Charity Registration No: SC032613 (Scotland)

THE COLIN GRANT CHARITABLE TRUST
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2026

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LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	George John Muir Dunlop Stephen John Brand Mrs Elizabeth Anne Smith Mrs Joyce Grant
Charity Number (Scotland)	SC032613
Principal Address	Thorntons Law LLP Whitehall House 33 Yeaman Shore Dundee DD1 4BJ
Independent Examiner	Claire Lawrence CA Condie & Co Ltd trading as Dains 10 Abbey Park Place Dunfermline KY12 7NZ
Bankers:	Royal Bank of Scotland 3 High Street Dundee DD1 9LY
Investment Managers:	Thorntons Investment Management Ltd Whitehall House Yeaman Shore Dundee DD1 4BJ

TRUSTEES' REPORT

The Trustees present their annual report and financial statements for the year ended 30 June 2026.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Trust Deed, the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 and "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 (FRS 102)".

Origins

Will by Colin John Grant dated 3 October 2000. The Trust was registered with OSCR on 10th August 2001 and commenced on 18 September 2002.
The purpose of the Trust is to make grants to such charitable institutions as the Trustees in their uncontrolled discretion may from time to time select.

Organisation

The day-to-day administration is carried out by Thorntons Law LLP as agents for the Trust. The Trustees meet twice a year to review all aspects of the Trust's affairs.

Activities and achievements

During the year grants totalling £19,500 (2025 - £25,500) were paid in furtherance of the stated objects of the charity. £1,000 remained outstanding at the year end and is included within creditors.

Financial review

The results for the year are set out on pages 5 and 12. The Trust has an accumulated revenue surplus of £23,582 (2025-£21,894).

Reserves Policy

The reserves of the Trust originate from the original capital bequest, together with the movement in the value of investments, and accumulated revenue. The Trustees have adopted a reserves policy that ensures the continuing ability of the Trust to meet its objectives. The level of free reserves held at 30 June 2026 was £1,069,323 (2025-£902,640).

Risk Management

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the Trust, and are satisfied that systems are in place to mitigate exposure to those risks.

TRUSTEES' REPORT (Contd)

Appointment of Trustees

Trustees are nominated by the then existing trustees and their appointment confirmed by formal Deed of Assumption.

Trustees

The Trustees during the year were:

George John Muir Dunlop
Stephen John Brand
Mrs Elizabeth Anne Smith
Mrs Joyce Grant

The Trustees' Report was approved by the board of trustees.



Trustee

21/10/2026

Date

INDEPENDENT EXAMINER'S REPORT

I report to the Charity Trustees on my examination of the financial statements of the charity for the year ended 30 June 2026, which are set out on pages 5 to 12.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the financial statements in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The Charity Trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the financial statements as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeks explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the financial statements.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

(a) which gives me reasonable cause to believe that in any material respect the requirements:

  (i) to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and

  (ii) to prepare financial statements which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations;

have not been met; or

(b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Use of our report

This report is made to the charity's board of Trustees, as a body, in accordance with the terms of engagement. My work has been undertaken to enable me to undertake an independent examination of the charity's financial statements on behalf of the charity's board of Trustees and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's board of Trustees as a body, for my work or for this report.

C. Lawrence

Claire Lawrence CA

9/10/2026

Date

Condie & Co Ltd trading as Dains
10 Abbey Park Place
Dunfermline
KY12 7NZ

STATEMENT OF FINANCIAL ACTIVITIES

	Notes	2026 £	2026 £	2025 £	2025 £
Income					
Investments	3		28,388.09		26,789.49
Expenditure					
Raising Funds	4	8,516.13		8,147.86	
Charitable Activities	5	26,700.00		34,800.00	
Governance Costs	7	8,100.00		10,680.00	
Total Expenditure			43,316.13		53,627.86
Net gains/(losses) on investments	10		181,611.09		16,311.33
Net income/(expenditure) being net movement in funds			166,683.05		(10,527.04)
Reconciliation of Funds					
Fund balances at 1 July 2025			902,639.50		913,166.54
Fund balances as at 30 June 2026			1,069,322.55		902,639.50

All income and expenditure for the current and comparative year are in respect of unrestricted funds.

BALANCE SHEET

	Notes	2026 £	2026 £	2025 £	2025 £
Fixed Assets					
Investments	11		1,010,160.83		885,668.55
Current Assets					
Cash at bank and in hand		9,869.25		6,766.69	
Cash held with Thorntons Investments		54,792.47		12,104.26	
		64,661.72		18,870.95	
Creditors	13	(5,500.00)		(1,900.00)	
Net Current Assets/ (Liabilities)			59,161.72		16,970.95
Total Assets less current liabilities			1,069,322.55		902,639.50
Income Funds					
Unrestricted Funds			1,069,322.55		902,639.50
			1,069,322.55		902,639.50

The financial statements were approved by the Trustees on 21/10/2026

Trustee

STATEMENT OF CASHFLOW

	2026	2025
Net cash used in operating activities	(39,716.13)	(51,727.86)
Cash Flows from Investing Activities		
Interest & Dividends	28,388.09	26,789.49
Proceeds from sale of investments	216,357.36	119,034.66
Purchase of investments	(159,238.55)	(120,038.85)
Net cash provided (used in) investing activities	85,506.90	25,785.30
Changes in cash & cash equivalents this year	45,790.77	(25,942.56)
Cash & cash equivalents brought forward	18,870.95	44,813.51
	£ 64,661.72	£ 18,870.95

Reconciliation of net movements in funds to net cash low from operating activities

	2026	2025
Net movement in funds	166,683.05	(10,527.04)
Deduct gains/add back losses on investments	(181,611.09)	(16,311.33)
Deduct investment and interest income	(28,388.09)	(26,789.49)
(Increase)/Decrease in debtors	-	-
(Decrease)/Increase in creditors	3,600.00	1,900.00
Net cash used in operating activities	(39,716.13)	(51,727.86)

Analysis of cash & cash equivalents

Cash on Deposit	9,869.25	6,766.69
Capital Cash	54,792.47	12,104.26
Total cash and cash equivalents	£ 64,661.72	£ 18,870.95

NOTES TO THE FINANCIAL STATEMENTS

1) Accounting Policies

Charity Information

The Colin Grant Charitable Trust is a charity registered in Scotland. The registered office is Thorntons Law LLP Whitehall House, 33 Yeaman Shore, Dundee, DD1 4BJ.

1.1) Basis of Preparation

The Accounts are prepared under the historical cost convention, modified for the revaluation of investments, and 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 (FRS 102) (effective 1st January 2019).

The Accounts are also prepared in accordance with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

The Colin Grant Charitable Trust meets the definition of a public benefit entity under FRS102.

The Trust's transactional currency is pounds sterling, and rounding is to the nearest penny.

The Trustees consider that there are no material uncertainties that would lead them to question the Trust's ability to continue as a going concern.

1.2) Judgments and key sources of estimation uncertainty

In the application of the charity's accounting policies the Trustees are required to make judgements, estimates and assumptions about carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of revision and future periods where the revision affects both current and future periods.

1.3) Major Funds

The Trust has only one general fund. Movement on the fund is shown in the Statement of Financial Activities.

1.4) Income

Investment and other income represent amounts receivable in the accounting year.

1.5) Expenditure

All expenditure is included on an accruals basis and is recognised when there is a legal and constructive obligation to pay for expenditure. Irrecoverable VAT is included in the related expenditure.

NOTES TO THE FINANCIAL STATEMENTS (Contd)

1) **Accounting Policies (Contd)**

1.6) Investments
The investment portfolio is included in the Balance Sheet at market value. Gains and losses on disposals and revaluation of investments are charged or credited to the Statement of Financial Activities.

1.7) Material Commitments
There were no material commitments at 30 June 2026 other than those already provided for in the accounts (2025 - none).

1.8) Guarantees and Contingent Liabilities
There were no guarantees or contingent liabilities at 30 June 2026 (2025 - none).

1.9) Secured Loans
There were no loans or liabilities secured on the Trust's assets at 30 June 2026 (2025 - none).

1.10) Basic financial assets
Basic financial assets, which include bank balances, are measured at transaction price including transaction costs.

Basic financial liabilities
Basic financial liabilities, including creditors are recognised at transaction price.

2) **Critical Accounting Estimates and Judgements**

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

The Trustees consider that there are no estimates and underlying assumptions which have significant risk of causing a material adjustment to the carrying amount of assets and liabilities.

NOTES TO THE FINANCIAL STATEMENTS (Cond)

3) Investments

	2026	2025
	£	£
Dividends Received	27,030.96	25,925.81
Bank Interest	1,357.13	863.68
	28,388.09	26,789.49

4) Raising Funds

	2026	2025
	£	£
Investment Management Fees	8,516.13	8,147.86
	8,516.13	8,147.86

5) Charitable Activities

	2026	2025
	£	£
Donations (See note 6)	19,500.00	25,500.00
Support Costs (See note 7)	7,200.00	9,300.00
	26,700.00	34,800.00

6) Donations

	2026	2025
	£	£
Donations paid	19,500.00	25,500.00

7) Support Costs

	Support Costs	Governance Costs	2026	2025
	£	£	£	£
Legal and Professional Fees	7,200.00	7,200.00	14,400.00	18,600.00
Independent Examination Fees		900.00	900.00	1,380.00
	£ 7,200.00	£ 8,100.00	£ 15,300.00	£ 19,980.00

NOTES TO THE FINANCIAL STATEMENTS (Cond)

8) Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits or were reimbursed expenses during the year (2025 - £nil)

9) Employees

There were no employees during the year.

10) Net gains/(losses) on investments

	2026 £	2025 £
Revaluation of Investments	148,850.99	17,133.66
Gain/(loss) on sale of investments	32,760.10	(822.33)
	181,611.09	16,311.33

11) Fixed asset investments

	2026 £
Cost at 1 July 2025	885,668.55
Purchases	100,076.44
Sales	(157,195.25)
Gain/(loss) on sale of investments	£32,760.10
Gain/ (loss) on Revaluation of investments	148,850.99
Valuation as at 30 June 2026	1,010,160.83
Carrying amount	
At 30 June 2026	1,010,160.83
At 30 June 2025	885,668.55

NOTES TO THE FINANCIAL STATEMENTS (Cond)

12) Statement of Revenue Balance

	2026	2025
	£	£
Income Received	28,388.09	26,789.49
Less:		
Donations made	(19,500.00)	(25,500.00)
Support Costs	(7,200.00)	(9,300.00)
	1,688.09	(8,010.51)
Balance Brought Forward	21,893.96	29,904.47
	£ 23,582.05	£ 21,893.96

13) Creditors

	2026	2025
	£	£
Dains, Independent Examination Fee	900.00	900.00
Thorntons Law LLP Fee	3,600.00	-
Donation to Earl Haig Fund Scotland	1,000.00	1,000.00
	5,500.00	1,900.00

The Colin Grant Charitable Trust

INVESTMENT TRANSACTIONS FOR THE YEAR TO 30 April 2026

	Holding 30/06/25	Book Cost 30/06/25	Market Value 30/06/25	Additions	Disposals (at cost)	Proceeds	Gain/ (Loss)	Historical Cost 30/04/2026	Cost 05/04/26	Units (sold)/ purchased	Holding 05/04/26	Market Value 05/04/26	Gain /(Loss) on Revaluation
Alliance Witan Plc	3,964	9,747.71	48,479.72					9,747.71	48,479.72		3.964	53,295.98	4,816.26
AstraZeneca Plc	181	4,256.69	18,319.01					4,256.69	18,319.01		181	25,522.81	7,203.80
BlackRock European Dynamic	14,167.169	23,324.52	44,349.06					23,324.52	44,349.06		14,167.169	50,702.40	6,353.34
BlackRock Frontier Markets Investment Trust	22,781	34,998.70	35,709.22					34,998.70	35,709.22		22,781	43,340.85	7,631.63
Diageo Plc	1,400	11,352.37	25,588.50					11,352.37	25,588.50		1,400	21,318.50	(4,270.00)
Experian Plc	562	3,149.87	21,089.05					3,149.87	21,089.05		562	14,294.47	(6,794.58)
Fidelity European Trust				29,997.15				29,997.15	29,997.15	6,985	6,985	30,157.74	160.59
GSK Plc	984	12,147.39	13,675.14					12,147.39	13,675.14		984	19,490.58	5,815.44
ICG Enterprise Trust	2,533	29,994.78	35,031.39					29,994.78	35,031.39		2,533	35,386.01	354.62
Invesco Asia Dragon Trust	5,727	19,923.48	19,758.15	19,998.77				39,922.25	39,756.92	4,696	10,423	51,776.25	12,019.33
JPMorgan Global Emerging Markets Income Trust	21,000	28,948.00	30,345.00					28,948.00	30,345.00		21,000	43,680.00	13,335.00
JPMorgan Global Growth & Income Trust	6,467	34,995.43	35,342.16					34,995.43	35,342.16		6,467	39,109.18	3,767.02
JPMorgan US Equity Income C Net Inc	8,696.694	39,875.44	40,387.45	1.66				39,877.10	40,389.11	0.339	8,697.033	50,025.33	9,636.22
Jupiter Unit Trust Managers Japan Income	39,343.13	41,152.09	49,076.62	70.10	0.45	0.45	-	41,221.74	49,146.27	52.97	39,396.10	62,698.89	13,552.62
Legal & General Group	7,500	8,423.56	19,091.25					8,423.56	19,091.25		7,500	21,453.75	2,362.50
Melrose Industries Plc	2,429	7,623.63	12,895.56		12,895.56	14,681.44	1,785.88	-	-	-2,429			
MI Chelverton UK Equity Inc B	30,571.262	35,444.29	33,069.09					35,444.29	33,069.09		30,571.262	32,871.81	(197.28)
Murray International				49,999.39				49,999.39	49,999.39	14,333	14,333	51,670.47	1,671.08
National Grid Plc	3,314	22,504.07	35,186.40		9,300.93	10,000.29	699.36	16,555.50	25,885.47	876	2,438	30,432.34	4,546.87
Natixis Loomis Sayles US Equity Leaders IA	6,846.154	22,123.30	48,390.67		48,390.67	54,366.12	5,975.45	-	-	-6,846.154			
Persimmon Plc	840	11,573.84	10,888.50					11,573.84	10,888.50		840	8,828.40	(2,060.10)
Prudential Plc	800	10,345.66	7,301.60					10,345.66	7,301.60		800	8,026.00	724.40
Reckitt Benckiser Group	300	3,363.93	14,866.50		14,866.50	14,866.50		-	-	-300			-
Reckitt Benckiser Group				14,866.50				3,363.93	14,866.50	288	288	14,142.24	(724.26)
Rio Tinto Plc	790	10,473.04	33,537.48		17,240.23	30,081.75	12,841.52	4,175.96	16,297.25	-475	315	22,485.88	6,188.63
Sarasin Fund ICVC Global Higher Dividend P Dis	22,070.56	35,763.89	44,295.61		44,295.61	44,295.61	-	-	-	-22,070.56			
Sarasin Fund ICVC Global Dividend P Dis				44,295.61				35,763.89	44,295.61	19,764.03	19,764.03	49,232.20	4,936.59
Schroder Asian Total Return	8,753	39,997.15	40,307.57					39,997.15	40,307.57		8,753	61,402.30	21,094.73
Schroder US Mid Cap Z Inc	12,294.44	25,000.00	23,101.25	9.37	2.97	2.97		25,006.40	23,107.65	4.78	12,299.22	31,719.69	8,612.04
Scottish Mortgage Investment Trust	5,856	27,067.22	60,565.68		14,324.36	20,012.77	5,688.41	20,665.56	46,241.32	-1,385	4,471	65,734.88	19,493.56
Shell Plc	1,206	17,027.06	30,798.23		9,116.89	10,025.75	908.86	11,986.71	21,681.34	-357	849	24,896.93	3,215.59
Smith & Nephew Plc	2,075	7,955.79	23,099.94					7,955.79	23,099.94		2,075	22,622.69	(477.25)
SSE Plc	1,700	11,320.85	31,122.75		13,163.09	18,023.71	4,860.62	6,532.80	17,959.66	-719	981	23,892.26	5,932.60
		£ 589,873.75	£ 885,668.55	£ 159,238.55	£ 183,597.26	£ 216,357.36	£ 32,760.10	£ 631,724.13	£ 861,309.84			£ 1,010,160.83	£ 148,850.99
Less Conversions				59,162.11	59,162.11	59,162.11							
				£ 100,076.44	£ 124,435.15	£ 157,195.25							

Interest

Thorntons LLP	
Interest to 17.11.25	13.66
Interest to 15.05.26	3.99
Thorntons Wealth Investments	
Interest to 31.07.25	35.11
Interest to 31.08.25	30.34
Interest to 30.09.25	27.34
Interest to 31.10.25	61.87
Interest to 30.11.25	146.96
Interest to 31.12.25	154.25
Interest to 31.01.26	147.34
Interest to 28.02.26	129.76
Interest to 31.03.26	139.80
Interest to 30.04.26	127.92
Interest to 31.05.26	128.95
Interest to 30.06.26	125.51
Fund Unit Rebate August 2025	81.14
Fund Cash Rebate July 2025	1.00
Fund Cash Rebate August 2025	1.00
Fund Cash Rebate September 2025	0.99
Fund Cash Rebate December 2025	0.04
Fund Cash Rebate January 2026	0.04
Fund Cash Rebate February 2026	0.04
Fund Cash Rebate March 2026	0.04
Fund Cash Rebate April 2026	0.04
	£ 1,357.13

Thorntons Fees

Administration Fee to 30.09.25	£ 3,600.00
Administration Fee to 31.12.25	3,600.00
Administration Fee to 31.03.26	3,600.00
Administration Fee to 30.06.26	3,600.00
	£ 14,400.00

Thorntons Wealth Investment Fees

Investment Management Fee to 31.07.25	£ 1,358.23
Investment Management Fee to 31.10.25	1,437.04
Investment Management Fee to 31.01.26	1,494.19
Investment Management Fee to 30.04.26	1,513.28

Custody Charge to 31.07.25	679.12
Custody Charge to 31.10.25	718.52
Custody Charge to 31.01.26	749.69
Custody Charge to 30.04.26	768.10
less: refund of overpayment of fee	(202.04)
	£ 8,516.13

Dividend Income

10.07.25	Scottish Mortgage Investment Trust	£	162.79
10.07.25	GSK Plc		157.44
11.07.25	Persimmon Plc		336.00
17.07.25	National Grid Plc		1,023.36
18.07.25	ICG Enterprise Trust		265.96
18.07.25	Experian Plc		177.20
25.07.25	Invesco Asia Dragon Trust		226.21
31.07.25	Schroder US Mid Cap Z Inc		7.62
31.07.25	JPMorgan US Equity Income C Net Inc		232.93
31.07.25	JPMorgan Global Emerging Markets Income Trust		210.00
22.08.25	Sarasin Fund ICVC Global Higher Dividend P Dis		419.12
29.08.25	MI Chelverton UK Equity Inc B		781.52
29.08.25	ICG Enterprise Trust		227.97
08.09.25	AstraZeneca Plc		138.82
15.09.25	Melrose Industries Plc		58.29
18.09.25	Reckitt Benckiser Group		253.20
18.09.25	SSE Plc		731.00
22.09.25	Shell Plc		321.03
25.09.25	Rio Tinto Plc		857.78
26.09.25	Legal & General Group		459.00
30.09.25	Alliance Witan Plc		280.65
30.09.25	Jupiter Unit Trust Managers Japan Income		567.09
07.10.25	JPMorgan Global Growth & Income Trust		371.85
09.10.25	GSK Plc		157.44
16.10.25	Prudential Plc		45.92
17.10.25	JPMorgan Global Emerging Markets Income Trust		546.00
24.10.25	Invesco Asia Dragon Trust		226.21
31.10.25	JPMorgan US Equity Income C Net Inc		205.48
07.11.25	Persimmon Plc		168.00
07.11.25	Smith & Nephew Plc		233.64
25.11.25	Sarasin Fund ICVC Global Higher Dividend P Dis		203.03
28.11.25	MI Chelverton UK Equity Inc B		487.40
28.11.25	ICG Enterprise Trust		227.97
04.12.25	Diageo Plc		670.74
12.12.25	Scottish Mortgage Investment Trust		93.69
18.12.25	Shell Plc		227.95
30.12.25	JPMorgan Global Growth & Income Trust		371.85
31.12.25	Alliance Witan Plc		280.65
08.01.26	GSK Plc		157.44
13.01.26	National Grid Plc		398.61
16.01.26	Invesco Asia Dragon Trust		411.70
23.01.26	JPMorgan Global Emerging Markets Income Trust		315.00
30.01.26	JPMorgan US Equity Income C Net Inc		212.58
30.01.26	SSE Plc		363.80
06.02.26	Experian Plc		89.25
20.02.26	Reckitt Benckiser Group		705.00
25.02.26	Sarasin Fund ICVC Global Higher Dividend P Dis		163.17
26.02.26	BlackRock Frontier Markets Investment Trust		1,078.31

Dividend Income (Contd)

27.02.26	MI Chelverton UK Equity Inc B	354.16
27.02.26	ICG Enterprise Trust	227.97
23.03.26	AstraZeneca Plc	288.69
30.03.26	Shell Plc	236.61
31.03.26	Alliance Witan Plc	280.65
31.03.26	Jupiter Unit Trust Managers Japan Income	614.93
31.03.26	Jupiter Unit Trust Managers Japan Income	0.37
09.04.26	GSK Plc	177.12
09.04.26	JPMorgan Global Growth & Income Trust	371.85
16.04.26	Rio Tinto Plc	974.19
24.04.26	JPMorgan Global Emerging Markets Income Trust	315.00
27.04.26	Invesco Asia Dragon Trust	411.70
30.04.26	JPMorgan US Equity Income C Net Inc	238.42
30.04.26	BlackRock Frontier Markets Investment Trust	441.09
11.05.26	Schroder Asian Total Return	1,006.59
13.05.26	Prudential Plc	111.52
19.05.26	Fidelity European Trust	419.10
22.05.26	Sarasin Fund ICVC Global Higher Dividend P Dis	200.38
27.05.26	Smith & Nephew Plc	368.93
29.05.26	MI Chelverton UK Equity Inc B	366.73
04.06.26	Legal & General Group	1,175.25
04.06.26	Diageo Plc	209.16
12.06.26	Reckitt Benckiser Group	368.06
25.06.26	JPMorgan Global Growth & Income Trust	371.85
26.06.26	BlackRock Frontier Markets Investment Trust	654.69
29.06.26	Shell Plc	247.73
30.06.26	Alliance Witan Plc	290.56
		£ 27,030.96