

CUSTODY STATEMENT



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HEADBOURNE WORTHY PARISH COUNCIL
CHURCH VIEW
PALACE CLOSE
KINGS SOMBORNE
HAMPSHIRE
SO20 6PS



Date: 03/06/2025

Client Name:
HEADBOURNE WORTHY PARISH COUNCIL

Client Reference: CC083751

Please find enclosed your statement of assets or funds which are subject to the rules of the UK law on markets in financial instruments, as at 31 MAY 2025.

As your appointed custodian, Pershing Securities Limited is required to send this statement directly to you on a quarterly basis.

This statement reflects assets or funds held based on trade date. As a result the proceeds of unsettled transactions may be included. Each investment includes a market value based on the last available price. A lack of market value means there is no available market price and is likely to be indicative of a lack of liquidity.

Please check these positions and report any discrepancies to your Relationship Manager.

Description

CC083751 D DEALING ACCOUNT

Securities

	Holding	Value (GBP)
ALPHABET INC CAP STK USD0.001 CL A	72.0	9,176.39
BP ORD USD0.25	1600.0	5,756.00
COCA-COLA CO COM USD0.25	173.0	9,256.55
DIAGEO PLC ORD GBP0.28 101/108	263.0	5,304.71
EMERSON ELECTRIC COM USD0.50	64.0	5,669.95
ESTEE LAUDER COS COM USD0.01 CLASS A	95.0	4,719.30
EUROAPI SA EUR1	4.0	10.05
HERMES INTL NPV	5.0	10,219.72
HONEYWELL INTL INC COM USD1	41.0	6,896.77
IMI ORD GBP0.28571428	215.0	4,274.20
ISHARES VI PLC GBL HIGH YLD CORP BOND GBP	59.0	5,244.51
JOHNSON & JOHNSON COM USD1.00	54.0	6,219.87
KONE OYJ SER'B'NPV	125.0	5,770.69
LEGAL & GENERAL UT LEGAL & GEN CSH TST I ACC	45720.0	51,082.96
LOCKHEED MARTIN CO COM USD1.00	20.0	7,159.58
MERCK & CO INC COM USD0.50	129.0	7,356.06
MICROSOFT CORP COM USD0.00000625	34.0	11,615.68
MUNTERS GROUP AB NPV	513.0	5,061.60
NATIONAL GRID ORD GBP0.12431289	836.0	8,748.74
NESTLE SA CHF0.10 (REGD)	98.0	7,757.56
PROCTER & GAMBLE COM NPV	35.0	4,412.69
PRUDENTIAL PLC GBP0.05	648.0	5,474.30
RECKITT BENCK GRP ORD GBP0.10	128.0	6,440.96
RIO TINTO ORD GBP0.10	175.0	7,703.50
SANOFI EUR2	95.0	6,999.24
SAP SE ORD NPV	23.0	5,153.17
SHELL PLC ELECTRONIC ELECTION ENTL DI	289.0	0.00

CUSTODY STATEMENT

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Description

CC083751 D

Securities

Holding

Value (GBP)

SHELL PLC ORD EUR0.07	289.0	7,079.06
SMITH & NEPHEW PLC ORD USD0.20	422.0	4,534.39
UK(GOVT OF) 0.125% SNR 30/01/26 GBP1000	8227.85	8,055.07
UK(GOVT OF) 0.375% BDS 22/10/26 GBP1000	12065.14	11,526.49
UK(GOVT OF) 0.375% SNR 22/10/30 GBP1000	12000.0	9,886.80
UK(GOVT OF) 0.5% SNR 22/10/2061 GBP1000	16277.9	4,255.86
UK(GOVT OF) 0.625% BDS 31/07/35 GBP1000	14587.59	9,870.32
UK(GOVT OF) 0.625% SNR 07/06/25 GBP1000	6688.01	6,683.64
UK(GOVT OF) 1.25% SNR 22/07/27 GBP1000	10820.56	10,244.86

Total Value

285,621.24

Cash

Cash Balance

AUSTRALIAN DOLLAR	AUD 0.00C
CANADIAN DOLLAR	CAD 0.00C
SWISS FRANC	CHF 0.00C
EURO	EUR 0.00C
POUND STERLING	GBP 11207.32C
HONG KONG DOLLAR	HKD 0.00C
SWEDISH KRONA	SEK 0.00C
UNITED STATES DOLLAR	USD 0.00C
SOUTH AFRICAN RAND	ZAR 0.00C

*** End of Statement ***