

THE HAMAMELIS TRUST (CHARITY NUMBER 280938)
Financial Statements
for the year ended 5 April 2021



**PENNINGTONS
MANCHES
COOPER**

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The Hamamelis Trust (Charity Number 280938)

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The Hamamelis Trust (Charity Number 280938)

Legal and Administrative Information at 5 April 2021

| | |
|---|---|
| Charity Registration Number | 280938 |
| Settlor | Mr John Ashley Slocock |
| Governing Instrument | The Trust was set up in 1980 by John Ashley Slocock and enhanced on his death in 1986 |
| Trustees | Mrs Laura Dadswell Dr Adam Stone Ms Lucy Jane Mirouze |
| Law of trust | England and Wales |
| Principal Address for Correspondence | Penningtons Manches Cooper LLP 31 Chertsey Street Guildford Surrey GU1 4HD |
| Solicitors/Accountants | Penningtons Manches Cooper LLP 31 Chertsey Street Guildford Surrey GU1 4HD |
| Investment Managers | Close Brothers Asset Management 10 Crown Place London EC2A 4FT Rathbones Investment Management 8 Finsbury Circus London EC2M 7AZ |
| Independent Examiners | Azets Ashcombe Court Woolsack Way Godalming Surrey GU7 1LQ |

The Hamamelis Trust (Charity Number 280938)

Trustees' Annual Report for the year ended 5 April 2021

Specific Investment Powers

The Trustees' powers include full discretionary powers to make grants. They also have full discretionary power to make investments.

Appointment of New Trustees

The current Trustees have the power to appoint new Trustees by Deed.

Objects of the Charity

The objects of the charity are for any purposes recognisable as charitable. Currently the main areas of work are for medical research and ecological conservation. Grants made in each year are split into approximately equal proportions between each area. Grants are occasionally made to other projects. Generally, the trust makes grants to institutions and not to individuals. Projects outside the UK are not considered. Projects in the Godalming and Surrey areas are given special interest.

Future plans of the Charity

The future plans of the Charity are to continue its grant making activities.

Organisational and decision making process of the Charity

The Trustees make grants normally after discussion at periodic meetings.

Investment policy and the performance achieved against the policy.

The trustees intend that the real value of their assets be maintained and enhanced over the long term by investment in a portfolio comprised of equities, fixed income stocks, other structured products and cash. This portfolio is intended also to reflect the need to achieve diversification of investments.

The investment portfolio held by the trustees is managed in two parts by the investment managers shown on the previous page. In both instances, the portfolios are managed with a balanced mandate with ethical investment restrictions in place.

It is hoped that the portfolio overall will perform in line or above the ARC Charity Steady Growth Index. In the year to 5 April 2021, the value of the portfolio increased from £3,357,262.66 to £4,413,730.19. This represents an increase of 31.47%. When portfolio cash is considered, the value of the portfolio increased from £3,655,867.21 to £4,513,203.53. This represents an increase of 23.45% (2020: decrease of 8.98%). During the same period, the ARC Charity Steady Growth Index rose by 17.13% (2020: fall of 10.00%).

Applications

All applicants are asked to include a short synopsis of the application with estimated costings of the project for which the grant is requested. The Trustees will not acknowledge unsuccessful applications. Medical applications are assessed by Dr Adam Stone, a medically qualified trustee.

Review of the development, activities and achievements of the Charity during the year

At 5 April 2021 the Trust held cash totalling £129,805.38 (£320,166.66 in 2020). The investment portfolio was valued at £4,413,730.19 (£3,357,262.66 in 2020). Net income from investments and cash deposits totalled £87,942.07 (£107,274.32 in 2020). During the year, the net deficit was £190,361.28 (2020: £87,594.80 surplus). In the year, grants totalling £111,000.00 have been paid in furtherance of the charity's objectives (£67,400.00 in 2020).

The Hamamelis Trust (Charity Number 280938)

Trustees' Annual Report for the year ended 5 April 2021 - continued

Reserves policy

The Trust has no ongoing financial commitments that require it to maintain reserves. However, investments are maintained to ensure that the level of income is sufficient to cover any grants paid in the year.

Risk management

The Trust has no operational risks. Its risks are related to investment strategy and it guards against those risks by ensuring, with advice from investment professionals, a reasonable diversification on investments.

Relationship with other charities

There is no relationship with any other general grant making charitable trust.

Grant making policy

The charity aims to expend an amount on grants that is in line with the long term average of the total return generated by the investment portfolio.

Grants paid

| <i>Charitable Organisation</i> | <i>Charity No.</i> | <i>Amount (£)</i> |
|---|--------------------|--------------------------------|
| Surrey Care Trust | 285543 | £5,000.00 |
| Marie curie | 207994 | £5,000.00 |
| Oakleaf Enterprise | 1064524 | £5,000.00 |
| Royal Surrey County Hospital Foundation | 1049776 | £15,000.00 |
| Asthma Relief | 1063965 | £3,000.00 |
| The Eikon Charity | 1109190 | £3,000.00 |
| The Brain Tumour Charity | 1150054 | £3,000.00 |
| Teenage Cancer Trust | 1062559 | £3,000.00 |
| St Elizabeth's | | £3,000.00 |
| Lupus UK | 1051610 | £3,000.00 |
| Species recovery Trust | 1146387 | £3,000.00 |
| Jigsaw South East | 1147696 | £3,000.00 |
| FareShare | 1100051 | £3,000.00 |
| Rare Chromosome Disorder Support Group Unique | 1110661 | £3,000.00 |
| Surrey Wildlife Trust | 208123 | £3,000.00 |
| Milford and Villages Day Centre | 1059045 | £6,000.00 |
| Oakleaf Enterprise | 1064524 | £5,000.00 |
| Meath Epilepsy charity | 200359 | £5,000.00 |
| Rainbow Trust children's Charity | 1070532 | £3,000.00 |
| Earth Trust | 1095057 | £3,000.00 |
| Disabilty Challengers | 1095134 | £5,000.00 |
| Crohn's and Colitis Relief | 1187199 | £3,000.00 |
| The Durham Wildlife Trust | 501038 | £3,000.00 |
| Roald Dahl's Marvellous Children's Charity | 1137409 | £3,000.00 |
| Progressive Farming Trust | 281276 | £3,000.00 |
| Vincent Wildlife Trust | 1112100 | £3,000.00 |
| Willow Foundation | 1106746 | £3,000.00 |
| Derbyshire Wildlife Trust Ltd | 222212 | £3,000.00 |
| | | <hr/> <hr/> £111,000.00 |

The Hamamelis Trust (Charity Number 280938)

Trustees' Annual Report for the year ended 5 April 2021 - *continued*

Public benefit

The Trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit.

The beneficiaries of the Charity are those organisations which are associated with Medical Research or Conservations Projects. The charity benefits the public by providing financial assistance to the aforementioned beneficiaries.

Signed:.....



Mrs Laura Dadswell, Trustee

On behalf of the trustees

Date:.....

8/12/21

The Hamamelis Trust (Charity Number 280938)

Accounts for the year to 5 April 2021

1. Receipts and Payments Account (General Purposes Fund)

| | | 2021 £ | 2020 £ |
|---|--------|--------------------------|------------------------|
| Income | | | |
| Gross income from investments | note 2 | 62,657.15 | 81,387.01 |
| Foreign income | note 2 | 26,789.82 | 27,842.24 |
| UK tax credits or deducted at source | note 2 | - | (22.17) |
| Foreign withholding tax | note 2 | (1,505.11) | (1,932.76) |
| | | <hr/> 87,941.86 | <hr/> 107,274.32 |
| Deposit Account interest | note 2 | 0.21 | 612.73 |
| | | <hr/> 87,942.07 | <hr/> 107,887.05 |
| Other Receipts | | | |
| Proceeds from sales of investments | | 1,121,911.18 | 845,035.54 |
| Total Receipts | | <hr/> <hr/> 1,209,853.25 | <hr/> <hr/> 952,922.59 |
| Direct Charitable Expenditure | | | |
| Grants payable | | 111,000.00 | 67,400.00 |
| Other Expenditure | | | |
| Purchase of investments | | 1,243,791.17 | 753,269.49 |
| Legal & Professional fees | | 17,175.60 | 16,447.20 |
| Accountancy fees | | 1,050.00 | 1,020.00 |
| Investment Manager fees | | 27,197.76 | 27,191.10 |
| Total Payments | | <hr/> <hr/> 1,400,214.53 | <hr/> <hr/> 865,327.79 |
| Net receipts / (payments) for the year | | (190,361.28) | 87,594.80 |
| Cash and bank balances at 5 April 2020 | | 320,166.66 | 232,571.86 |
| Cash and bank balances at 5 April 2021 | | <hr/> <hr/> 129,805.38 | <hr/> <hr/> 320,166.66 |

The notes on pages 40 to 40 form part of these financial statements

The Hamamelis Trust (Charity Number 280938)

Accounts for the year to 5 April 2021

2. Statements of Assets and Liabilities at 5 April 2021

| | 2021 £ | 2020 £ |
|--|---------------------|---------------------|
| Cash Funds | | |
| Penningtons Manches Client A/C | 30,332.04 | 21,562.11 |
| Close Brothers Bank A/C | 46,261.23 | 229,586.95 |
| Rathbones IM Bank A/C | 53,212.11 | 69,017.60 |
| | <u>129,805.38</u> | <u>320,166.66</u> |
| Investment Assets (at cost) | | |
| Quoted UK and overseas equity investments | 2,222,819.33 | 2,256,912.43 |
| Government and corporate loan stocks | 545,637.66 | 639,976.83 |
| Quoted unit trust and OEICs | 1,069,861.47 | 683,882.19 |
| | <u>3,838,318.46</u> | <u>3,580,771.45</u> |
| Market value of investments excluding realty | <u>4,413,730.19</u> | <u>3,357,262.66</u> |

The notes on pages 40 to 40 form part of these financial statements

The Hamamelis Trust (Charity Number 280938)

Schedule of Investments for the period from 6 April 2020 to 5 April 2021

Reporting Currency: GBP

| | Opening Balances | | Acquisitions | | | Disposals | | | | Closing | | | |
|--|------------------|------------|--------------|------|-----------|-----------|-----------|-------------|-----------|-----------|------|--------------|--------|
| | Units | Cost | Units | Cost | Units | Proceeds | Costs | Profit/Loss | Units | | Cost | Market Value | Income |
| | | £ | | £ | | £ | £ | £ | | | £ | £ | £ |
| 3i Group PLC 73 19/22p | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 1,913 | 21,536.54 | | | | | | | | | | |
| 17/07/2020 | Income | | | | | | | | | | | | 334.78 |
| 26/11/2020 | Sale | | | | 428 | 4,583.81 | 4,818.42 | (234.61) | | | | | |
| 13/01/2021 | Income | | | | | | | | | | | | 259.88 |
| 05/04/2021 | C/fwd | | | | | | | | 1,485 | 16,718.12 | | 17,425.81 | |
| 3i Infrastructure Ord NPV | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 12,774.00 | 29,921.79 | | | | | | | | | | |
| 14/04/2020 | Sale | | | | 2,298.00 | 5,624.49 | 5,382.83 | 241.66 | | | | | |
| 01/07/2020 | Income | | | | | | | | | | | | 282.85 |
| 13/07/2020 | Income | | | | | | | | | | | | 199.04 |
| 11/01/2021 | Income | | | | | | | | | | | | 408.56 |
| 11/01/2021 | Income | | | | | | | | | | | | 104.76 |
| 05/04/2021 | C/fwd | | | | | | | | 10,476.00 | 24,538.96 | | 31,061.34 | |
| A2D Funding II PLC 4.5% Bonds 2026 | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 37,000.00 | 41,746.86 | | | | | | | | | | |
| 30/09/2020 | Income | | | | | | | | | | | | 832.50 |
| 30/03/2021 | Income | | | | | | | | | | | | 832.50 |
| 05/04/2021 | C/fwd | | | | | | | | 37,000.00 | 41,746.86 | | 41,230.40 | |
| Aberdeen Standard FM GBL IL Bond S Instl Inc | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 100,000.00 | 56,394.20 | | | | | | | | | | |
| 11/05/2020 | Sale | | | | 21,000.00 | 12,448.80 | 11,842.78 | 606.02 | | | | | |
| 30/06/2020 | Income | | | | | | | | | | | | 195.30 |
| 30/09/2020 | Income | | | | | | | | | | | | 108.39 |
| 31/12/2020 | Income | | | | | | | | | | | | 136.99 |
| 31/03/2021 | Income | | | | | | | | | | | | 104.12 |
| 05/04/2021 | C/fwd | | | | | | | | 79,000.00 | 44,551.42 | | 47,881.90 | |

The Hamamelis Trust (Charity Number 280938)

Schedule of Investments for the period from 6 April 2020 to 5 April 2021

Reporting Currency: GBP

| | Opening Balances | Cost | Acquisitions | Cost | Units | Disposals | Costs | Profit/Loss | Units | Closing | Cost | Market Value | Income |
|---------------------------------------|------------------|--------|--------------|--------|-----------|-----------|----------|-------------|--------|-----------|------|--------------|--------|
| | Units | | Units | | | Proceeds | | | | | | | |
| | | £ | | £ | | £ | £ | £ | | | £ | £ | £ |
| Accenture PLC CLS A USD0,0000225 | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 195.00 | 25,655.41 | | | | | | | | | | |
| 15/05/2020 | Income | | | | | | | | | | | | 96.54 |
| 14/08/2020 | Income | | | | | | | | | | | | 89.10 |
| 13/11/2020 | Income | | | | | | | | | | | | 97.14 |
| 14/01/2021 | Sale | | | | 70.00 | 13,225.38 | 9,209.63 | 4,015.75 | | | | | |
| 12/02/2021 | Income | | | | | | | | | | | | 92.59 |
| 05/04/2021 | C/fwd | | | | | | | | 125.00 | 16,445.78 | | 25,299.00 | |
| Adobe Systems Inc Com US\$0,0001 | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 129.00 | 23,660.09 | | | | | | | | | | |
| 22/07/2020 | Sale | | | | 54.00 | 19,350.92 | 9,904.22 | 9,446.70 | | | | | |
| 13/01/2021 | Sale | | | | 7.00 | 2,420.63 | 1,283.88 | 1,136.75 | | | | | |
| 05/04/2021 | C/fwd | | | | | | | | 68.00 | 12,471.99 | | 24,074.00 | |
| Air Products & Chemicals Inc Com USD1 | | | | | | | | | | | | | |
| 06/11/2020 | Purchase | | | 99.00 | 22,288.44 | | | | | | | | |
| 08/02/2021 | Income | | | | | | | | | | | | 96.35 |
| 05/04/2021 | C/fwd | | | | | | | | 99.00 | 22,288.44 | | 20,634.01 | |
| Alphabet INC US\$ 0,001 CL C | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 42.00 | 35,664.18 | | | | | | | | | | |
| 22/07/2020 | Sale | | | | 9.00 | 11,173.27 | 7,642.32 | 3,530.95 | | | | | |
| 30/11/2020 | Sale | | | | 2.00 | 2,655.62 | 1,698.29 | 957.33 | | | | | |
| 13/01/2021 | Sale | | | | 7.00 | 8,951.54 | 5,944.03 | 3,007.51 | | | | | |
| 05/04/2021 | C/fwd | | | | | | | | 24.00 | 20,379.54 | | 37,126.08 | |
| Amadeus IT Group Eur0,01 | | | | | | | | | | | | | |
| 25/11/2020 | Purchase | | | 340.00 | 18,205.79 | | | | | | | | |
| 05/04/2021 | C/fwd | | | | | | | | 340.00 | 18,205.79 | | 17,471.00 | |

The Hamamelis Trust (Charity Number 280938)

Schedule of Investments for the period from 6 April 2020 to 5 April 2021 Reporting Currency: GBP

| | Opening Balances | Cost | Acquisitions | Cost | Units | Disposals | Costs | Profit/Loss | Units | Closing | Cost | Market Value | Income |
|---------------------------------------|--------------------|------------|--------------|--------|-----------|-----------|-----------|-------------|-------|-----------|-----------|--------------|--------|
| | Units | | Units | | | Proceeds | | | | | | | |
| | | £ | | £ | | £ | £ | £ | | | £ | £ | £ |
| Apple Inc Comn Stock NPV | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 92 | 13,001.34 | | | | | | | | | | |
| 14/05/2020 | Income | | | | | | | | | | | | 61.72 |
| 13/08/2020 | Income | | | | | | | | | | | | 57.61 |
| 31/08/2020 | Journal / Transfer | | | 276 | | | | | | | | | |
| 11/09/2020 | Sale | | | | 113 | 10,114.03 | 3,992.26 | 6,121.77 | | | | | 39.77 |
| 12/11/2020 | Income | | | | | | | | | | | | 32.09 |
| 11/02/2021 | Income | | | | | | | | | | | | |
| 04/03/2021 | Sale | | | | 255 | 22,782.73 | 9,009.08 | 13,773.65 | | | | | |
| Applied Materials Inc Com Stk USD0.01 | | | | | | | | | | | | | |
| 22/02/2021 | Purchase | | | 167.00 | 14,511.78 | | | | | | | | |
| 18/03/2021 | Income | | | | | | | | | | | | 22.31 |
| 05/04/2021 | C/fwd | | | | | | | | | 167.00 | 14,511.78 | 17,200.00 | |
| AS1 Ethical Corporate Bond I GBP INC | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 105,868.00 | 58,755.77 | | | | | | | | | | |
| 30/06/2020 | Income | | | | | | | | | | | | 357.73 |
| 30/09/2020 | Income | | | | | | | | | | | | 353.07 |
| 19/11/2020 | Sale | | | | 29,622.00 | 17,919.27 | 16,439.78 | 1,479.49 | | | | | 348.63 |
| 31/12/2020 | Income | | | | | | | | | | | | 233.47 |
| 31/03/2021 | Income | | | | | | | | | | | | |
| 05/04/2021 | C/fwd | | | | | | | | | 76,247.00 | 42,315.99 | 45,313.59 | |
| ASML Holdings NV Euro 0.9 Shs | | | | | | | | | | | | | |
| 25/08/2020 | Purchase | | | 69.00 | 19,875.00 | | | | | | | | |
| 13/11/2020 | Income | | | | | | | | | | | | 63.02 |
| 05/04/2021 | C/fwd | | | | | | | | | 69.00 | 19,875.00 | 31,080.36 | |
| ASML Holdings NV Euro 0.9 Shs | | | | | | | | | | | | | |
| 15/05/2020 | Purchase | | | 40.00 | 9,723.39 | | | | | | | | |
| 08/09/2020 | Purchase | | | 15.00 | 4,220.18 | | | | | | | | |
| 13/11/2020 | Income | | | | | | | | | | | | 50.02 |
| 05/04/2021 | C/fwd | | | | | | | | | 55.00 | 13,943.57 | 24,774.20 | |

The Hamamelis Trust (Charity Number 280938)

Schedule of Investments for the period from 6 April 2020 to 5 April 2021 Reporting Currency: GBP

| | Opening Balances | Cost | Acquisitions | Cost | Units | Disposals | Costs | Profit/Loss | Units | Closing | Cost | Market Value | Income |
|--------------------------------------|------------------|-----------|--------------|-----------|--------|-----------|-----------|-------------|-----------|-----------|------|--------------|--------|
| | Units | £ | Units | £ | | Proceeds | £ | £ | | | £ | £ | £ |
| Astra Zeneca plc US\$0.25 ord.shares | | | | | | | | | | | | | |
| 06/04/2020 B/fwd | 700 | 39,687.71 | | | | | | | | | | | |
| 13/05/2020 Sale | | | | | 115 | 10,229.18 | 6,520.12 | 3,709.06 | | | | | 407.16 |
| 14/09/2020 Income | | | | | | | | | | | | | 803.79 |
| 29/03/2021 Income | | | | | | | | | | | | | |
| 05/04/2021 C/fwd | | | | | | | | | 585 | 33,167.59 | | 41,956.20 | |
| Astrazeneca Ord US\$0.25 | | | | | | | | | | | | | |
| 06/04/2020 B/fwd | 612 | 33,972.78 | | | | | | | | | | | |
| 14/09/2020 Income | | | | | | | | | | | | | 425.95 |
| 11/02/2021 Sale | | | | | 191 | 14,065.25 | 10,602.62 | 3,462.63 | | | | | 578.45 |
| 29/03/2021 Income | | | | | | | | | 421 | 23,370.16 | | 30,194.12 | |
| 05/04/2021 C/fwd | | | | | | | | | | | | | |
| Atlas Copco AB CL A NPV | | | | | | | | | | | | | |
| 10/11/2020 Purchase | | | 546.00 | 20,703.21 | | | | | | | | | |
| 03/12/2020 Income | | | | | | | | | | | | | 117.31 |
| 05/04/2021 C/fwd | | | | | | | | | 546.00 | 20,703.21 | | 24,319.00 | |
| ATOS SE EUR1 | | | | | | | | | | | | | |
| 06/04/2020 B/fwd | 154.00 | 14,204.49 | | | | | | | | | | | |
| 02/11/2020 Sale | | | | | 154.00 | 8,085.22 | 14,204.49 | (6,119.27) | | | | | |
| Ballie Gifford Japanese B GBP ACC | | | | | | | | | | | | | |
| 22/02/2021 Purchase | | | 526.00 | 11,250.88 | | | | | | | | | |
| 05/04/2021 C/fwd | | | | | | | | | 526.00 | 11,250.88 | | 10,993.40 | |
| BBGI SICAV S.A. Ord NPV | | | | | | | | | | | | | |
| 06/04/2020 B/fwd | 20,282.00 | 27,481.97 | | | | | | | | | | | |
| 22/10/2020 Income | | | | | | | | | | | | | 728.12 |
| 01/04/2021 Income | | | | | | | | | | | | | 728.12 |
| 05/04/2021 C/fwd | | | | | | | | | 20,282.00 | 27,481.97 | | 34,966.17 | |

The Hamamelis Trust (Charity Number 280938)

Schedule of Investments for the period from 6 April 2020 to 5 April 2021

Reporting Currency: GBP

| | | Opening Balances | | Acquisitions | | | Disposals | | | | Closing | | | |
|--------------------------------|----------|------------------|-----------|--------------|-----------|-------|-----------|----------|-------------|-----------|---------|-----------|--------------|--------|
| | | Units | Cost | Units | Cost | Units | Proceeds | Costs | Profit/Loss | Units | | Cost | Market Value | Income |
| | | | £ | | £ | | £ | £ | £ | | | £ | £ | £ |
| Becton Dickinson & Co | | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 140.00 | 25,415.73 | | | | | | | | | | | |
| 30/06/2020 | Income | | | | | | | | | | | | | 88.15 |
| 30/09/2020 | Income | | | | | | | | | | | | | 85.84 |
| 31/12/2020 | Income | | | | | | | | | | | | | 85.90 |
| 01/04/2021 | Income | | | | | | | | | | | | | 71.53 |
| 05/04/2021 | C/fwd | | | | | | | | | 140.00 | | 25,415.73 | 24,696.99 | |
| Befesa SA NPV | | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 422 | 17,009.53 | | | | | | | | | | | |
| 23/06/2020 | Income | | | | | | | | | | | | | 141.88 |
| 04/12/2020 | Income | | | | | | | | | | | | | 93.49 |
| 03/03/2021 | Purchase | | | 39 | 1,974.72 | | | | | | | | | |
| 05/04/2021 | C/fwd | | | | | | | | | 461 | | 18,984.25 | 22,811.02 | |
| Bellway Ord 12.5p | | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 800 | 22,223.32 | | | | | | | | | | | |
| 08/01/2021 | Income | | | | | | | | | | | | | 400.00 |
| 18/03/2021 | Sale | | | | | 150 | 5,101.10 | 4,166.87 | 934.23 | | | | | |
| 05/04/2021 | C/fwd | | | | | | | | | 650 | | 18,056.45 | 22,444.50 | |
| Berkeley Group Holdings Ord 5p | | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 364 | 16,530.54 | | | | | | | | | | | |
| 11/09/2020 | Income | | | | | | | | | | | | | 389.48 |
| 02/03/2021 | Purchase | | | 81 | 3,461.19 | | | | | | | | | |
| 19/03/2021 | Income | | | | | | | | | | | | | 40.63 |
| 05/04/2021 | C/fwd | | | | | | | | | 445 | | 19,991.73 | 20,145.15 | |
| Beyond Meat Inc | | | | | | | | | | | | | | |
| 20/01/2021 | Purchase | | | 105.00 | 10,656.66 | | | | | | | | | |
| 05/04/2021 | C/fwd | | | | | | | | | 105.00 | | 10,656.66 | 9,945.00 | |
| Biffa Ord 1p | | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 8,354.00 | 19,575.97 | | | | | | | | | | | |
| 16/04/2020 | Purchase | | | 2,084.00 | 4,098.42 | | | | | | | | | |
| 05/04/2021 | C/fwd | | | | | | | | | 10,438.00 | | 23,674.39 | 28,078.22 | |

The Hamamelis Trust (Charity Number 280938)

Schedule of Investments for the period from 6 April 2020 to 5 April 2021

Reporting Currency: GBP

| | Opening Balances | Cost | Acquisitions | Cost | Units | Disposals | Costs | Profit/Loss | Units | Closing | Cost | Market Value | Income |
|--|------------------|-----------|--------------|-----------|----------|-----------|-----------|-------------|-------|-----------|-----------|--------------|--------|
| | Units | | Units | | | Proceeds | | | | | | | |
| | | £ | | £ | | £ | £ | £ | | | £ | £ | £ |
| Blackrock Inc Com Stk USD0,01 | | | | | | | | | | | | | |
| 06/04/2020 | | 51.00 | | 19,654.43 | | | | | | | | | |
| 23/06/2020 | | | | | | | | | | | | | 148.22 |
| 22/09/2020 | | | | | | | | | | | | | 142.67 |
| 30/11/2020 | | | | | 8.00 | 4,226.48 | 3,083.05 | 1,143.43 | | | | | |
| 21/12/2020 | | | | | | | | | | | | | 115.28 |
| 23/03/2021 | | | | | | | | | | | | | 108.76 |
| 05/04/2021 | | | | | | | | | | 43.00 | 16,571.38 | 24,260.00 | |
| Bluefield Solar Income Fund Ltd NPV | | | | | | | | | | | | | |
| 06/04/2020 | | 16,216.00 | | 19,791.90 | | | | | | | | | |
| 29/05/2020 | | | | | | | | | | | | | 316.21 |
| 21/08/2020 | | | | | | | | | | | | | 316.21 |
| 28/10/2020 | | | | | | | | | | | | | 332.43 |
| 18/11/2020 | | | | | 7,338.00 | 9,488.21 | 8,956.15 | 532.06 | | | | | |
| 01/03/2021 | | | | | | | | | | | | | 177.56 |
| 05/04/2021 | | | | | | | | | | 8,878.00 | 10,835.75 | 11,701.20 | |
| BMO IF (Lux) Responsible Gbl EM Equity R ACC | | | | | | | | | | | | | |
| 06/04/2020 | | 3,150.00 | | 41,202.00 | | | | | | | | | |
| 05/04/2021 | | | | | | | | | | 3,150.00 | 41,202.00 | 49,423.50 | |
| BMO Responsible Gbl Eq SC2 INC | | | | | | | | | | | | | |
| 06/04/2020 | | 45,000.00 | | 48,993.39 | | | | | | | | | |
| 31/07/2020 | | | | | | | | | | | | | 207.23 |
| 29/01/2021 | | | | | | | | | | | | | 96.57 |
| 05/04/2021 | | | | | | | | | | 45,000.00 | 48,993.39 | 71,820.00 | |
| Bristol-Myers Squibb Co. Com US\$ 0.10 | | | | | | | | | | | | | |
| 06/04/2020 | | 549.00 | | 21,926.81 | | | | | | | | | |
| 01/05/2020 | | | | | | | | | | | | | 196.99 |
| 03/08/2020 | | | | | | | | | | | | | 188.27 |
| 02/11/2020 | | | | | | | | | | | | | 190.69 |
| 01/02/2021 | | | | | | | | | | | | | 195.98 |
| 22/02/2021 | | | | | 549.00 | 23,917.08 | 21,926.81 | 1,990.27 | | | | | |

The Hamamelis Trust (Charity Number 280938)

Schedule of Investments for the period from 6 April 2020 to 5 April 2021

Reporting Currency: GBP

| | | Opening Balances | Cost | Acquisitions | Cost | Units | Disposals | Costs | Profit/Loss | Units | Closing | Cost | Market Value | Income |
|--|--------------------|------------------|-----------|--------------|-----------|--------|-----------|-----------|-------------|-----------|---------|-----------|--------------|--------|
| | | Units | | Units | | | Proceeds | | | | | | | |
| | | | £ | | £ | | £ | £ | £ | | | £ | £ | £ |
| Brown Advisory Funds US Sustainable Growth C Inc | | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 4,000.00 | 43,889.87 | | | | | | | | | | | |
| 18/05/2020 | Purchase | | | 2,000.00 | 25,657.02 | | | | | | | | | |
| 05/04/2021 | C/fwd | | | | | | | | | 6,000.00 | | 69,546.89 | 90,906.00 | |
| Ceres Power Holdings Ord 10p | | | | | | | | | | | | | | |
| 25/08/2020 | Purchase | | | 1,961.00 | 11,004.35 | | | | | | | | | |
| 26/11/2020 | Sale | | | | | 555.00 | 4,568.20 | 3,114.44 | 1,453.76 | | | | | |
| 15/01/2021 | Sale | | | | | 250.00 | 3,518.24 | 1,402.90 | 2,115.34 | | | | | |
| 24/02/2021 | Sale | | | | | 456.00 | 6,118.05 | 2,558.89 | 3,559.16 | | | | | |
| 05/04/2021 | C/fwd | | | | | | | | | 700.00 | | 3,928.12 | 8,792.00 | |
| Charities Property Fund Property Fund Income | | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 38,000.00 | 49,727.56 | | | | | | | | | | | |
| 21/05/2020 | Income | | | | | | | | | | | | | 494.08 |
| 20/08/2020 | Income | | | | | | | | | | | | | 389.73 |
| 19/11/2020 | Income | | | | | | | | | | | | | 424.94 |
| 15/02/2021 | Income | | | | | | | | | | | | | 528.90 |
| 05/04/2021 | C/fwd | | | | | | | | | 38,000.00 | | 49,727.56 | 47,182.70 | |
| Check Point Software Ord IL\$0.01 | | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 325.00 | 30,377.73 | | | | | | | | | | | |
| 23/07/2020 | Sale | | | | | 325.00 | 32,982.63 | 30,377.73 | 2,604.90 | | | | | |
| Chrysalis Invs Ltd INV Tst NPV | | | | | | | | | | | | | | |
| 12/02/2021 | Purchase | | | 8,749.00 | 18,922.96 | | | | | | | | | |
| 05/04/2021 | C/fwd | | | | | | | | | 8,749.00 | | 18,922.96 | 17,060.55 | |
| Chrysalis Invs,Ltd Inv Tst Ord NPV (Sub SHS) | | | | | | | | | | | | | | |
| 11/03/2021 | Journal / Transfer | | | 1,749.00 | | | | | | | | | | |
| 05/04/2021 | C/fwd | | | | | | | | | 1,749.00 | | | | |

The Hamamelis Trust (Charity Number 280938)

Schedule of Investments for the period from 6 April 2020 to 5 April 2021

Reporting Currency: GBP

| | Opening Balances | Cost | Acquisitions | Cost | Units | Disposals | Costs | Profit/Loss | Units | Closing | Cost | Market Value | Income |
|------------------------------------|------------------|-----------|--------------|-----------|--------|-----------|----------|-------------|-----------|-----------|------|--------------|--------|
| | Units | | Units | | | Proceeds | | | | | | | |
| | | £ | | £ | | £ | £ | £ | | | £ | £ | £ |
| Cisco Systems US\$0,001 | | | | | | | | | | | | | |
| 06/04/2020 B/fwd | 590 | 19,080.33 | | | | | | | | | | | |
| 22/04/2020 Income | | | | | | | | | | | | | 172.68 |
| 22/07/2020 Income | | | | | | | | | | | | | 166.49 |
| 18/08/2020 Purchase | | | 94 | 3,058.03 | | | | | | | | | |
| 21/10/2020 Income | | | | | | | | | | | | | 189.88 |
| 20/01/2021 Income | | | | | | | | | | | | | 180.09 |
| 05/04/2021 C/fwd | | | | | | | | | 684 | 22,138.36 | | 25,801.98 | |
| Civitas Social Housing PLC Ord 1p | | | | | | | | | | | | | |
| 06/04/2020 B/fwd | 20,500.00 | 19,589.08 | | | | | | | | | | | |
| 12/06/2020 Income | | | | | | | | | | | | | 271.63 |
| 07/09/2020 Income | | | | | | | | | | | | | 276.75 |
| 04/12/2020 Income | | | | | | | | | | | | | 276.75 |
| 01/03/2021 Income | | | | | | | | | | | | | 276.75 |
| 05/04/2021 C/fwd | | | | | | | | | 20,500.00 | 19,589.08 | | 22,058.00 | |
| Coats Group Ord 5p | | | | | | | | | | | | | |
| 06/04/2020 B/fwd | 24,000.00 | 18,800.43 | | | | | | | | | | | |
| 05/04/2021 C/fwd | | | | | | | | | 24,000.00 | 18,800.43 | | 13,440.00 | |
| Compass Group Ord GBP0.1105 | | | | | | | | | | | | | |
| 20/11/2020 Purchase | | | 1,285.00 | 17,689.32 | | | | | | | | | |
| 05/04/2021 C/fwd | | | | | | | | | 1,285.00 | 17,689.32 | | 19,210.75 | |
| Croda International Ord 0.10609756 | | | | | | | | | | | | | |
| 06/04/2020 B/fwd | 548.00 | 25,873.39 | | | | | | | | | | | |
| 28/05/2020 Income | | | | | | | | | | | | | 276.74 |
| 01/10/2020 Income | | | | | | | | | | | | | 216.46 |
| 26/11/2020 Sale | | | | | 84.00 | 4,944.91 | 3,965.99 | 978.92 | | | | | |
| 04/03/2021 Sale | | | | | 170.00 | 10,803.31 | 8,026.42 | 2,776.89 | | | | | |
| 05/04/2021 C/fwd | | | | | | | | | 294.00 | 13,880.98 | | 18,868.92 | |

The Hamamelis Trust (Charity Number 280938)

Schedule of Investments for the period from 6 April 2020 to 5 April 2021

Reporting Currency: GBP

| | Opening Balances | Cost | Acquisitions | Cost | Units | Disposals | Costs | Profit/Loss | Units | Closing | Cost | Market Value | Income |
|----------------------------------|------------------|-----------|--------------|-----------|--------|-----------|-----------|-------------|-----------|-----------|------|--------------|--------|
| | Units | | Units | | | Proceeds | | | | | | | |
| | | £ | | £ | | £ | £ | £ | | | £ | £ | £ |
| Dechra Pharma Ord 1p | | | | | | | | | | | | | |
| 06/04/2020 B/fwd | 942.00 | 24,377.01 | | | | | | | | | | | |
| 08/04/2020 Income | | | | | | | | | | | | | 96.93 |
| 27/11/2020 Income | | | | | | | | | | | | | 228.08 |
| 05/04/2021 C/fwd | | | | | | | | | 942.00 | 24,377.01 | | 32,423.64 | |
| Dechra Pharma Ord 1p | | | | | | | | | | | | | |
| 06/04/2020 B/fwd | 660.00 | 14,269.20 | | | | | | | | | | | |
| 08/04/2020 Income | | | | | | | | | | | | | 67.91 |
| 24/09/2020 Sale | | | | | 170.00 | 5,340.64 | 3,675.40 | 1,665.24 | | | | | |
| 27/11/2020 Income | | | | | | | | | | | | | 117.60 |
| 05/04/2021 C/fwd | | | | | | | | | 490.00 | 10,593.80 | | 16,865.80 | |
| Deutsche Boerse AG NPV | | | | | | | | | | | | | |
| 06/04/2020 B/fwd | 306.00 | 31,738.53 | | | | | | | | | | | |
| 22/05/2020 Income | | | | | | | | | | | | | 583.51 |
| 13/01/2021 Sale | | | | | 110.00 | 13,349.00 | 11,408.28 | 1,939.72 | | | | | |
| 05/04/2021 C/fwd | | | | | | | | | 196.00 | 20,329.25 | | 23,867.00 | |
| Digital 9 Infrastructure NPV Ord | | | | | | | | | | | | | |
| 26/03/2021 Purchase | | | 17,300.00 | 17,300.00 | | | | | | | | | |
| 05/04/2021 C/fwd | | | | | | | | | 17,300.00 | 17,300.00 | | 17,429.75 | |
| Ecofins US Renew USD0.01 | | | | | | | | | | | | | |
| 18/12/2020 Purchase | | | 22,241.00 | 16,342.69 | | | | | | | | | |
| 05/04/2021 C/fwd | | | | | | | | | 22,241.00 | 16,342.69 | | 16,402.74 | |
| Ecolab Inc Com USD1 | | | | | | | | | | | | | |
| 06/04/2020 B/fwd | 177.00 | 18,929.65 | | | | | | | | | | | |
| 15/04/2020 Income | | | | | | | | | | | | | 65.48 |
| 15/07/2020 Income | | | | | | | | | | | | | 65.69 |
| 15/10/2020 Income | | | | | | | | | | | | | 63.74 |
| 15/01/2021 Income | | | | | | | | | | | | | 62.51 |
| 05/04/2021 C/fwd | | | | | | | | | 177.00 | 18,929.65 | | 27,882.00 | |

The Hamamelis Trust (Charity Number 280938)

Schedule of Investments for the period from 6 April 2020 to 5 April 2021

Reporting Currency: GBP

| | Opening Balances | Cost | Acquisitions | Cost | Units | Disposals | Costs | Profit/Loss | Units | Closing | Cost | Market Value | Income |
|-------------------------------------|------------------|-----------|--------------|-----------|-------------|-----------|-----------|-------------|-----------|-----------|------|--------------|----------|
| | Units | £ | Units | £ | | Proceeds | £ | £ | | | £ | £ | £ |
| Edentree IM Amity Inst B Inc | | | | | | | | | | | | | |
| 06/04/2020 B/fwd | 25,000.00 | 67,852.83 | | | | | | | | | | | |
| 04/05/2020 Income | | | | | | | | | | | | | 442.33 |
| 18/05/2020 Sale | | | | | 10,500.00 | 27,342.00 | 28,498.19 | (1,156.19) | | | | | |
| 12/06/2020 Sale | | | | | 14,500.00 | 39,614.00 | 39,354.64 | 259.36 | | | | | |
| Euro Investment Bank 3.75% MTN 2027 | | | | | | | | | | | | | |
| 06/04/2020 B/fwd | 32,000.00 | 37,786.74 | | | | | | | | | | | |
| 09/12/2020 Income | | | | | | | | | | | | | 1,200.00 |
| 05/04/2021 C/fwd | | | | | | | | | 32,000.00 | 37,786.74 | | 38,214.40 | |
| Experian Ord 10 US Cents | | | | | | | | | | | | | |
| 06/04/2020 B/fwd | 1,350.00 | 24,925.61 | | | | | | | | | | | |
| 12/06/2020 Sale | | | | | 280.00 | 7,708.46 | 5,169.76 | 2,538.70 | | | | | 278.88 |
| 24/07/2020 Income | | | | | | | | | | | | | 114.23 |
| 05/02/2021 Income | | | | | | | | | | | | | |
| 05/04/2021 C/fwd | | | | | | | | | 1,070.00 | 19,755.85 | | 27,242.20 | |
| FDM Group Holdings PLC 1p Ord | | | | | | | | | | | | | |
| 29/01/2021 Purchase | | | 1,289.00 | 12,945.61 | | | | | | | | | |
| 26/02/2021 Income | | | | | | | | | | | | | 167.57 |
| 05/04/2021 C/fwd | | | | | | | | | 1,289.00 | 12,945.61 | | 13,096.24 | |
| Foresight Solar Fund Ltd NPV | | | | | | | | | | | | | |
| 06/04/2020 B/fwd | 18,075.0000 | 19,802.13 | | | | | | | | | | | |
| 29/05/2020 Income | | | | | | | | | | | | | 305.47 |
| 28/08/2020 Income | | | | | | | | | | | | | 310.89 |
| 27/11/2020 Income | | | | | | | | | | | | | 312.70 |
| 30/11/2020 Sale | | | | | 18,075.0000 | 18,306.87 | 19,802.13 | (1,495.26) | | | | | |
| GB Group PLC Ord 2.5p | | | | | | | | | | | | | |
| 20/11/2020 Purchase | | | 1,128.00 | 9,428.33 | | | | | | | | | |
| 23/11/2020 Purchase | | | 1,094.00 | 9,512.57 | | | | | | | | | |
| 21/01/2021 Income | | | | | | | | | | | | | 66.66 |
| 05/04/2021 C/fwd | | | | | | | | | 2,222.00 | 18,940.90 | | 19,364.73 | |

The Hamamelis Trust (Charity Number 280938)

Schedule of Investments for the period from 6 April 2020 to 5 April 2021

Reporting Currency: GBP

| | Opening Balances | Cost | Acquisitions | Cost | Units | Disposals | Costs | Profit/Loss | Units | Closing | Cost | Market Value | Income |
|---|------------------|-----------|--------------|----------|-----------|-----------|-----------|-------------|-----------|---------|-----------|--------------|--------|
| | Units | | Units | | | Proceeds | | | | | | | |
| | | £ | | £ | | £ | £ | £ | | | £ | £ | £ |
| GCP Asset Backed Income Fund Ltd Ord NPV | | | | | | | | | | | | | |
| 06/04/2020 B/fwd | 22,043.00 | 23,225.83 | | | | | | | | | | | |
| 14/04/2020 Purchase | | | 4,238.00 | 3,823.01 | | | | | | | | | |
| 09/08/2020 Income | | | | | | | | | | | | | 407.36 |
| 28/08/2020 Income | | | | | | | | | | | | | 407.36 |
| 27/11/2020 Income | | | | | | | | | | | | | 407.36 |
| 29/12/2020 Income | | | | | | | | | | | | | 65.70 |
| 03/02/2021 Sale | | | | | 26,281.00 | 24,161.43 | 27,048.84 | (2,887.41) | | | | | |
| GCP Infrastructure Investments Ltd Ord 1p | | | | | | | | | | | | | |
| 06/04/2020 B/fwd | 16,418.00 | 19,675.15 | | | | | | | | | | | |
| 10/06/2020 Income | | | | | | | | | | | | | 311.94 |
| 28/08/2020 Income | | | | | | | | | | | | | 311.94 |
| 07/12/2020 Income | | | | | | | | | | | | | 311.94 |
| 09/03/2021 Income | | | | | | | | | | | | | 287.32 |
| 05/04/2021 C/fwd | | | | | | | | | 16,418.00 | | 19,675.15 | 19,438.91 | |
| GCP Infrastructure Investments Ltd Ord 1p | | | | | | | | | | | | | |
| 06/04/2020 B/fwd | 27,500.00 | 33,462.55 | | | | | | | | | | | |
| 10/06/2020 Income | | | | | | | | | | | | | 522.50 |
| 02/09/2020 Income | | | | | | | | | | | | | 522.50 |
| 07/12/2020 Income | | | | | | | | | | | | | 522.50 |
| 10/03/2021 Income | | | | | | | | | | | | | 481.25 |
| 05/04/2021 C/fwd | | | | | | | | | 27,500.00 | | 33,462.55 | 32,560.00 | |
| Glaxosmithkline plc ord 25p | | | | | | | | | | | | | |
| 06/04/2020 B/fwd | 2,800 | 43,951.94 | | | | | | | | | | | |
| 14/04/2020 Income | | | | | | | | | | | | | 644.00 |
| 09/07/2020 Income | | | | | | | | | | | | | 532.00 |
| 08/10/2020 Income | | | | | | | | | | | | | 532.00 |
| 14/01/2021 Income | | | | | | | | | | | | | 532.00 |
| 05/04/2021 C/fwd | | | | | | | | | 2,800 | | 43,951.94 | 35,772.80 | |

The Hamamelis Trust (Charity Number 280938)

Schedule of Investments for the period from 6 April 2020 to 5 April 2021 Reporting Currency: GBP

| | Opening Balances | Cost | Acquisitions | Cost | Units | Disposals | Costs | Profit/Loss | Units | Closing | Cost | Market Value | Income |
|---|------------------|--------|--------------|-----------|----------|-----------|-----------|-------------|----------|-----------|------|--------------|--------|
| | Units | | Units | | | Proceeds | | | | | | | |
| | | £ | | £ | | £ | £ | £ | | | £ | £ | £ |
| Greencoat UK Wind PLC ord 1p | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 15,762 | | 19,740.56 | | | | | | | | | |
| 29/05/2020 | Income | | | | | | | | | | | | 279,78 |
| 28/08/2020 | Income | | | | | | | | | | | | 279,78 |
| 27/11/2020 | Income | | | | | | | | | | | | 279,78 |
| 26/02/2021 | Income | | | | | | | | | | | | 279,78 |
| 05/04/2021 | C/fwd | | | | | | | | 15,762 | 19,740.56 | | 20,396.03 | |
| Greencoat UK Wind PLC ord 1p | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 32,500 | | 38,801.96 | | | | | | | | | |
| 29/05/2020 | Income | | | | | | | | | | | | 576,88 |
| 28/08/2020 | Income | | | | | | | | | | | | 576,88 |
| 27/11/2020 | Income | | | | | | | | | | | | 576,88 |
| 08/12/2020 | Sale | | | | 5,000 | 6,483.20 | 5,969.53 | 513.67 | | | | | 488,13 |
| 26/02/2021 | Income | | | | | | | | | | | | |
| 05/04/2021 | C/fwd | | | | | | | | 27,500 | 32,832.43 | | 35,585.00 | |
| Halma Ord 10p | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 720 | | 9,866.96 | | | | | | | | | |
| 01/10/2020 | Income | | | | | | | | | | | | 71,71 |
| 05/02/2021 | Income | | | | | | | | | | | | 49,46 |
| 05/04/2021 | C/fwd | | | | | | | | 720 | 9,866.96 | | 17,553.80 | |
| Halma Ord 10p | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 1,500 | | 19,985.57 | | | | | | | | | |
| 13/05/2020 | Sale | | | | 225 | 5,033.25 | 2,997.84 | 2,035.41 | | | | | |
| 01/10/2020 | Income | | | | | | | | | | | | 126,99 |
| 05/02/2021 | Income | | | | | | | | | | | | 87,59 |
| 05/04/2021 | C/fwd | | | | | | | | 1,275 | 16,987.73 | | 31,084.50 | |
| Hanetf ETC Royal Mint Physical Gold ETC GBP | | | | | | | | | | | | | |
| 20/07/2020 | Purchase | | 3,111.00 | 44,765.98 | | | | | | | | | |
| 05/10/2020 | Purchase | | 1,471.00 | 21,741.49 | | | | | | | | | |
| 02/03/2021 | Sale | | | | 1,883.00 | 23,246.77 | 27,331.64 | (4,084.87) | | | | | |
| 05/04/2021 | C/fwd | | | | | | | | 2,699.00 | 39,175.83 | | 32,792.85 | |

The Hamamelis Trust (Charity Number 280938)

Schedule of Investments for the period from 6 April 2020 to 5 April 2021

Reporting Currency: GBP

| | | Opening Balances | | Acquisitions | | Disposals | | Profit/Loss | | Closing | | | |
|---|----------|------------------|-----------|--------------|-----------|-----------|-----------|-------------|----------|-----------|-----------|--------------|--------|
| | | Units | Cost | Units | Cost | Units | Proceeds | Costs | | Units | Cost | Market Value | Income |
| | | | £ | | £ | | £ | £ | £ | | £ | £ | £ |
| | | | | | | | | | | | | | |
| Helios Towers PLC | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 14,908.00 | 17,149.20 | | | | | | | | | | |
| 05/04/2021 | C/fwd | | | | | | | | | 14,908.00 | 17,149.20 | 25,194.52 | |
| | | | | | | | | | | | | | |
| Herald Investment Trust plc 25p Ord | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 3,800 | 45,710.00 | | | | | | | | | | |
| 18/09/2020 | Sale | | | | | 1,300 | 20,748.00 | 15,637.63 | 5,110.37 | | | | |
| 02/10/2020 | Sale | | | | | 675 | 11,097.00 | 8,119.54 | 2,977.46 | | | | |
| 27/01/2021 | Sale | | | | | 425 | 9,690.71 | 5,112.30 | 4,578.41 | | | | |
| 05/04/2021 | C/fwd | | | | | | | | | 1,400 | 16,840.53 | 29,190.00 | |
| | | | | | | | | | | | | | |
| Hermes IM US SMD EQUITY L GBP DIST Hegd | | | | | | | | | | | | | |
| 16/03/2021 | Purchase | | | 19,031.00 | 27,424.86 | | | | | | | | |
| 05/04/2021 | C/fwd | | | | | | | | | 19,031.00 | 27,424.86 | 26,778.52 | |
| | | | | | | | | | | | | | |
| HICL Infrastructure Co GBP 0.0001 | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 8,679.00 | 15,424.48 | | | | | | | | | | |
| 16/04/2020 | Purchase | | | 3,346.00 | 5,521.30 | | | | | | | | |
| 01/07/2020 | Income | | | | | | | | | | | | 97.08 |
| 13/07/2020 | Income | | | | | | | | | | | | 151.84 |
| 01/10/2020 | Income | | | | | | | | | | | | 138.72 |
| 01/10/2020 | Income | | | | | | | | | | | | 108.99 |
| 31/12/2020 | Income | | | | | | | | | | | | 146.15 |
| 31/12/2020 | Income | | | | | | | | | | | | 101.56 |
| 31/03/2021 | Income | | | | | | | | | | | | 39.63 |
| 31/03/2021 | Income | | | | | | | | | | | | 208.08 |
| 05/04/2021 | C/fwd | | | | | | | | | 12,025.00 | 20,945.78 | 19,841.25 | |
| | | | | | | | | | | | | | |
| Hill & Smith Holdings PLC Ord 25p | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 1,850.00 | 19,755.76 | | | | | | | | | | |
| 08/01/2021 | Income | | | | | | | | | | | | 170.20 |
| 05/04/2021 | C/fwd | | | | | | | | | 1,850.00 | 19,755.76 | 27,232.00 | |

The Hamamelis Trust (Charity Number 280938)

Schedule of Investments for the period from 6 April 2020 to 5 April 2021

Reporting Currency: GBP

| | Opening Balances | Cost | Acquisitions | Cost | Units | Disposals | Costs | Profit/Loss | Units | Closing | Cost | Market Value | Income |
|--|------------------|-----------|--------------|-----------|----------|-----------|-----------|-------------|-----------|---------|-----------|--------------|--------|
| | Units | | Units | | | Proceeds | | | | | | | |
| | | £ | | £ | | £ | £ | £ | | | £ | £ | £ |
| Home REIT PLC Ord 1p | | | | | | | | | | | | | |
| 08/10/2020 Purchase | | | 20,000.00 | 20,000.00 | | | | | | | | | |
| 19/03/2021 Income | | | | | | | | | | | | | 166.00 |
| 05/04/2021 C/fwd | | | | | | | | | 20,000.00 | | 20,000.00 | 22,800.00 | |
| HSBC plc Ord US\$0.50 | | | | | | | | | | | | | |
| 06/04/2020 B/fwd | 9,375 | 64,564.19 | | | | | | | | | | | |
| 18/09/2020 Sale | | | | | 3,075 | 9,409.06 | 21,177.05 | (11,767.99) | | | | | |
| 12/10/2020 Sale | | | | | 6,300 | 19,470.71 | 43,387.14 | (23,916.43) | | | | | |
| Impax AMG Ord 1P | | | | | | | | | | | | | |
| 06/04/2020 B/fwd | 6,400.00 | 15,296.00 | | | | | | | | | | | |
| 17/07/2020 Income | | | | | | | | | | | | | 115.20 |
| 18/09/2020 Sale | | | | | 2,400.00 | 11,880.00 | 5,736.00 | 6,144.00 | | | | | |
| 29/01/2021 Sale | | | | | 185.00 | 1,508.51 | 442.15 | 1,066.36 | | | | | |
| 05/02/2021 Sale | | | | | 819.00 | 6,471.30 | 1,957.41 | 4,513.89 | | | | | |
| 08/02/2021 Sale | | | | | 396.00 | 3,069.16 | 946.44 | 2,122.72 | | | | | |
| 26/03/2021 Income | | | | | | | | | | | | | 176.80 |
| 05/04/2021 C/fwd | | | | | | | | | 2,600.00 | | 6,214.00 | 21,060.00 | |
| Impax Asian Environmental Markets X | | | | | | | | | | | | | |
| 06/04/2020 B/fwd | 23,959.00 | 39,542.35 | | | | | | | | | | | |
| 30/06/2020 Acc. Income | | | | 551.06 | | | | | | | | | 551.06 |
| 30/11/2020 Sale | | | | | 4,701.00 | 9,989.33 | 7,866.74 | 2,122.59 | | | | | |
| 05/04/2021 C/fwd | | | | | | | | | 19,258.00 | | 32,226.67 | 43,503.82 | |
| Informa PLC Ord 10p | | | | | | | | | | | | | |
| 19/11/2020 Purchase | | | 3,057.00 | 17,830.11 | | | | | | | | | |
| 05/04/2021 C/fwd | | | | | | | | | 3,057.00 | | 17,830.11 | 17,486.04 | |
| Int'l Public Partnerships Ltd Ord 0.0001 | | | | | | | | | | | | | |
| 06/04/2020 B/fwd | 13,778.00 | 19,649.99 | | | | | | | | | | | |
| 19/06/2020 Income | | | | | | | | | | | | | 494.63 |
| 13/11/2020 Income | | | | | | | | | | | | | 507.03 |
| 05/04/2021 C/fwd | | | | | | | | | 13,778.00 | | 19,649.99 | 23,174.60 | |

The Hamamelis Trust (Charity Number 280938)

Schedule of Investments for the period from 6 April 2020 to 5 April 2021 Reporting Currency: GBP

| | Opening Balances | Cost | Acquisitions | Cost | Units | Disposals | Costs | Profit/Loss | Units | Closing | Cost | Market Value | Income |
|--|------------------|-----------|--------------|-----------|-------------|-----------|-----------|-------------|--------|-------------|-----------|--------------|--------|
| | Units | | Units | | | Proceeds | | | | | | | |
| | | £ | | £ | | £ | £ | £ | | | £ | £ | £ |
| IP Group PLC Ord 2p | | | | | | | | | | | | | |
| 06/04/2020 | | 25,000.00 | | 25,079.73 | | | | | | | | | |
| 05/04/2021 | | | | | | | | | | 25,000.00 | 25,079.73 | 31,500.00 | |
| | | | | | | | | | | | | | |
| Ishares BBI GBP _ I-L Gilt ETF GBP INC | | | | | | | | | | | | | |
| 06/04/2020 | | 2,237.00 | | 44,329.05 | | | | | | | | | |
| 13/05/2020 | | | 399.00 | 8,020.43 | | | | | | | | | |
| 27/05/2020 | | | | | | | | | | | | | 198.23 |
| 24/09/2020 | | | | | | 2,636.00 | 53,005.96 | 52,349.48 | 656.48 | | | | |
| | | | | | | | | | | | | | |
| Ishares Global Water UCITS GBP | | | | | | | | | | | | | |
| 06/04/2020 | | 932 | | 28,795.92 | | | | | | | | | |
| 27/05/2020 | | | | | | | | | | | | | 108.95 |
| 25/11/2020 | | | | | | | | | | | | | 258.96 |
| 05/04/2021 | | | | | | | | | | 932 | 28,795.92 | 39,600.68 | |
| | | | | | | | | | | | | | |
| Ishares MSCI World SRI ETF INC GBP H | | | | | | | | | | | | | |
| 04/03/2021 | | | 8,146.00 | 44,833.25 | | | | | | | | | |
| 24/03/2021 | | | | | | | | | | | | | 90.42 |
| 05/04/2021 | | | | | | | | | | 8,146.00 | 44,833.25 | 46,464.78 | |
| | | | | | | | | | | | | | |
| Ishares S&P Global Clean Energy ETF GBP INC | | | | | | | | | | | | | |
| 11/02/2021 | | | 2,156.00 | 27,835.91 | | | | | | | | | |
| 05/04/2021 | | | | | | | | | | 2,156.00 | 27,835.91 | 21,840.28 | |
| | | | | | | | | | | | | | |
| ITM Power PLC Ord 5p | | | | | | | | | | | | | |
| 09/11/2020 | | | 4,116,00000 | 11,597.33 | | | | | | | | | |
| 15/01/2021 | | | | | | | | | | | | | |
| 05/04/2021 | | | | | 1,991.00000 | 12,724.08 | 5,609.88 | 7,114.20 | | 2,125.00000 | 5,987.45 | 9,860.00 | |
| | | | | | | | | | | | | | |
| Janus Henderson GBL Sustainable Eqty I GBP ACC | | | | | | | | | | | | | |
| 22/02/2021 | | | 4,271.00 | 22,572.96 | | | | | | | | | |
| 05/04/2021 | | | | | | | | | | 4,271.00 | 22,572.96 | 22,290.35 | |

The Hamamelis Trust (Charity Number 280938)

Schedule of Investments for the period from 6 April 2020 to 5 April 2021

Reporting Currency: GBP

| | | Opening Balances | | Acquisitions | | Disposals | | | | Closing | | | |
|--|--------------|------------------|-----------|--------------|-----------|-----------|-----------|-----------|-------------|-----------|-----------|--------------|--------|
| | | Units | Cost | Units | Cost | Units | Proceeds | Costs | Profit/Loss | Units | Cost | Market Value | Income |
| | | | £ | | £ | | £ | £ | £ | | £ | £ | £ |
| Janus Henderson Investments Gbl Sustainable Eq I Inc | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 21,800.00 | 69,018.80 | | | | | | | | | | |
| 29/05/2020 | Income | | | | | | | | | | | | 100.78 |
| 30/11/2020 | Income | | | | | | | | | | | | 232.72 |
| 19/01/2021 | Sale | | | | | 2,500.00 | 12,730.00 | 7,915.00 | 4,815.00 | | | | |
| 05/04/2021 | C/fwd | | | | | | | | | 19,300.00 | 61,103.80 | 95,824.50 | |
| Janus Henderson Strategic Bond I GBP Inc | | | | | | | | | | | | | |
| 08/06/2020 | Purchase | | | 37,371.00 | 53,221.30 | | | | | | | | |
| 28/08/2020 | Equalisation | | | | (196.95) | | | | | | | | |
| 28/08/2020 | Income | | | | | | | | | | | | 307.86 |
| 30/11/2020 | Income | | | | | | | | | | | | 471.58 |
| 26/02/2021 | Income | | | | | | | | | | | | 515.61 |
| 05/04/2021 | C/fwd | | | | | | | | | 37,371.00 | 53,024.35 | 53,066.82 | |
| Johnson Matthey PLC Ord 1.101698 | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 850,0000 | 28,275.55 | | | | | | | | | | |
| 04/08/2020 | Income | | | | | | | | | | | | 264.56 |
| 04/02/2021 | Income | | | | | | | | | | | | 170.00 |
| 05/04/2021 | C/fwd | | | | | | | | | 850,0000 | 28,275.55 | 25,619.00 | |
| Jupiter UTM Ecology I Inc | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 12,200.00 | 49,017.04 | | | | | | | | | | |
| 18/05/2020 | Sale | | | | | 12,200.00 | 49,281.80 | 49,017.04 | 264.86 | | | | |
| 29/05/2020 | Income | | | | | | | | | | | | 69.24 |
| Kames UK Ethical Equity B GBP ACC | | | | | | | | | | | | | |
| 07/12/2020 | Purchase | | | 23,149.00 | 55,942.24 | | | | | | | | |
| 05/04/2021 | C/fwd | | | | | | | | | 23,149.00 | 55,942.24 | 60,465.19 | |
| Keller Group ord 10p | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 1,900 | 11,143.43 | | | | | | | | | | |
| 21/08/2020 | Income | | | | | | | | | | | | 442.70 |
| 18/12/2020 | Income | | | | | | | | | | | | 239.40 |
| 05/04/2021 | C/fwd | | | | | | | | | 1,900 | 11,143.43 | 15,428.00 | |

The Hamamelis Trust (Charity Number 280938)

Schedule of Investments for the period from 6 April 2020 to 5 April 2021 Reporting Currency: GBP

| | | Opening Balances | | Acquisitions | | | Disposals | | | | Closing | | | |
|------------------------------------|--------------------|------------------|-----------|--------------|-----------|--------|-----------|-----------|-------------|--------|---------|-----------|--------------|----------|
| | | Units | Cost | Units | Cost | Units | Proceeds | Costs | Profit/Loss | Units | | Cost | Market Value | Income |
| | | | £ | | £ | | £ | £ | £ | | | £ | £ | £ |
| Kering | | | | | | | | | | | | | | |
| 15/04/2020 | Purchase | | | 23.00 | 9,603.26 | | | | | | | | | |
| 25/06/2020 | Income | | | | | | | | | | | | | 67.26 |
| 21/01/2021 | Income | | | | | | | | | | | | | 37.38 |
| 25/02/2021 | Purchase | | | 12.00 | 5,548.60 | | | | | | | | | |
| 05/04/2021 | C/fwd | | | | | | | | | 35.00 | | 15,151.86 | 17,823.00 | |
| Kerry Group A Ord Eur 0,125 | | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 170.00 | 16,828.81 | | | | | | | | | | | |
| 15/05/2020 | Income | | | | | | | | | | | | | 62.50 |
| 13/11/2020 | Income | | | | | | | | | | | | | 29.36 |
| 03/03/2021 | Purchase | | | 88.00 | 8,027.49 | | | | | | | | | |
| 05/04/2021 | C/fwd | | | | | | | | | 258.00 | | 24,856.30 | 23,689.59 | |
| Kingspan Group PLC Ord EUR 0,13 | | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 734.00 | 30,980.13 | | | | | | | | | | | |
| 22/07/2020 | Sale | | | | | 163.00 | 9,600.85 | 6,879.78 | 2,721.07 | | | | | |
| 04/11/2020 | Sale | | | | | 308.00 | 20,850.23 | 12,998.84 | 7,850.39 | | | | | |
| 11/02/2021 | Sale | | | | | 263.00 | 12,323.01 | 11,100.51 | 1,222.50 | | | | | |
| Koninklijke Philips (KON) €0,20 | | | | | | | | | | | | | | |
| 15/05/2020 | Purchase | | | 465.00 | 15,792.17 | | | | | | | | | |
| 07/07/2020 | Journal / Transfer | | | 9.00 | | | | | | | | | | |
| 21/07/2020 | Income | | | | | | | | | | | | | 16.56 |
| 05/04/2021 | C/fwd | | | | | | | | | 474.00 | | 15,792.17 | 19,788.00 | |
| Legal & General Group plc ord 2,5p | | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 15,000 | 38,882.36 | | | | | | | | | | | |
| 04/06/2020 | Income | | | | | | | | | | | | | 1,896.00 |
| 24/09/2020 | Income | | | | | | | | | | | | | 739.50 |
| 05/04/2021 | C/fwd | | | | | | | | | 15,000 | | 38,882.36 | 42,525.00 | |

The Hamamelis Trust (Charity Number 280938)

Schedule of Investments for the period from 6 April 2020 to 5 April 2021 Reporting Currency: GBP

| | | Opening Balances | | Acquisitions | | Units | Disposals Proceeds | Costs | Profit/Loss | Closing | | Market Value | Income |
|--|-------------|------------------|-----------|--------------|-----------|-----------|-----------------------|-----------|-------------|-----------|-----------|--------------|--------|
| | | Units | Cost | Units | Cost | | | | | Units | Cost | | |
| | | | £ | | £ | | £ | £ | £ | | £ | £ | £ |
| Legg Mason Global Funds Clearbridge US Eqty Sust S | | | | | | | | | | | | | |
| 12/06/2020 | Purchase | | | 450.00 | 45,117.00 | | | | | | | | |
| 18/09/2020 | Purchase | | | 250.00 | 27,885.00 | | | | | | | | |
| 05/04/2021 | C/fwd | | | | | | | | | 700.00 | 73,002.00 | 98,809.00 | |
| Liontrust IL SF European Growth 2 | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 21,800.00 | 50,166.96 | | | | | | | | | | |
| 02/10/2020 | Acc. Income | | | | 292.45 | | | | | | | | 292.45 |
| 05/04/2021 | C/fwd | | | | | | | | | 21,800.00 | 50,459.41 | 66,968.07 | |
| Liontrust Sustainable Future Corp BD 2 DIS | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 120,000.00 | 98,903.67 | | | | | | | | | | |
| 30/06/2020 | Income | | | | | | | | | | | | 861.67 |
| 30/09/2020 | Income | | | | | | | | | | | | 863.33 |
| 07/12/2020 | Sale | | | | | 41,461.00 | 36,671.40 | 34,172.04 | 2,499.36 | | | | |
| 31/12/2020 | Income | | | | | | | | | | | | 827.88 |
| 31/03/2021 | Income | | | | | | | | | | | | 509.40 |
| 05/04/2021 | C/fwd | | | | | | | | | 78,539.00 | 64,731.63 | 67,903.80 | |
| Lloyds Banking Group plc Ord 10p | | | | | | | | | | | | | |
| 14/01/2021 | Purchase | | | 44,194.00 | 16,060.97 | | | | | | | | |
| 05/04/2021 | C/fwd | | | | | | | | | 44,194.00 | 16,060.97 | 18,901.77 | |
| Lloyds Banking Group plc Ord 10p | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 62,000.00 | 38,123.25 | | | | | | | | | | |
| 05/04/2021 | C/fwd | | | | | | | | | 62,000.00 | 38,123.25 | 26,517.40 | |
| London Stock Exchange Ord 6.92p | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 157.00 | 11,467.12 | | | | | | | | | | |
| 27/05/2020 | Income | | | | | | | | | | | | 78.34 |
| 22/09/2020 | Income | | | | | | | | | | | | 36.58 |
| 05/04/2021 | C/fwd | | | | | | | | | 157.00 | 11,467.12 | 11,357.38 | |

The Hamamelis Trust (Charity Number 280938)

Schedule of Investments for the period from 6 April 2020 to 5 April 2021 Reporting Currency: GBP

| | | Opening Balances | Cost | Acquisitions | Cost | Units | Disposals | | | Profit/Loss | Units | Closing | Cost | Market Value | Income |
|--|--------------|------------------|------------|--------------|-----------|--------|-----------|-----------|--|-------------|-----------|---------|-----------|--------------|----------|
| | | Units | | Units | | | Proceeds | Costs | | | | | | | |
| | | | £ | | £ | | £ | £ | | £ | | | £ | £ | £ |
| London Stock Exchange RP PLC4,75% MTN 2021 | | | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 37,000.00 | 40,372.44 | | | | | | | | | | | | |
| 04/05/2020 | Income | | | | | | | | | | | | | | 878.75 |
| 02/11/2020 | Income | | | | | | | | | | | | | | 878.75 |
| 05/04/2021 | C/fwd | | | | | | | | | | 37,000.00 | | 40,372.44 | 37,891.70 | |
| LondonMetric Property PLC Ord 10p | | | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 10,500 | 19,341.16 | | | | | | | | | | | | |
| 20/04/2020 | Income | | | | | | | | | | | | | | 210.00 |
| 21/07/2020 | Income | | | | | | | | | | | | | | 162.75 |
| 22/07/2020 | Income | | | | | | | | | | | | | | 78.75 |
| 07/10/2020 | Income | | | | | | | | | | | | | | 220.50 |
| 08/01/2021 | Income | | | | | | | | | | | | | | 220.50 |
| 05/04/2021 | C/fwd | | | | | | | | | | 10,500 | | 19,341.16 | 22,932.00 | |
| Lyxor IAM Lyxor Core FTSE Actuaries UK Gilt (DR) | | | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 767.00 | 107,824.15 | | | | | | | | | | | | |
| 30/04/2020 | Purchase | | | 178.00 | 27,544.70 | | | | | | | | | | |
| 10/07/2020 | Income | | | | | | | | | | | | | | 1,767.15 |
| 20/07/2020 | Sale | | | | | 63.00 | 9,590.65 | 9,024.59 | | 566.06 | | | | | |
| 24/11/2020 | Sale | | | | | 130.00 | 19,364.26 | 18,622.17 | | 742.09 | | | | | |
| 11/12/2020 | Income | | | | | | | | | | | | | | 917.44 |
| 12/02/2021 | Sale | | | | | 102.00 | 14,797.41 | 14,611.24 | | 186.17 | | | | | |
| 05/04/2021 | C/fwd | | | | | | | | | | 650.00 | | 93,110.85 | 91,175.50 | |
| M&G Global Listed Infrastructure L GBP Inc | | | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 17,152.00 | 22,474.12 | | | | | | | | | | | | |
| 01/05/2020 | Purchase | | | 10,656.00 | 12,069.72 | | | | | | | | | | |
| 29/05/2020 | Equalisation | | | | (56.84) | | | | | | | | | | |
| 29/05/2020 | Income | | | | | | | | | | | | | | 83.53 |
| 28/08/2020 | Equalisation | | | | (66.55) | | | | | | | | | | |
| 28/08/2020 | Income | | | | | | | | | | | | | | 324.79 |
| 30/11/2020 | Income | | | | | | | | | | | | | | 302.19 |
| 26/02/2021 | Income | | | | | | | | | | | | | | 248.41 |
| 05/04/2021 | C/fwd | | | | | | | | | | 27,808.00 | | 34,420.45 | 34,531.97 | |

The Hamamelis Trust (Charity Number 280938)

Schedule of Investments for the period from 6 April 2020 to 5 April 2021 Reporting Currency: GBP

| | | Opening Balances | | Acquisitions | | Units | Disposals Proceeds | Costs | Profit/Loss | Closing | | Market Value | Income |
|---------------------------------------|--------|------------------|-----------|--------------|------|-------|-----------------------|----------|-------------|-----------|-----------|--------------|----------|
| | | Units | Cost | Units | Cost | | | | | Units | Cost | | |
| | | | £ | | £ | | £ | £ | £ | | £ | £ | £ |
| M&G Ord 5p | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 18,000.00 | 31,274.53 | | | | | | | | | | |
| 29/05/2020 | Income | | | | | | | | | | | | 693.00 |
| 29/05/2020 | Income | | | | | | | | | | | | 2,145.60 |
| 30/09/2020 | Income | | | | | | | | | | | | 1,080.00 |
| 05/04/2021 | C/fwd | | | | | | | | | 18,000.00 | 31,274.53 | 37,691.46 | |
| Marconi Warrants | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 142 | 36.70 | | | | | | | | | | |
| 05/04/2021 | C/fwd | | | | | | | | | 142 | 36.70 | | |
| Mastercard Inc Com UD\$0.0001 Class A | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 161.00 | 24,194.19 | | | | | | | | | | |
| 08/05/2020 | Income | | | | | | | | | | | | 51.68 |
| 07/08/2020 | Income | | | | | | | | | | | | 48.91 |
| 09/11/2020 | Income | | | | | | | | | | | | 48.85 |
| 30/11/2020 | Sale | | | | | 27.00 | 6,922.57 | 4,057.41 | 2,865.16 | | | | |
| 13/01/2021 | Sale | | | | | 21.00 | 5,350.82 | 3,155.76 | 2,195.06 | | | | |
| 09/02/2021 | Income | | | | | | | | | | | | 36.25 |
| 19/02/2021 | Sale | | | | | 46.00 | 10,972.27 | 6,912.63 | 4,059.64 | | | | |
| 05/04/2021 | C/fwd | | | | | | | | | 67.00 | 10,068.39 | 17,763.00 | |

The Hamamelis Trust (Charity Number 280938)

Schedule of Investments for the period from 6 April 2020 to 5 April 2021 Reporting Currency: GBP

| | | Opening Balances | | Acquisitions | | Disposals | | Costs | | Profit/Loss | | Closing | | Cost | | Market Value | | Income | |
|---|--------|------------------|-----------|--------------|------|-----------|-----------|----------|----------|-------------|---|-----------|-----------|------|-----------|--------------|---|--------|----------|
| | | Units | Cost | Units | Cost | Units | Proceeds | | | | | Units | | | | | | | |
| | | | £ | | £ | | £ | | £ | | £ | | | | £ | | £ | | £ |
| Mayfair Capital IM Property Inc Trust for Charity | | | | | | | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 53,915.57 | 49,100.00 | | | | | | | | | | | | | | | | |
| 04/05/2020 | Income | | | | | | | | | | | | | | | | | | 168.97 |
| 01/06/2020 | Income | | | | | | | | | | | | | | | | | | 130.09 |
| 06/07/2020 | Income | | | | | | | | | | | | | | | | | | 156.15 |
| 03/08/2020 | Income | | | | | | | | | | | | | | | | | | 139.99 |
| 28/08/2020 | Income | | | | | | | | | | | | | | | | | | 150.58 |
| 05/10/2020 | Income | | | | | | | | | | | | | | | | | | 151.48 |
| 06/11/2020 | Income | | | | | | | | | | | | | | | | | | 149.26 |
| 30/11/2020 | Income | | | | | | | | | | | | | | | | | | 173.10 |
| 31/12/2020 | Income | | | | | | | | | | | | | | | | | | 162.06 |
| 29/01/2021 | Income | | | | | | | | | | | | | | | | | | 173.50 |
| 26/02/2021 | Income | | | | | | | | | | | | | | | | | | 168.31 |
| 30/03/2021 | Income | | | | | | | | | | | | | | | | | | 155.21 |
| 05/04/2021 | C/fwd | | | | | | | | | | | 53,915.57 | 49,100.00 | | 44,286.25 | | | | |
| Microsoft Corp. Com Stk US\$0.00000625 | | | | | | | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 340.00 | 28,735.65 | | | | | | | | | | | | | | | | |
| 09/04/2020 | Sale | | | | | 115.00 | 15,321.55 | 9,719.41 | 5,602.14 | | | | | | | | | | |
| 11/06/2020 | Income | | | | | | | | | | | | | | | | | | 90.57 |
| 10/09/2020 | Income | | | | | | | | | | | | | | | | | | 89.29 |
| 10/12/2020 | Income | | | | | | | | | | | | | | | | | | 94.70 |
| 11/03/2021 | Income | | | | | | | | | | | | | | | | | | 76.71 |
| 05/04/2021 | C/fwd | | | | | | | | | | | 225.00 | 19,016.24 | | 39,457.49 | | | | |
| Mondi PLC Ord Euro 0.20 | | | | | | | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 1,177 | 21,282.88 | | | | | | | | | | | | | | | | |
| 29/09/2020 | Income | | | | | | | | | | | | | | | | | | 529.22 |
| 05/04/2021 | C/fwd | | | | | | | | | | | 1,177 | 21,282.88 | | 22,174.68 | | | | |
| National Grid Ord 0.12431289 | | | | | | | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 5,100.00 | 43,256.58 | | | | | | | | | | | | | | | | |
| 19/08/2020 | Income | | | | | | | | | | | | | | | | | | 1,632.00 |
| 13/01/2021 | Income | | | | | | | | | | | | | | | | | | 867.00 |
| 05/04/2021 | C/fwd | | | | | | | | | | | 5,100.00 | 43,256.58 | | 44,038.50 | | | | |

The Hamamelis Trust (Charity Number 280938)

Schedule of Investments for the period from 6 April 2020 to 5 April 2021 Reporting Currency: GBP

| | Opening Balances | Cost | Acquisitions | Cost | Units | Disposals | Costs | Profit/Loss | Units | Closing | Cost | Market Value | Income |
|---|------------------|--------|--------------|-----------|-----------|-----------|----------|-------------|-----------|-----------|------|--------------|--------|
| | Units | | Units | | | Proceeds | | | | | | | |
| | | £ | | £ | | £ | £ | £ | | | £ | £ | £ |
| Nestle SA CHF10 | | | | | | | | | | | | | |
| 15/04/2020 | Purchase | | 232 | 19,969.82 | | | | | | | | | |
| 29/04/2020 | Income | | | | | | | | | | | | 335.18 |
| 05/04/2021 | C/fwd | | | | | | | | 232 | 19,969.82 | | 18,794.83 | |
| Ninety One Global Environment K GBP ACC | | | | | | | | | | | | | |
| 06/05/2020 | Purchase | | 22,702.00 | 21,869.30 | | | | | | | | | |
| 26/11/2020 | Sale | | | | 6,269.00 | 8,678.19 | 6,039.06 | 2,639.13 | | | | | |
| 22/01/2021 | Purchase | | 9,312.00 | 14,682.57 | | | | | | | | | |
| 05/04/2021 | C/fwd | | | | | | | | 25,745.00 | 30,512.81 | | 37,809.11 | |
| Novartis AG CHF0.50 | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 361 | 22,191.80 | | | | | | | | | | |
| 08/03/2021 | Income | | | | | | | | | | | | 543.62 |
| 05/04/2021 | C/fwd | | | | | | | | 361 | 22,191.80 | | 22,512.00 | |
| Nvidia Corp Com US\$ 0.001 | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 160.00 | 24,605.01 | | | | | | | | | | |
| 09/04/2020 | Sale | | | | 49.00 | 10,676.69 | 7,535.28 | 3,141.41 | | | | | |
| 26/06/2020 | Income | | | | | | | | | | | | 14.27 |
| 22/07/2020 | Sale | | | | 30.00 | 9,859.26 | 4,613.44 | 5,245.82 | | | | | |
| 14/09/2020 | Sale | | | | 10.00 | 3,899.30 | 1,537.81 | 2,361.49 | | | | | |
| 24/09/2020 | Income | | | | | | | | | | | | 10.14 |
| 29/12/2020 | Income | | | | | | | | | | | | 8.42 |
| 01/04/2021 | Income | | | | | | | | | | | | 7.02 |
| 05/04/2021 | C/fwd | | | | | | | | 71.00 | 10,918.48 | | 28,591.00 | |
| Orpea Eur 1.25 | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 116.00 | 9,628.94 | | | | | | | | | | |
| 06/11/2020 | Purchase | | | 154.00 | 12,979.02 | | | | | | | | |
| 05/04/2021 | C/fwd | | | | | | | | 270.00 | 22,607.96 | | 23,142.00 | |

The Hamamelis Trust (Charity Number 280938)

Schedule of Investments for the period from 6 April 2020 to 5 April 2021

Reporting Currency: GBP

| | | Opening Balances | | Acquisitions | | | Disposals | | | | Closing | | | |
|---|--------------------|------------------|-----------|--------------|-------------|----------|-----------|-----------|-------------|----------|---------|-----------|--------------|--------|
| | | Units | Cost | Units | Cost | Units | Proceeds | Costs | Profit/Loss | Units | | Cost | Market Value | Income |
| | | | £ | | £ | | £ | £ | £ | | | £ | £ | £ |
| Orsted | | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 175.00 | 13,978.41 | | | | | | | | | | | |
| 26/11/2020 | Sale | | | | | 53.00 | 6,916.31 | 4,233.46 | 2,682.85 | | | | | |
| 03/03/2021 | Purchase | | | 71.00 | 8,193.82 | | | | | | | | | |
| 04/03/2021 | Income | | | | | | | | | | | | | 118.27 |
| 05/04/2021 | C/fwd | | | | | | | | | 193.00 | | 17,938.77 | 22,530.01 | |
| Polar Cap Emerging Mkt Stars Fund | | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 7,851.00 | 59,671.34 | | | | | | | | | | | |
| 29/04/2020 | Capital Event | | | (7,851.00) | (59,671.34) | | | | | | | | | |
| Polar Cap Emerging Mkts Stars X GBP ACC | | | | | | | | | | | | | | |
| 29/04/2020 | Journal / Transfer | | | 6,487.08 | 59,671.34 | | | | | | | | | |
| 30/06/2020 | Acc. Income | | | | 742.49 | | | | | | | | | 742.49 |
| 27/11/2020 | Sale | | | | | 1,311.00 | 17,457.52 | 12,190.48 | 5,267.04 | | | | | |
| 05/04/2021 | C/fwd | | | | | | | | | 5,186.08 | | 48,223.35 | 70,738.13 | |
| Polypipe Group PLC Ord 10p | | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 5,150.00 | 20,374.58 | | | | | | | | | | | |
| 10/03/2021 | Sale | | | | | 1,450.00 | 8,350.85 | 5,736.53 | 2,614.32 | | | | | |
| 05/04/2021 | C/fwd | | | | | | | | | 3,700.00 | | 14,638.05 | 20,979.00 | |
| Polypipe Group PLC Ord 10p | | | | | | | | | | | | | | |
| 07/12/2020 | Purchase | | | 2,157.00 | 11,050.80 | | | | | | | | | |
| 05/04/2021 | C/fwd | | | | | | | | | 2,157.00 | | 11,050.80 | 12,230.19 | |

The Hamamelis Trust (Charity Number 280938)

Schedule of Investments for the period from 6 April 2020 to 5 April 2021 Reporting Currency: GBP

| | Opening Balances | Cost | Acquisitions | Cost | Units | Disposals | Costs | Profit/Loss | Units | Closing | Cost | Market Value | Income |
|---|------------------|-----------|--------------|-----------|-----------|-----------|-----------|-------------|-----------|-----------|------|--------------|--------|
| | Units | | Units | | | Proceeds | | | | | | | |
| | | £ | | £ | | £ | £ | £ | | | £ | £ | £ |
| Prudential Ord 5p | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 1,821 | 27,269.56 | | | | | | | | | | |
| 15/05/2020 | Income | | | | | | | | | | | | 379.50 |
| 28/09/2020 | Income | | | | | | | | | | | | 75.94 |
| 03/11/2020 | Sale | | | | 1,821 | 17,357.50 | 27,269.56 | (9,912.06) | | | | | |
| Prudential Ord 5p | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 3,530 | 48,900.94 | | | | | | | | | | |
| 15/05/2020 | Income | | | | | | | | | | | | 735.65 |
| 28/09/2020 | Income | | | | | | | | | | | | 147.20 |
| 10/03/2021 | Sale | | | | 770 | 11,789.33 | 10,666.78 | 1,122.55 | | | | | |
| 05/04/2021 | C/fwd | | | | | | | | 2,760 | 38,234.16 | | 42,821.40 | |
| Rabobank Nederland 2.25% Snr MTN 23/03/2022 | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 40,000.00 | 41,285.42 | | | | | | | | | | |
| 24/03/2021 | Income | | | | | | | | | | | | 900.00 |
| 05/04/2021 | C/fwd | | | | | | | | 40,000.00 | 41,285.42 | | 40,768.80 | |
| Rathobnes UTM Ethical Bond S Inc (GBP) | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 49,400.00 | 49,227.10 | | | | | | | | | | |
| 31/05/2020 | Income | | | | | | | | | | | | 444.60 |
| 26/06/2020 | Purchase | | | 17,000.00 | 17,586.60 | | | | | | | | |
| 28/08/2020 | Equalisation | | | | (113.90) | | | | | | | | |
| 28/08/2020 | Income | | | | | | | | | | | | 496.98 |
| 30/11/2020 | Income | | | | | | | | | | | | 644.08 |
| 26/02/2021 | Income | | | | | | | | | | | | 610.88 |
| 05/04/2021 | C/fwd | | | | | | | | 66,400.00 | 66,699.80 | | 68,385.36 | |
| RELX PLC 14 51/116p | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 1,200 | 19,789.36 | | | | | | | | | | |
| 28/05/2020 | Income | | | | | | | | | | | | 385.20 |
| 02/09/2020 | Income | | | | | | | | | | | | 163.20 |
| 05/04/2021 | C/fwd | | | | | | | | 1,200 | 19,789.36 | | 22,017.78 | |

The Hamamelis Trust (Charity Number 280938)

Schedule of Investments for the period from 6 April 2020 to 5 April 2021 Reporting Currency: GBP

| | | Opening Balances | Cost | Acquisitions | Cost | Units | Disposals | | | Profit/Loss | Units | Closing | Cost | Market Value | Income |
|---|--------------------|------------------|-----------|--------------|----------|-------|-----------|----------|--|-------------|-----------|-----------|------|--------------|--------|
| | | Units | | Units | | | Proceeds | Costs | | | | | | | |
| | | | £ | | £ | | £ | £ | | £ | | | £ | £ | £ |
| Renewables Infra Group Ord NPV (sub shs) | | | | | | | | | | | | | | | |
| 08/03/2021 | Journal / Transfer | | | | 2,377.00 | | | | | | | | | | |
| 05/04/2021 | C/fwd | | | | | | | | | | 2,377.00 | | | | |
| Renewables Infrastructure GRP NPV Ord Shs | | | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 28,000.00 | 29,960.00 | | | | | | | | | | | | |
| 02/07/2020 | Income | | | | | | | | | | | | | | 473.20 |
| 02/10/2020 | Income | | | | | | | | | | | | | | 473.20 |
| 13/01/2021 | Income | | | | | | | | | | | | | | 473.20 |
| 05/04/2021 | C/fwd | | | | | | | | | | 28,000.00 | 29,960.00 | | 34,328.00 | |
| Renewables Infrastructure GRP NPV Ord Shs | | | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 23,774.00 | 30,420.55 | | | | | | | | | | | | |
| 01/07/2020 | Income | | | | | | | | | | | | | | 401.78 |
| 30/09/2020 | Income | | | | | | | | | | | | | | 401.78 |
| 31/12/2020 | Income | | | | | | | | | | | | | | 401.78 |
| 31/03/2021 | Income | | | | | | | | | | | | | | 401.78 |
| 05/04/2021 | C/fwd | | | | | | | | | | 23,774.00 | 30,420.55 | | 29,146.92 | |
| Renewi PLC Ord 10p | | | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 52,000.00 | 28,553.07 | | | | | | | | | | | | |
| 05/04/2021 | C/fwd | | | | | | | | | | 52,000.00 | 28,553.07 | | 25,428.00 | |
| Roche Holdings AG Genusscheine NPV | | | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 154 | 25,852.22 | | | | | | | | | | | | |
| 30/11/2020 | Sale | | | | | 35 | 8,751.00 | 5,875.50 | | 2,875.50 | | | | | |
| 13/01/2021 | Sale | | | | | 28 | 7,175.21 | 4,700.40 | | 2,474.81 | | | | | |
| 22/03/2021 | Income | | | | | | | | | | | | | | 419.41 |
| 05/04/2021 | C/fwd | | | | | | | | | | 91 | 15,276.32 | | 21,354.52 | |

The Hamamelis Trust (Charity Number 280938)

Schedule of Investments for the period from 6 April 2020 to 5 April 2021 Reporting Currency: GBP

| | | Opening Balances | | Acquisitions | | | Disposals | | | Closing | | |
|---|----------|------------------|-----------|--------------|-----------|-----------|-----------|-----------|-------------|-----------|-----------|--------------|
| | | Units | Cost | Units | Cost | Units | Proceeds | Costs | Profit/Loss | Units | Cost | Market Value |
| | | | £ | | £ | | £ | £ | £ | | £ | £ |
| Royal London Ethical Bond M GBP DIS | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 48,895.00 | 58,014.34 | | | | | | | | | |
| 30/09/2020 | Income | | | | | | | | | | | 471.35 |
| 30/09/2020 | Income | | | | | | | | | | | 475.01 |
| 31/12/2020 | Income | | | | | | | | | | | 435.85 |
| 16/02/2021 | Sale | | | | | 11,983.00 | 15,261.34 | 14,217.93 | 1,043.41 | | | |
| 31/03/2021 | Income | | | | | | | | | | | 175.97 |
| 05/04/2021 | C/fwd | | | | | | | | | 36,912.00 | 43,796.41 | 46,656.77 |
| RSA Insurance Group Ord £1 | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 4,200.00 | 18,073.29 | | | | | | | | | |
| 06/11/2020 | Sale | | | | | 4,200.00 | 27,313.78 | 18,073.29 | 9,240.49 | | | |
| Sandvik AB NPV | | | | | | | | | | | | |
| 14/01/2021 | Purchase | | | 950.00 | 18,390.73 | | | | | | | |
| 21/01/2021 | Purchase | | | 285.00 | 5,530.22 | | | | | | | |
| 05/04/2021 | C/fwd | | | | | | | | | 1,235.00 | 23,920.95 | 24,644.99 |
| Schneider Electric SA | | | | | | | | | | | | |
| 15/02/2021 | Purchase | | | 204.00 | 23,272.19 | | | | | | | |
| 05/04/2021 | C/fwd | | | | | | | | | 204.00 | 23,272.19 | 22,763.99 |
| Schroder BSC Social Impact Trust Ord Shs | | | | | | | | | | | | |
| 17/12/2020 | Purchase | | | 22,000.00 | 22,000.00 | | | | | | | |
| 05/04/2021 | C/fwd | | | | | | | | | 22,000.00 | 22,000.00 | 22,770.00 |
| Schroder IM Global Energy Trans E Hgd ACC | | | | | | | | | | | | |
| 21/09/2020 | Purchase | | | 170.00 | 19,666.23 | | | | | | | |
| 05/04/2021 | C/fwd | | | | | | | | | 170.00 | 19,666.23 | 29,773.27 |
| Schroder Vtg £1 | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 763 | 23,995.50 | | | | | | | | | |
| 07/05/2020 | Income | | | | | | | | | | | 602.77 |
| 12/05/2020 | Sale | | | | | 763 | 20,236.71 | 23,995.50 | (3,758.79) | | | |

The Hamamelis Trust (Charity Number 280938)

Schedule of Investments for the period from 6 April 2020 to 5 April 2021 Reporting Currency: GBP

| | Opening Balances | Cost | Acquisitions | Cost | Units | Disposals | Costs | Profit/Loss | Units | Closing | Cost | Market Value | Income |
|---|------------------|--------|--------------|-----------|--------|-----------|-----------|-------------|-----------|-----------|------|--------------|--------|
| | Units | | Units | | | Proceeds | | | | | | | |
| | | £ | | £ | | £ | £ | £ | | | £ | £ | £ |
| Schroders Ind Sel. Asian Total Return C Inc | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 111.00 | 39,923.61 | | | | | | | | | | |
| 26/11/2020 | Sale | | | | 18.00 | 7,898.65 | 6,474.10 | 1,425.55 | | | | | 579.48 |
| 07/01/2021 | Income | | | | | | | | | | | | |
| 05/04/2021 | C/fwd | | | | | | | | 93.00 | 33,446.51 | | 43,847.64 | |
| SDCL Energy Efficiency Inc Inv Trust | | | | | | | | | | | | | |
| 24/06/2020 | Purchase | | 19,737.00 | 20,531.48 | | | | | | | | | |
| 25/09/2020 | Income | | | | | | | | | | | | 271.38 |
| 18/12/2020 | Income | | | | | | | | | | | | 271.38 |
| 31/03/2021 | Income | | | | | | | | | | | | 271.38 |
| 05/04/2021 | C/fwd | | | | | | | | 19,737.00 | 20,531.48 | | 22,302.81 | |
| Siemens Healthineers NPV | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 617.00 | 19,771.63 | | | | | | | | | | |
| 17/02/2021 | Income | | | | | | | | | | | | 315.17 |
| 05/04/2021 | C/fwd | | | | | | | | 617.00 | 19,771.63 | | 24,298.02 | |
| Smith & Nephew Ord USD0.20 | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 1,850 | 25,465.32 | | | | | | | | | | |
| 07/05/2020 | Income | | | | | | | | | | | | 345.21 |
| 28/10/2020 | Income | | | | | | | | | | | | 204.80 |
| 05/04/2021 | C/fwd | | | | | | | | 1,850 | 25,465.32 | | 25,155.38 | |
| Smith (David S) Ord 10p | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 5,565 | 19,777.04 | | | | | | | | | | |
| 05/04/2021 | C/fwd | | | | | | | | 5,565 | 19,777.04 | | 23,018.49 | |
| Smith (David S) Ord 10p | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 8,500 | 36,517.07 | | | | | | | | | | |
| 05/04/2021 | C/fwd | | | | | | | | 8,500 | 36,517.07 | | 35,158.52 | |
| SPDR BGI UK GILT 15 Plus Yr ETF GBP Inc | | | | | | | | | | | | | |
| 24/09/2020 | Purchase | | 692.00 | 55,071.67 | | | | | | | | | |
| 15/02/2021 | Income | | | | | | | | | | | | 221.72 |
| 04/03/2021 | Sale | | | | 692.00 | 48,978.32 | 55,071.67 | (6,093.35) | | | | | |

The Hamamelis Trust (Charity Number 280938)

Schedule of Investments for the period from 6 April 2020 to 5 April 2021 Reporting Currency: GBP

| | | Opening Balances | | Acquisitions | | Units | Disposals Proceeds | Costs | Profit/Loss | Closing | | Income |
|---|-------------|------------------|-----------|--------------|-----------|--------|-----------------------|----------|-------------|-----------|-----------|-----------|
| | | Units | Cost | Units | Cost | | | | | Units | Cost | |
| | | | £ | | £ | | £ | £ | £ | | £ | £ |
| Spirax-Sarco Engineering Ord 0.269230769 | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 350.00 | 22,415.64 | | | | | | | | | |
| 13/05/2020 | Sale | | | | | 50.00 | 4,811.43 | 3,202.23 | 1,609.20 | | | 273.00 |
| 22/05/2020 | Income | | | | | | | | | | | |
| 06/11/2020 | Income | | | | | | | | | | | |
| 05/04/2021 | C/fwd | | | | | | | | | 300.00 | 19,213.41 | 34,770.00 |
| SSE PLC Ord 50p | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 2,000 | 27,243.09 | | | | | | | | | |
| 18/09/2020 | Income | | | | | | | | | | | 1,120.00 |
| 11/03/2021 | Income | | | | | | | | | | | 488.00 |
| 05/04/2021 | C/fwd | | | | | | | | | 2,000 | 27,243.09 | 29,140.00 |
| Stewart Investors Asia Sustainability B ACC | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 10,500.00 | 58,924.59 | | | | | | | | | |
| 30/09/2020 | Acc. Income | | | | 360.17 | | | | | | | 360.17 |
| 31/03/2021 | Acc. Income | | | | 27.17 | | | | | | | 27.17 |
| 05/04/2021 | C/fwd | | | | | | | | | 10,500.00 | 59,311.93 | 80,267.25 |
| TM Tellworth UK Smaller Companies F GBP ACC | | | | | | | | | | | | |
| 18/03/2021 | Purchase | | | 15,304.00 | 22,475.86 | | | | | | | |
| 05/04/2021 | C/fwd | | | | | | | | | 15,304.00 | 22,475.86 | 22,724.91 |
| Tomra Systems ASA Nok1 | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 698.00 | 15,981.85 | | | | | | | | | |
| 05/11/2020 | Income | | | | | | | | | | | 119.14 |
| 26/11/2020 | Sale | | | | | 125.00 | 4,040.52 | 2,862.08 | 1,178.44 | | | |
| 05/04/2021 | C/fwd | | | | | | | | | 573.00 | 13,119.77 | 17,982.97 |
| Trainline PLC Ord 1p | | | | | | | | | | | | |
| 09/11/2020 | Purchase | | | 2,788.00 | 10,548.35 | | | | | | | |
| 05/04/2021 | C/fwd | | | | | | | | | 2,788.00 | 10,548.35 | 13,215.12 |
| UBAM Positive Impact Emrgng Eqty YC GBP ACC | | | | | | | | | | | | |
| 10/02/2021 | Purchase | | | 346.00 | 34,605.00 | | | | | | | |
| 05/04/2021 | C/fwd | | | | | | | | | 346.00 | 34,605.00 | 31,434.10 |

The Hamamelis Trust (Charity Number 280938)

Schedule of Investments for the period from 6 April 2020 to 5 April 2021 Reporting Currency: GBP

| | Opening Balances | Cost | Acquisitions | Cost | Units | Disposals | Costs | Profit/Loss | Units | Closing | Cost | Market Value | Income |
|---|------------------|-----------|--------------|-----------|--------|-----------|----------|-------------|----------|---------|-----------|--------------|--------|
| | Units | | Units | | | Proceeds | | | | | | | |
| | | £ | | £ | | £ | £ | £ | | | £ | £ | £ |
| UBS CMCJ Composite ETF A GBP ACC | | | | | | | | | | | | | |
| 02/03/2021 Purchase | | | 639.00 | 33,406.63 | | | | | | | | | |
| 05/04/2021 C/fwd | | | | | | | | | 639.00 | | 33,406.63 | 33,074.64 | |
| UBS MSCI Japan Socially Responsible ETF | | | | | | | | | | | | | |
| 06/04/2020 B/fwd | 1,986.00 | 33,515.45 | | | | | | | | | | | |
| 06/08/2020 Income | | | | | | | | | | | | | 282.24 |
| 26/11/2020 Sale | | | | | 246.00 | 4,870.04 | 4,151.46 | 718.58 | | | | | |
| 04/02/2021 Income | | | | | | | | | | | | | 211.74 |
| 05/04/2021 C/fwd | | | | | | | | | 1,740.00 | | 29,363.99 | 33,947.40 | |
| Umicore NPV | | | | | | | | | | | | | |
| 06/04/2020 B/fwd | 317.00 | 13,880.76 | | | | | | | | | | | |
| 25/08/2020 Income | | | | | | | | | | | | | 49.88 |
| 05/04/2021 C/fwd | | | | | | | | | 317.00 | | 13,880.76 | 12,517.98 | |
| Unilever Ord 3 1/9p | | | | | | | | | | | | | |
| 06/04/2020 B/fwd | 1,075 | 44,831.47 | | | | | | | | | | | |
| 04/06/2020 Income | | | | | | | | | | | | | 388.51 |
| 09/09/2020 Income | | | | | | | | | | | | | 397.54 |
| 20/11/2020 Income | | | | | | | | | | | | | 402.70 |
| 10/12/2020 Purchase | | | 100 | 4,308.01 | | | | | | | | | |
| 17/03/2021 Income | | | | | | | | | | | | | 441.80 |
| 05/04/2021 C/fwd | | | | | | | | | 1,175 | | 49,139.48 | 47,258.50 | |
| Unilever Ord 3.11p | | | | | | | | | | | | | |
| 06/04/2020 B/fwd | 653 | 26,226.75 | | | | | | | | | | | |
| 04/06/2020 Income | | | | | | | | | | | | | 235.99 |
| 09/09/2020 Income | | | | | | | | | | | | | 241.48 |
| 20/11/2020 Income | | | | | | | | | | | | | 244.61 |
| 11/02/2021 Sale | | | | | 57 | 2,242.53 | 2,289.32 | (46.79) | | | | | |
| 17/03/2021 Income | | | | | | | | | | | | | 224.10 |
| 05/04/2021 C/fwd | | | | | | | | | 596 | | 23,937.43 | 23,971.12 | |

The Hamamelis Trust (Charity Number 280938)

Schedule of Investments for the period from 6 April 2020 to 5 April 2021

Reporting Currency: GBP

| | | Opening Balances | Cost | Acquisitions | Cost | Units | Disposals | | | | Closing | | | |
|----------------------------------|----------|------------------|-----------|--------------|-----------|--------|-----------|-----------|-------------|-----------|---------|-----------|--------------|----------|
| | | Units | | Units | | | Proceeds | Costs | Profit/Loss | Units | | Cost | Market Value | Income |
| | | | £ | | £ | | £ | £ | £ | | | £ | £ | £ |
| Vantage Towers AG NPV | | | | | | | | | | | | | | |
| 18/03/2021 | Purchase | | | 542.00 | 11,299.45 | | | | | | | | | |
| 05/04/2021 | C/fwd | | | | | | | | | 542.00 | | 11,299.45 | 11,077.99 | |
| Visa Inc Com Stk USD0.0001 | | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 246.00 | 24,830.02 | | | | | | | | | | | |
| 02/06/2020 | Income | | | | | | | | | | | | | 58.77 |
| 01/09/2020 | Income | | | | | | | | | | | | | 54.98 |
| 30/11/2020 | Sale | | | | | 29.00 | 4,594.77 | 2,927.12 | 1,667.65 | | | | | |
| 01/12/2020 | Income | | | | | | | | | | | | | 58.53 |
| 13/01/2021 | Sale | | | | | 32.00 | 4,920.72 | 3,229.92 | 1,690.80 | | | | | |
| 22/02/2021 | Sale | | | | | 77.00 | 11,485.19 | 7,772.00 | 3,713.19 | | | | | |
| 01/03/2021 | Income | | | | | | | | | | | | | 36.06 |
| 05/04/2021 | C/fwd | | | | | | | | | 108.00 | | 10,900.98 | 17,027.07 | |
| Visa Inc Com Stk USD0.0001 | | | | | | | | | | | | | | |
| 15/05/2020 | Purchase | | | 155.00 | 23,260.76 | | | | | | | | | |
| 02/09/2020 | Income | | | | | | | | | | | | | 29.26 |
| 02/12/2020 | Income | | | | | | | | | | | | | 31.42 |
| 01/03/2021 | Income | | | | | | | | | | | | | 30.07 |
| 05/04/2021 | C/fwd | | | | | | | | | 155.00 | | 23,260.76 | 24,437.00 | |
| Vodafone Group PLC USD 0.2095238 | | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 28,000.00 | 50,457.64 | | | | | | | | | | | |
| 07/08/2020 | Income | | | | | | | | | | | | | 1,142.32 |
| 05/02/2021 | Income | | | | | | | | | | | | | 1,114.67 |
| 05/04/2021 | C/fwd | | | | | | | | | 28,000.00 | | 50,457.64 | 37,424.80 | |
| Vonovia SE NPV | | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 359.00 | 14,039.44 | | | | | | | | | | | |
| 28/07/2020 | Income | | | | | | | | | | | | | 509.56 |
| 17/03/2021 | Sale | | | | | 359.00 | 16,847.84 | 14,039.44 | 2,808.40 | | | | | |

The Hamamelis Trust (Charity Number 280938)

Schedule of Investments for the period from 6 April 2020 to 5 April 2021 Reporting Currency: GBP

| | Opening Balances | Cost | Acquisitions | Cost | Units | Disposals | Costs | Profit/Loss | Units | Closing | Cost | Market Value | Income |
|---|------------------|--------------|--------------|--------|-----------|--------------|------------|-------------|----------|--------------|--------------|--------------|----------|
| | Units | | Units | | | Proceeds | | | | | | | |
| | | £ | | £ | | £ | £ | £ | | | £ | £ | £ |
| Xylem Inc Com USD0,01 | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 401.00 | 20,187.93 | | | | | | | | | | |
| 25/06/2020 | Income | | | | | | | | | | | | 83.18 |
| 24/09/2020 | Income | | | | | | | | | | | | 81.16 |
| 03/12/2020 | Income | | | | | | | | | | | | 77.24 |
| 18/03/2021 | Income | | | | | | | | | | | | 68.13 |
| 05/04/2021 | C/fwd | | | | | | | | 401.00 | 20,187.93 | 30,715.00 | | |
| Xylem Inc Com USD0,01 | | | | | | | | | | | | | |
| 15/05/2020 | Purchase | | | 325.00 | 15,943.94 | | | | | | | | |
| 30/06/2020 | Income | | | | | | | | | | | | 57.58 |
| 24/09/2020 | Income | | | | | | | | | | | | 55.98 |
| 02/10/2020 | Sale | | | | | 75.00 | 4,772.47 | 3,679.37 | 1,093.10 | | | | |
| 03/12/2020 | Income | | | | | | | | | | | | 40.90 |
| 18/03/2021 | Income | | | | | | | | | | | | 42.25 |
| 05/04/2021 | C/fwd | | | | | | | | 250.00 | 12,264.57 | 19,149.00 | | |
| Zurich Finance (UK) 6.625% VAR GTD MTN PERP | | | | | | | | | | | | | |
| GBP | | | | | | | | | | | | | |
| 06/04/2020 | B/fwd | 35,000 | 39,257.17 | | | | | | | | | | |
| 02/10/2020 | Income | | | | | | | | | | | | 2,318.75 |
| 05/04/2021 | C/fwd | | | | | | | | 35,000 | 39,257.17 | 37,763.25 | | |
| | | | | | | | | | | | | | |
| Totals | | 3,580,771.45 | 1,243,791.17 | | | 1,121,911.18 | 986,244.16 | 135,667.02 | | 3,838,318.46 | 4,413,730.19 | 87,941.86 | |

The Hamamelis Trust (Charity Number 280938)
Notes to the Accounts

1 Quoted and unquoted investments

The investments are included in the statement of assets and liabilities at cost or market value when received in trust. Full details of the investments held at the year end and those acquired and sold during the year, together with the income thereon are set out on pages 9 to 39.

2 Trust Income

| | 2021 | | |
|--|------------------|------------------|------------------|
| | Gross | UK Tax | Net |
| | £ | Credit/paid £ | £ |
| Dividends – UK Company | 34,611.95 | 0.00 | 34,611.95 |
| Unit Trust/OEIC Interest Distribution – Net | 11,740.83 | 0.00 | 11,740.83 |
| Unit Trust/OEIC Dividend Distribution – UK | 5,510.47 | 0.00 | 5,510.47 |
| Loan Stock Interest Received Gross | 10,064.15 | 0.00 | 10,064.15 |
| Real Estate Investment Trust Dividend Received | 729.75 | 0.00 | 729.75 |
| | 62,657.15 | 6,506.36 | 56,150.79 |
| Deposit account interest | | | |
| Penningtons Manches Gross Int. | 0.21 | 0.00 | 0.21 |
| Foreign income | | | |
| Foreign interest | 4,004.54 | 0.00 | 4,004.54 |
| Foreign dividends | 22,785.28 | 0.00 | 22,785.28 |
| | 26,789.82 | 0.00 | 26,789.82 |
| TOTAL Trust Income | 89,447.18 | 6,506.36 | 82,940.82 |

Independent Examiner's Report to the Trustees of The Hamamelis Trust

I report on the accounts of the charity for the year ended 5 April 2021 which are set out on pages 7 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Other matters

Your attention is drawn to the fact that the charity has prepared the accounts (financial statements) in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), 2nd edition, issued in October 2019 in preference to the Accounting and Reporting Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



M S Leigh BA FCA CF

Azets
Chartered Accountants
Ashcombe Court
Woolsack Way
Godalming, Surrey, GU7 1LQ

Date: 10 December 2021