

Annual Tax Summary



Income/Interest credited in the period 6 April 2016 to 5 April 2017.

We certify that the dividend(s) or interest summarised below and specified on any attached schedule(s) was/were received by us or our nominees on behalf of:

Client name

The Instant Pension Trust
33 Plantation View
Silsoe Grange
Silsoe
Bedfordshire
MK45 4GG

Client reference

1017441

Date

April 2017

This summary has been designed with the intention of assisting those customers who are required to complete a tax return.

The sections included in this summary directly relate to the relevant sections of a tax return.

Consolidated Tax Voucher (UK & overseas securities)

Dividend distributions

Details	Dividend / distribution	Tax credit	Dividend / distribution plus credit
Authorised unit trusts and OEICS	£3,053.22	£0.00	£3,053.22

