Old Mutual Wealth
Old Mutual House
Portland Terrace
Southampton SO14 7AY
T 0808 141 5070
www.oldmutualwealth.co.uk

011497/1-7/80473

Trustees of The Matlock Ford Pension Scheme
Pension Practitioner.com
Daws House
33-35 Daws Lane
London
NW7 4SD

(37500)

087801149701

Dear Sir/Madam

TAX VOUCHER FOR **YOUR COLLECTIVE INVESTMENT ACCOUNT (CIA)**

Please find enclosed the tax voucher(s) for investments held during the tax year ending 5 April 2016.

Your half-yearly statement, covering the period 6 October 2015 to 5 April 2016, is being sent separately.

The tax voucher provides information you will find useful if you have to complete a tax return, which you may need to do if you have received any dividends, rebates or interest distributions from unit trusts or OEICs during the past tax year.

Also enclosed is an explanatory document called 'A guide to your tax voucher'.

If you have any questions about the information contained in your tax voucher we recommend you talk to your financial adviser in the first instance. Alternatively, you can contact us by emailing statements@omwealth.com or calling on freephone 0808 141 5070.

For questions about your tax return, you should contact your financial adviser or HMRC.

Thank you for investing with Old Mutual Wealth and we look forward to supporting you with your financial needs in the future.

Yours faithfully

Anthony Scammell
DIRECTOR OF CUSTOMER EXPERIENCE

OLD**MUTUAL**
WEALTH

THIS PAGE HAS BEEN INTENTIONALLY LEFT BLANK

A GUIDE TO **YOUR TAX VOUCHER**

This document is based on our current interpretation of law and HM Revenue & Customs practice. We believe this interpretation is correct but cannot guarantee it. Tax relief and the tax treatment of investments may change. Old Mutual Wealth does not accept any liability for any action taken or refrained from being taken on the basis of information contained in this or any related document.

We recommend that this document is used as a general guide only and that any specific tax-related queries are referred to your financial adviser or your local tax office in the first instance.

This document has been designed to answer your questions about your tax voucher and the information contained within it.

WHY HAVE I BEEN GIVEN A TAX VOUCHER?

We issue you with a tax voucher shortly after the end of the tax year if you have held a Collective Investment Account (CIA) during any part of the tax year. If you have received rebates, dividends or interest distributions from an investment in unit trusts and/or open-ended investment companies (OEICs) within your Old Mutual Wealth account, you will need to report this income to HM Revenue & Customs (HMRC). You will also need to report details of reinvested income arising from accumulation units (see **Income distributions explained**). In addition, any interest on holdings in cash deposit should be reported, as there may be an additional income tax liability, depending on your circumstances.

The tax voucher you have received gives you details of all investment income arising within your account and any tax deducted at source on this income during the preceding tax year. In addition, we will pay interest on cash held in our deposit account, and tax is also deducted from these payments – details of which are provided in your regular statements. All this information must be included in your self-assessment return.

Further information on completing your tax return can be found on the HMRC website at **www.hmrc.gov.uk/sa**. HMRC also publishes a tax return guide, form SA150, which may be of assistance. HMRC forms can be found at **hmrc.gov.uk/selfassessmentforms**.

WHAT IS CAPITAL GAINS TAX?

Capital gains tax (CGT) is a tax on any profit or gain you make when you dispose of or sell an asset. Account transactions which may result in a CGT liability are fund switches or the sale of units. This includes units that are sold to pay charges. Your tax voucher only provides information regarding income distributions. If you have made a capital gain, you should refer to your financial adviser to establish what you need to report to HMRC. If you have invested in an ISA, you do not need to declare any capital gains or income arising from your ISA account on your self-assessment return.

INCOME AND ACCUMULATION DISTRIBUTIONS EXPLAINED

Depending on the underlying investments, income arising from your funds will be in the form of either dividend distributions or interest distributions. There is a separate tax voucher for each type of distribution. Regardless of the type of distribution, when you invest into a unit trust or OEIC, you will purchase either 'income' or 'accumulation' units.

Income units pay out the income arising on the underlying investments as cash, which you can either take or reinvest in the fund to purchase additional units.

If your tax voucher includes details of distributions arising from income units:

- for income tax purposes, you need to report this as income on your tax return
- for CGT purposes, when calculating any gains or losses if you instructed us to:
  - pay the income to you, there is no impact
  - reinvest the income, then you need to add the 'total payment' to the cost of your units. If your tax voucher shows that you have received equalisation, you need to refer to the '**Equalisation explained**' section below.

Accumulation units retain income within the fund and the value of this income is reflected in an increase in the unit price.

If your tax voucher includes details of distributions arising from accumulation units:

- for income tax purposes, you need to report this as income on your tax return, even though you have not received a cash payment
- for CGT purposes, when calculating any gains or losses the 'total payment' should be added to the cost of your units. If your tax voucher shows that you have received equalisation, you need to refer to the '**Equalisation explained**' section below.

TAX CREDITS EXPLAINED

Dividend distributions from UK domiciled funds are paid with a non-refundable 10% tax credit. This will satisfy a basic-rate taxpayer's income tax liability in full, and higher-rate or additional-rate taxpayers may have an additional tax liability. Interest distributions from UK domiciled funds are paid with 20% tax deducted at source. Again, basic-rate taxpayers have no further liability, and higher-rate or additional-rate taxpayers may have an additional tax liability. However, non-taxpayers may be able to reclaim the tax credit on interest distributions.

OLD MUTUAL WEALTH

NON-UK DOMICILED (OFFSHORE) FUNDS

For UK resident investors, the taxation of income and gains arising from non-UK domiciled funds may differ from that described above. The tax liability will depend on the fund's reporting status and whether income is treated as dividends or interest. Your financial adviser will be able to explain how these differences impact you depending on the characteristics of the fund and your individual circumstances.

OFFSHORE REPORTING FUNDS

Where you have invested in an offshore reporting fund you will receive a separate tax voucher that will identify any distributions that you have received in your account so that you may declare them on your tax return.

However, there may be an element of 'undistributed' income that has been retained in the fund. HMRC tax rules require you to declare this on your tax return, but the fund manager is not required to send details of such retained income to your adviser, to us as your 'nominee', or directly to you.

Old Mutual Wealth is not provided with any information regarding undistributed income but the fund manager is obliged to make that information available to you via their website.

HMRC provides additional helpsheets, forms and notes regarding foreign income here:
www.gov.uk/government/collections/self-assessment-helpsheets-foreign

REBATES EXPLAINED

Fund and commission rebates are both deemed 'annual payments' for taxation purposes and are subject to income tax. They should be entered in the 'other income' section of your tax return. We will deduct 20% basic rate tax and pass this on to HMRC. This will satisfy a basic-rate taxpayer's income tax liability in full, and higher-rate or additional-rate taxpayers may have an additional tax liability. Non-taxpayers may be able to reclaim the tax deducted.

EQUALISATION EXPLAINED

Within a unit trust or OEIC, income is received from the fund's underlying investments over a period of time. It accumulates within the fund until it is paid out to investors on the distribution date either as dividends or interest – see **'Income and accumulation distributions explained'** above.

Units that are purchased part way through a distribution period are entitled only to the income that has accumulated from the date of purchase. However, the same amount is paid, per unit, to all investors who held units on the ex-dividend (or 'XD') date, regardless of the length of time they have held their units before the distribution date. In this situation, the payment is composed of two elements:

- The income that has accumulated during the distribution period before the units were purchased, which is known as equalisation.
- The balance of the payment, which is income that has built up after the date of purchase.

The equalisation payment is not considered to be part of the income distribution. Effectively, it is a return of part of the investor's capital and therefore:

- for income tax purposes, you should disregard it
- for CGT purposes, when calculating any gains or losses it should be deducted from the cost of your units.

It is important to remember that equalisation is included only in the first distribution received following the purchase of units. All subsequent distributions for those units will potentially be taxable in their entirety.

SK6600/216-0311/March 2016

HM Revenue & Customs Ref.

BV 826

Date

16 May 2016

OLD MUTUAL WEALTH

UNITED KINGDOM SECURITIES - SUBSIDIARY TAX CERTIFICATE

Period from	To
06 Apr 2015	05 Apr 2016

WE CERTIFY THAT the unit trust/OEIC distributions paid on the blocks of units specified on the attached schedule, less any tax (if shown), were received by us, or our nominees on behalf of sundry parties, and further, that part of these distributions, as specified on the attached schedule, was paid or credited by us to the person named below, who was one of the persons for whom the investments were held at the dates on which the distributions were payable.

The original tax certificate(s) will, when required, be lodged with HM Revenue & Customs Financial Intermediaries and Claims Office.

For Old Mutual Wealth Limited of Old Mutual House, Portland Terrace, Southampton, SO14 7EJ.
Telephone 023 8033 4411. Authorised and regulated by the Financial Conduct Authority, Financial Services register number 165359.

0878011497O3

Registered holder

Trustees of The Matlock Ford Pension Scheme

Name(s) of joint holder(s)

Address of registered holder

Pension Practitioner.com
Daws House
33-35 Daws Lane
London
NW7 4SD

Collective Investment Account: 100350490

Interest distribution

Gross Interest distribution	UK income tax deducted at basic rate	Net interest distribution	Equalisation	Total payment
£1,529.05	£305.82	£1,223.23	£3.66	£1,226.89

This Certificate and the attached schedule(s) should be retained and produced in support of any claim to tax relief.

To be signed by the claimant/s.
I/We declare that I was/we were the beneficial owner/s of the units forming the relevant holdings mentioned on the attached schedule and that I was/we were beneficially entitled to the said distributions.

Signature: ______________________________ Date: ______________

This certificate has been prepared by Old Mutual Wealth Limited and has been approved by HM Revenue & Customs, reference BV 826.

R189L(subs).

ID16-10082535

THIS PAGE HAS BEEN INTENTIONALLY LEFT BLANK

HM Revenue & Customs Ref. | Date

OLD MUTUAL WEALTH

BV 826	16 May 2016

UNITED KINGDOM SECURITIES - SUBSIDIARY TAX CERTIFICATE

Period from	To
06 Apr 2015	05 Apr 2016

WE CERTIFY THAT the unit trust/OEIC distributions paid on the blocks of units specified on the attached schedule, less any tax (if shown), were received by us, or our nominees on behalf of sundry parties, and further, that part of these distributions, as specified on the attached schedule, was paid or credited by us to the person named below, who was one of the persons for whom the investments were held at the dates on which the distributions were payable.

The original tax certificate(s) will, when required, be lodged with HM Revenue & Customs Financial Intermediaries and Claims Office.

For Old Mutual Wealth Limited of Old Mutual House, Portland Terrace, Southampton, SO14 7EJ.
Telephone 023 8033 4411. Authorised and regulated by the Financial Conduct Authority, Financial Services register number 165359.

0878011497O4

Registered holder

Trustees of The Matlock Ford Pension Scheme

Name(s) of joint holder(s)

Address of registered holder

Pension Practitioner.com
Daws House
33-35 Daws Lane
London
NW7 4SD

Collective Investment Account: 100350490

	Dividend distribution
Tax credit	£1,138.19
Dividend distribution	£10,244.14
Equalisation	£162.42
Total amount payable/ transferred to capital	£10,406.56

This Certificate and the attached schedule(s) should be retained and produced in support of any claim to tax relief.

To be signed by the claimant/s.
I/We declare that I was/we were the beneficial owner/s of the units forming the relevant holdings mentioned on the attached schedule and that I was/we were beneficially entitled to the said distributions.

Signature: ______________________ Date: ______________

This certificate has been prepared by Old Mutual Wealth Limited and has been approved by HM Revenue & Customs, reference BV 826.

R189K(subs). DD16-10082535

THIS PAGE HAS BEEN INTENTIONALLY LEFT BLANK

HM Revenue & Customs Ref. | Date

BV 826	16 May 2016

UNITED KINGDOM SECURITIES - SUBSIDIARY TAX CERTIFICATE

Period from	To
06 Apr 2015	05 Apr 2016

WE CERTIFY THAT the payments paid on the blocks of units specified on the attached schedule, less any tax (if shown), were received by us, or our nominees on behalf of sundry parties, and further, that part of these payments, as specified on the attached schedule, was paid or credited by us to the person named below, who was one of the persons for whom the investments were held at the dates on which the payments were payable.

For Old Mutual Wealth Limited of Old Mutual House, Portland Terrace, Southampton, SO14 7EJ.
Telephone 023 8033 4411. Authorised and regulated by the Financial Conduct Authority, Financial Services register number 165359.

0878011149705

Registered holder

Trustees of The Matlock Ford Pension Scheme

Name(s) of joint holder(s)

Address of registered holder

Pension Practitioner.com
Daws House
33-35 Daws Lane
London
NW7 4SD

Collective Investment Account: 100350490

Annual Payments

Gross Rebate Annual Payment	UK Income Tax Deducted at the basic rate	Net Annual Payment
£460.25	£92.05	£368.20

This Certificate and the attached schedule(s) should be retained and produced in support of any claim to tax relief.

To be signed by the claimant/s.
I/We declare that I was/we were the beneficial owner/s of the units forming the relevant holdings mentioned on the attached schedule and that I was/we were beneficially entitled to the said payments.

Signature: ______________________ Date: ______________

This certificate has been prepared by Old Mutual Wealth Limited and has been approved by HM Revenue & Customs, reference BV 826.

R185 UP16-10082535

THIS PAGE HAS BEEN INTENTIONALLY LEFT BLANK

Statement of UK interest distributions received between 06 Apr 2015 and 05 Apr 2016

Distribution Date	Fund Name	Units held on XD date	Gross Interest Distribution	UK Basic Rate Income Tax deducted	Net Interest Distribution	Equalisation	Total Payment
30 Apr 2015	Invesco Perpetual Distribution -U2 (Acc)	16030.5947	£133.29	£26.66	£106.63	£0.87	£107.50
31 May 2015	Invesco Perpetual Distribution -U2 (Acc)	16095.9996	£177.24	£35.45	£141.79	£0.31	£142.10
30 Jun 2015	Invesco Perpetual Distribution -U2 (Acc)	16162.0281	£131.89	£26.38	£105.51	£0.22	£105.73
31 Jul 2015	Invesco Perpetual Distribution -U2 (Acc)	16229.0902	£131.49	£26.30	£105.19	£0.25	£105.44
31 Aug 2015	Invesco Perpetual Distribution -U2 (Acc)	16296.5336	£118.89	£23.78	£95.11	£0.22	£95.33
30 Sep 2015	Invesco Perpetual Distribution -U2 (Acc)	16363.2723	£165.55	£33.11	£132.44	£0.33	£132.77
31 Oct 2015	Invesco Perpetual Distribution -U2 (Acc)	14488.2024	£99.46	£19.89	£79.57	£0.23	£79.80
30 Nov 2015	Invesco Perpetual Distribution -U2 (Acc)	14479.6245	£111.03	£22.21	£88.82	£0.00	£88.82
31 Dec 2015	Invesco Perpetual Distribution -U2 (Acc)	14471.0495	£109.55	£21.91	£87.64	£0.00	£87.64
31 Jan 2016	Invesco Perpetual Distribution -U2 (Acc)	14696.9576	£115.25	£23.05	£92.20	£0.71	£92.91
29 Feb 2016	Invesco Perpetual Distribution -U2 (Acc)	14767.2925	£117.20	£23.44	£93.76	£0.26	£94.02
31 Mar 2016	Invesco Perpetual Distribution -U2 (Acc)	14840.3948	£118.21	£23.64	£94.57	£0.26	£94.83
Total			**£1,529.05**	**£305.82**	**£1,223.23**	**£3.66**	**£1,226.89**

Statement of UK dividend distributions received between 06 Apr 2015 and 05 Apr 2016

Distribution Date	Fund Name	Units held on XD date	Net Dividend distribution	Tax Credit	Equalisation	Total amount received
28 Apr 2015	Fidelity MoneyBuilder Balanced -U (Inc)	59864.7439	£83.18	£9.24	£0.57	£83.75
30 Apr 2015	EdenTree Higher Income (Inc)	25324.9423	£965.18	£107.24	£30.60	£995.78
30 Apr 2015	Aberdeen Managed Distribution -U (Acc)	28326.4143	£222.40	£24.71	£1.29	£223.69
30 Apr 2015	Aberdeen Multi Asset -U (Acc)	14246.4607	£320.94	£35.66	£5.60	£326.54
28 May 2015	Fidelity MoneyBuilder Balanced -U (Inc)	60827.0431	£83.64	£9.29	£1.40	£85.04
31 May 2015	Vanguard LifeStrategy 100% Equity -U (Acc)	244.3601	£461.68	£51.30	£12.46	£474.14
31 May 2015	Newton Managed Income -U (Acc)	28276.0508	£303.31	£33.70	£4.42	£307.73
31 May 2015	Vanguard LifeStrategy 80% Equity -U (Acc)	248.0421	£457.88	£50.88	£14.44	£472.32
31 May 2015	Investec Cautious Managed -U (Acc)	20088.9172	£112.96	£12.55	£0.52	£113.48
28 Jun 2015	Fidelity MoneyBuilder Balanced -U (Inc)	61064.0112	£84.93	£9.44	£0.38	£85.31
30 Jun 2015	Henderson Cautious Managed -U (Acc)	15802.6620	£317.89	£35.32	£1.96	£319.85
28 Jul 2015	Fidelity MoneyBuilder Balanced -U (Inc)	61454.1966	£85.44	£9.49	£0.60	£86.04
31 Jul 2015	JPM Portfolio -U (Acc)	17458.8933	£485.23	£53.91	£7.11	£492.34
31 Jul 2015	Aberdeen Managed Distribution -U (Acc)	28686.0384	£348.66	£38.74	£2.63	£351.29
28 Aug 2015	Fidelity MoneyBuilder Balanced -U (Inc)	61992.5870	£85.99	£9.55	£0.80	£86.79
31 Aug 2015	CF Miton Cautious Multi Asset -U (Acc)	15201.4777	£541.56	£60.17	£6.51	£548.07
31 Aug 2015	EdenTree Higher Income (Inc)	26815.6042	£418.42	£46.49	£10.63	£429.05
31 Aug 2015	Newton Managed Income -U (Acc)	28635.0786	£373.69	£41.52	£3.23	£376.92
31 Aug 2015	Investec Cautious Managed -U (Acc)	20344.9782	£111.75	£12.42	£0.80	£112.55
28 Sep 2015	Fidelity MoneyBuilder Balanced -U (Inc)	62229.7021	£86.68	£9.63	£0.38	£87.06
29 Sep 2015	Newton Multi-Asset Growth -U (Acc)	25848.3663	£494.31	£54.92	£6.89	£501.20
30 Sep 2015	Henderson Cautious Managed -U (Acc)	16000.7537	£237.27	£26.36	£2.21	£239.48
28 Oct 2015	Fidelity MoneyBuilder Balanced -U (Inc)	55213.3363	£76.74	£8.53	£0.61	£77.35
31 Oct 2015	Aberdeen Managed Distribution -U (Acc)	29050.0380	£278.34	£30.93	£2.23	£280.57
31 Oct 2015	Schroder MM Diversity Tactical -U (Acc)	32487.5691	£93.27	£10.36	£0.68	£93.95
31 Oct 2015	Aberdeen Multi Asset -U (Acc)	14608.4576	£458.38	£50.93	£8.39	£466.77
28 Nov 2015	Fidelity MoneyBuilder Balanced -U (Inc)	55335.3912	£77.42	£8.60	£0.22	£77.64
30 Nov 2015	Newton Managed Income -U (Acc)	25587.2716	£386.68	£42.96	£5.34	£392.02
30 Nov 2015	Investec Cautious Managed -U (Acc)	18182.4494	£74.20	£8.24	£0.29	£74.49
28 Dec 2015	Fidelity MoneyBuilder Balanced -U (Inc)	55434.9830	£77.64	£8.63	£0.19	£77.83
30 Dec 2015	Henderson Cautious Managed -U (Acc)	14213.7284	£245.66	£27.30	£1.64	£247.30
28 Jan 2016	Fidelity MoneyBuilder Balanced -U (Inc)	56373.3949	£77.89	£8.65	£1.37	£79.26
31 Jan 2016	Aberdeen Managed Distribution -U (Acc)	25817.3089	£221.61	£24.62	£1.55	£223.16

28 Feb 2016	Investec Cautious Managed -U (Acc)	18468.4119	£47.25	£5.25	£0.49	£47.74
28 Feb 2016	Newton Managed Income -U (Acc)	25969.1191	£209.51	£23.28	£2.55	£212.06
28 Feb 2016	Newton Multi-Asset Growth -U (Acc)	23333.9068	£166.16	£18.46	£2.40	£168.56
28 Feb 2016	AXA Framlington Managed Balanced -U (Acc)	23159.0146	£402.43	£44.71	£13.71	£416.14
28 Feb 2016	Fidelity MoneyBuilder Balanced -U (Inc)	56758.4333	£79.33	£8.81	£0.59	£79.92
28 Mar 2016	Fidelity MoneyBuilder Balanced -U (Inc)	57154.5257	£428.51	£47.61	£2.61	£431.12
30 Mar 2016	Henderson Cautious Managed -U (Acc)	14501.8937	£160.13	£17.79	£2.13	£162.26
Total			**£10,244.14**	**£1,138.19**	**£162.42**	**£10,406.56**

Statement of UK annual payments received between 06 Apr 2015 and 05 Apr 2016

Rebate Payment Date	Fund Name	Gross Rebate Annual Payment	UK Basic Rate Income Tax deducted	Net Annual Payment
23 Apr 2015	Fidelity MoneyBuilder Balanced -U (Inc)	£1.51	£0.30	£1.21
24 Apr 2015	EdenTree Higher Income (Inc)	£19.31	£3.86	£15.45
01 May 2015	Newton Managed Income -U (Acc)	£1.71	£0.34	£1.37
07 May 2015	Aberdeen Managed Distribution -U (Acc)	£4.26	£0.85	£3.41
07 May 2015	Aberdeen Multi Asset -U (Acc)	£5.95	£1.19	£4.76
16 May 2015	Investec Cautious Managed -U (Acc)	£1.87	£0.37	£1.50
19 May 2015	EdenTree Higher Income (Inc)	£21.56	£4.31	£17.25
19 May 2015	Investec Cautious Managed -U (Acc)	£2.06	£0.41	£1.65
22 May 2015	Fidelity MoneyBuilder Balanced -U (Inc)	£1.37	£0.27	£1.10
23 May 2015	JPM Portfolio -U (Acc)	£2.05	£0.41	£1.64
10 Jun 2015	Aberdeen Managed Distribution -U (Acc)	£4.77	£0.95	£3.82
10 Jun 2015	Aberdeen Multi Asset -U (Acc)	£6.69	£1.34	£5.35
18 Jun 2015	EdenTree Higher Income (Inc)	£21.19	£4.24	£16.95
19 Jun 2015	Henderson Cautious Managed -U (Acc)	£1.74	£0.35	£1.39
23 Jun 2015	Aberdeen Managed Distribution -U (Acc)	£4.65	£0.93	£3.72
23 Jun 2015	Aberdeen Multi Asset -U (Acc)	£6.54	£1.31	£5.23
24 Jun 2015	Fidelity MoneyBuilder Balanced -U (Inc)	£1.51	£0.30	£1.21
25 Jun 2015	Fidelity MoneyBuilder Balanced -U (Inc)	£1.48	£0.30	£1.18
03 Jul 2015	JPM Portfolio -U (Acc)	£2.32	£0.46	£1.86
04 Jul 2015	Henderson Cautious Managed -U (Acc)	£1.89	£0.38	£1.51
07 Jul 2015	Henderson Cautious Managed -U (Acc)	£1.93	£0.39	£1.54
07 Jul 2015	Investec Cautious Managed -U (Acc)	£2.11	£0.42	£1.69
08 Jul 2015	Investec Cautious Managed -U (Acc)	£2.08	£0.42	£1.66
08 Jul 2015	Newton Managed Income -U (Acc)	£1.93	£0.39	£1.54
14 Jul 2015	JPM Portfolio -U (Acc)	£2.25	£0.45	£1.80
17 Jul 2015	EdenTree Higher Income (Inc)	£22.84	£4.57	£18.27
18 Jul 2015	Newton Managed Income -U (Acc)	£1.86	£0.37	£1.49
29 Jul 2015	JPM Portfolio -U (Acc)	£2.39	£0.48	£1.91
31 Jul 2015	Fidelity MoneyBuilder Balanced -U (Inc)	£1.56	£0.31	£1.25
01 Aug 2015	Henderson Cautious Managed -U (Acc)	£2.00	£0.40	£1.60
04 Aug 2015	Newton Managed Income -U (Acc)	£1.94	£0.39	£1.55
25 Aug 2015	JPM Portfolio -U (Acc)	£2.22	£0.44	£1.78
28 Aug 2015	EdenTree Higher Income (Inc)	£21.22	£4.24	£16.98
28 Aug 2015	Investec Cautious Managed -U (Acc)	£2.17	£0.43	£1.74
03 Sep 2015	Investec Cautious Managed -U (Acc)	£2.04	£0.41	£1.63
08 Sep 2015	Newton Managed Income -U (Acc)	£1.80	£0.36	£1.44
17 Sep 2015	JPM Portfolio -U (Acc)	£2.33	£0.47	£1.86
18 Sep 2015	Fidelity MoneyBuilder Balanced -U (Inc)	£1.45	£0.29	£1.16
24 Sep 2015	Aberdeen Managed Distribution -U (Acc)	£4.52	£0.90	£3.62
24 Sep 2015	Aberdeen Managed Distribution -U (Acc)	£4.88	£0.98	£3.90
24 Sep 2015	Aberdeen Multi Asset -U (Acc)	£6.32	£1.26	£5.06
24 Sep 2015	Aberdeen Multi Asset -U (Acc)	£6.85	£1.37	£5.48

OLD MUTUAL WEALTH

26 Sep 2015	Henderson Cautious Managed -U (Acc)	£1.87	£0.37	£1.50
03 Oct 2015	Fidelity MoneyBuilder Balanced -U (Inc)	£1.55	£0.31	£1.24
08 Oct 2015	EdenTree Higher Income (Inc)	£21.81	£4.36	£17.45
22 Oct 2015	Investec Cautious Managed -U (Acc)	£2.06	£0.41	£1.65
28 Oct 2015	Aberdeen Managed Distribution -U (Acc)	£4.71	£0.94	£3.77
28 Oct 2015	Aberdeen Multi Asset -U (Acc)	£6.53	£1.31	£5.22
30 Oct 2015	EdenTree Higher Income (Inc)	£21.15	£4.23	£16.92
30 Oct 2015	Fidelity MoneyBuilder Balanced -U (Inc)	£1.51	£0.30	£1.21
03 Nov 2015	Henderson Cautious Managed -U (Acc)	£1.91	£0.38	£1.53
03 Nov 2015	Henderson Cautious Managed -U (Acc)	£1.95	£0.39	£1.56
18 Nov 2015	EdenTree Higher Income (Inc)	£17.89	£3.58	£14.31
18 Nov 2015	JPM Portfolio -U (Acc)	£2.24	£0.45	£1.79
19 Nov 2015	Investec Cautious Managed -U (Acc)	£2.05	£0.41	£1.64
20 Nov 2015	Newton Managed Income -U (Acc)	£1.90	£0.38	£1.52
27 Nov 2015	Newton Managed Income -U (Acc)	£1.86	£0.37	£1.49
28 Nov 2015	Newton Managed Income -U (Acc)	£1.58	£0.32	£1.26
24 Dec 2015	Henderson Cautious Managed -U (Acc)	£1.61	£0.32	£1.29
25 Dec 2015	Aberdeen Managed Distribution -U (Acc)	£4.59	£0.92	£3.67
25 Dec 2015	Aberdeen Multi Asset -U (Acc)	£6.30	£1.26	£5.04
31 Dec 2015	Aberdeen Managed Distribution -U (Acc)	£3.89	£0.78	£3.11
31 Dec 2015	Aberdeen Multi Asset -U (Acc)	£5.26	£1.05	£4.21
01 Jan 2016	EdenTree Higher Income (Inc)	£19.12	£3.82	£15.30
07 Jan 2016	Investec Cautious Managed -U (Acc)	£1.71	£0.34	£1.37
22 Jan 2016	Fidelity MoneyBuilder Balanced -U (Inc)	£1.31	£0.26	£1.05
15 Feb 2016	Henderson Cautious Managed -U (Acc)	£1.69	£0.34	£1.35
16 Feb 2016	Fidelity MoneyBuilder Balanced -U (Inc)	£1.35	£0.27	£1.08
16 Feb 2016	Fidelity MoneyBuilder Balanced -U (Inc)	£1.38	£0.28	£1.10
16 Feb 2016	Newton Managed Income -U (Acc)	£1.71	£0.34	£1.37
17 Feb 2016	Henderson Cautious Managed -U (Acc)	£1.73	£0.35	£1.38
18 Feb 2016	EdenTree Higher Income (Inc)	£19.29	£3.86	£15.43
19 Feb 2016	EdenTree Higher Income (Inc)	£18.44	£3.69	£14.75
19 Feb 2016	Investec Cautious Managed -U (Acc)	£1.81	£0.36	£1.45
23 Feb 2016	Investec Cautious Managed -U (Acc)	£1.73	£0.35	£1.38
23 Feb 2016	Investec Cautious Managed -U (Acc)	£1.80	£0.36	£1.44
23 Feb 2016	Newton Managed Income -U (Acc)	£1.68	£0.34	£1.34
24 Feb 2016	Fidelity MoneyBuilder Balanced -U (Inc)	£1.40	£0.28	£1.12
24 Feb 2016	Henderson Cautious Managed -U (Acc)	£1.66	£0.33	£1.33
24 Feb 2016	Newton Managed Income -U (Acc)	£1.64	£0.33	£1.31
25 Feb 2016	JPM Portfolio -U (Acc)	£2.04	£0.41	£1.63
25 Feb 2016	JPM Portfolio -U (Acc)	£1.87	£0.37	£1.50
16 Mar 2016	EdenTree Higher Income (Inc)	£18.23	£3.65	£14.58
17 Mar 2016	Newton Managed Income -U (Acc)	£1.70	£0.34	£1.36
18 Mar 2016	Fidelity MoneyBuilder Balanced -U (Inc)	£1.40	£0.28	£1.12
18 Mar 2016	Henderson Cautious Managed -U (Acc)	£1.70	£0.34	£1.36
18 Mar 2016	Investec Cautious Managed -U (Acc)	£1.82	£0.36	£1.46
18 Mar 2016	JPM Portfolio -U (Acc)	£2.10	£0.42	£1.68
18 Mar 2016	JPM Portfolio -U (Acc)	£2.00	£0.40	£1.60
25 Mar 2016	Aberdeen Managed Distribution -U (Acc)	£2.45	£0.49	£1.96
25 Mar 2016	Aberdeen Managed Distribution -U (Acc)	£2.54	£0.51	£2.03
25 Mar 2016	Aberdeen Multi Asset -U (Acc)	£3.65	£0.73	£2.92
25 Mar 2016	Aberdeen Multi Asset -U (Acc)	£3.79	£0.76	£3.03
30 Mar 2016	JPM Portfolio -U (Acc)	£1.98	£0.40	£1.58
31 Mar 2016	Aberdeen Managed Distribution -U (Acc)	£2.51	£0.50	£2.01
31 Mar 2016	Aberdeen Multi Asset -U (Acc)	£3.68	£0.74	£2.94
Total		**£460.25**	**£92.05**	**£368.20**

0878011497O7