April 2024

U.S. Dollars

SECTION F PAGE 18 OF 18

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The Sybil Eastwood Memorial Trust

Date	Description	Dividend Rate	Debit	Credit	Balance
	Balance Brought Forward				0.00
	Balance Carried Forward				0.00

Charity No 262273

As at 5th April 2024

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REF : EASTW0010/P70

We confirm that, as at the date of this report, the securities shown below were held on your behalf by us and registered in the Nominee Company or held in the depot shown. Overseas investments were held to our order by overseas agents.

Purchases and transfers into the Nominee records that have not fully settled will not be included within the Nominee statement. Sales and transfers out of the Nominee records that have not fully settled will show within the Nominee statement.

If you do not agree with our records please extract this section and return it to us having indicated any discrepancies. Alternatively please contact your Investment Manager.

STOCK CODE	STOCK FULL NAME	QUANTITY	DEPOT FULL NAME
0173861	Capital Gearing Tr Ord GBP0.25	319	FERL Charity
0237400	Diageo Plc Ord GBP0.28 101/108	480	FERL Charity
0405207	Halma Ord GBP0.10	750	FERL Charity
0422864	Herald Inv Trust Ord GBP0.25	570	FERL Charity
0451523	Ennismore Smlr Cos Ennismore EURPN Smlr Cos A	120	RCN Charity Paper
0540528	HSEC Holdings Plc Ord USD0.50(Uk Reg)	1,630	FERL Charity
0709954	Prudential Plc GBP0.05	800	FERL Charity
0718875	Rio Tinto Ord GBP0.10	206	FERL Charity
0736639	RIT Cap Partners Ord GBP1	200	FERL Charity
0790873	SSE Plc GBP0.50	510	FERL Charity
0989529	Astrazeneca Ord USD0.25	170	FERL Charity
2011602	Air Prods & Chems COM USD1	47	Bank Of New York
2190385	JPMorgan Chase &Co COM USD1.00	77	Bank Of New York
2270726	Walt Disney Co. COM Disney USD0.01	60	Bank Of New York
2379504	Nvidia Corp COM USD0.001	16	Bank Of New York
2475833	Johnson & Johnson COM USD1.00	76	Bank Of New York
2886907	Thermo Fisher Scie COM USD1	23	Bank Of New York
3359806	WS Morant Writ Jpn WS Morant Wright Jpn B Dis	4,300	RCN Charity Paper
5727973	Siemens Ag Npv(Regd)	71	E/ Clr Germany
7103065	Novartis Ag CHF0.49 (Regd)	145	E/ Clr Switzerland
7110388	Roche Hldgs Ag Genusschein NPV	41	E/ Clr Switzerland
7123870	Nestle SA CHF0.10 (Regd)	104	E/ Clr Switzerland

## The Sybil Eastwood Memorial Trust

## NOMINEE AND DEPOT HOLDINGS STATEMENT

Charity No 262273

As at 5th April 2024

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REF : EASTW0010/P70

STOCK CODE	STOCK FULL NAME	QUANTITY	DEPOT FULL NAME
B00C0L6	CG Pfolio Fd Icav Real Return A GBP NAV	120	RCN Charity Paper
B10RZP7	Unilever Plc Ord GBP0.031111	300	FERL Charity
B15C557	Totalenergies Se EUR2.5	240	Euroclear France
B188SR5	INT Public Partner Ord GBP0.0001	19,317	FERL Charity
B19NLV4	Experian Plc Ord USD0.10	450	FERL Charity
B1XZS82	Anglo American USD0.54945	360	FERL Charity
B3SXM83	Blackrock Frontier USD0.01	8,800	FERL Charity
B3Y1JG8	UK(Govt of) Idx/Lkd Snr 22/03/2029 GBP	£ 12,200	FERL Charity
B4MR8G8	Fundsmith Eqty Fd Fundsmith Equity Fund I Dis	2,760	RCN Charity Paper
B4PYKC6	Invesco Physical Secured Gold Lkd Nts 31/12/	58	FERL Charity
B4WFW71	Londonmetric Prop Ord GBP0.10	13,860	FERL Charity
B599TV6	Invesco Physical Secured Gold Lkd Nts USD	156	FERL Charity
B6QWXM4	Bbgi Gbl Infrstr S Ord Npv (Di)	17,800	FERL Charity
B84WGD2	Fedrt'd Hrms Inv FH Asia Ex Jpn Eq F2 GBP	11,900	RCN Charity Paper
B8KF9B4	WPP Plc Ord GBP0.10	800	FERL Charity
B8SC6K5	Greencoat UK Wind Ord GBP0.01	17,600	FERL Charity
B90J5Z9	Twentyfour Income Ord Red GBP0.01	13,495	FERL Charity
B929F46	Asml Holding Nv EURO0.09	19	E/ Clr Netherlands
BD2NCM3	Warehouse Reit Plc Ord GBP0.01	10,000	FERL Charity
BDRXDB4	Booking Hldgs Inc COM USD0.008	3	Bank Of New York
BDZVH85	Ishares Ii Plc USD Tips Ucits Etf GBP Dis	4,850	FERL Charity
BG03Y53	M&G Invstmnt Fd(1) M&G Japan Sterling Pp Acc	7,200	CHARITY CREST UT'S
BK6S3G4	CG Pfolio Fd Icav Capital Gearing Pft V GBP	75	RCN Charity Paper
BLDYK61	Scot Mort Inv Tst Ord GBP0.05	2,010	FERL Charity
BMFX858	BNP Paribas Issuan 677% Topix 100-140 29	£ 14,600	Euroclear A/ C 98228
BMGR291	UK(Govt of) 0.625% Bds 31/07/35 GBP1000	£ 45,800	FERL Charity
BMV7TC8	UK(Govt of) 3.25% Bds 31/01/33 GBP1000	£ 40,300	FERL Charity
BMWPFJ9	Lazard Invtmnt Fds Emerging Markets J GBP Dis	20,676.3574	RCN Charity Paper
BMWRZ07	Dowlais Group Plc Ord GBP0.01	2,073	FERL Charity
BN56JF1	SLF Realisation Fu Ord Npv	10,398	FERL Charity
BN94036	BA Beutel Goodman BA Beutel Goodman Us Val C	2,700	RCN Charity Paper
BNGDN82	Melrose Indust Plc Ord GBP0.22857142	2,073	FERL Charity
BNNGP77	UK(Govt of) 0.875% Bds 31/01/46 GBP1000	£ 38,700	FERL Charity
BP6KMJ1	Novo Nordisk A/s Ser'B'DKK0.1	134	E/ Clr Denmark

Charity No 262273

As at 5th April 2024

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STOCK CODE	STOCK FULL NAME	QUANTITY	DEPOT FULL NAME
BP6MXD8	Shell Plc Ord EURO.07	500	FERL Charity
BPCJD88	UK(Govt of) 3.5% Bds 22/10/2025 GBP0.01	£ 20,000	FERL Charity
BPG5CX0	RYL Bk Canada(Lon) 151.40% S&P Accel 28	\$ 13,800	Euroclear A/ C 98228
BRJ9BJ2	Fevertree Drinks Ord GBP0.0025	330	FERL Charity
BS7JCJ8	Pershing Sq Hldgs NPV	530	FERL Charity
BTN1Y11	Medtronic Plc USD0.0001	86	Bank Of New York
BV54HY6	Sequoia Economic I NPV	13,000	FERL Charity
BVGBWW9	Assura Plc Ord GBP0.10	47,200	FERL Charity
EWY58M2	Findlay Park Fd Ic Findlay Park Amer I GBP Dis	260	RCN Charity Paper
BYPC1T4	Assa Abloy Ser'B'Npv	500	E/ Clr Sweden
BYVY8G0	Alphabet Inc CAP Stk USD0.001 Cl A	95	Bank Of New York
BYYHL23	Anheuser-Busch Inb NPV	231	E/ Clr Belgium

# RATHBONES

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