

ONLY 4 U LTD SASS (SECS)

Annual Tax Report

Tax Year

6 April 2018 to 5 April 2019

Annual Client Income Report
Tax Year: 06/04/2018 to 05/04/2019

Consolidated Tax Certificate (UK)

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

Name: **ONLY 4 U LTD SASS (SECS) 10454664**

Who was one of the persons for whom the investments were held on the dates on which the income was payable. The original tax credit certificate(s) and/or certificate(s) of deduction of income tax will, when required, be sent to HM Revenue and Customs.

UK Dividends	Gross Amount (GBP)	Income Tax Deducted (GBP)	Tax Credit (GBP)	Amount Received (GBP)	Equalisation (GBP)
UK Company Dividends	287.50			287.50	

For and on behalf of SG Kleinwort Hambros Bank Limited

Signature



Date 18/06/2019

Annual Client Income Report
Tax Year: 06/04/2018 to 05/04/2019

Consolidated Tax Certificate (Overseas)

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

Name: **ONLY 4 ULTD SASS (SECS) 10454664**

Who was one of the persons for whom the investments were held on the dates on which the income was payable. The original tax credit certificate(s) and/or certificate(s) of deduction of income tax will, when required, be sent to HM Revenue and Customs.

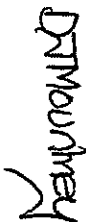
	Gross Amount (GBP)	Income Tax Deducted (GBP)	Withholding Tax (GBP)	Amount Received (GBP)	Equalisation (GBP)
Luxembourg					
Overseas Interest					
Overseas Interest	14,157.21			14,157.21	
Overseas Unit Trusts and OEICs Interest	923.45			923.45	
Overseas Dividend					
Overseas Unit Trusts and OEICs Dividends	1,416.27			1,416.27	
United States					
Overseas Interest					
Overseas Interest	7,326.71			7,326.71	
Ireland					
Overseas Interest					
Overseas Unit Trusts and OEICs Interest	2,989.27			2,989.27	
Overseas Dividend					
Overseas Unit Trusts and OEICs Dividends	1,376.40			1,376.40	
Overseas Exchange Traded Fund Dividends	1,590.11			1,590.11	

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	Gross Amount (GBP)	Income Tax Deducted (GBP)	Withholding Tax (GBP)	Amount Received (GBP)	Equalisation (GBP)
Jersey					
Overseas Dividend					
Overseas Company Dividends	107.30		21.46	85.84	

For and on behalf of SG Kleinwort Hambros Bank Limited

Signature



Date 18/06/2019

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Tax Year: 06/04/2018 to 05/04/2019

Supporting Schedule

UK Dividends for the tax year 2018 - 2019

UK Company Dividends											
Security	SEDOL	Transaction	Date	Holding Quantity	Div/Int Rate	Local Currency Amount	Gross Amount (GBP)	Tax Credit (GBP)	Amount Received (GBP)	Equalisation (GBP)	
GlaxoSmithKline PLC Ord. 25p (London Listed)	0925288	Dividend payment	12 Apr 2018	1,250	0.23	GBP 287.50	287.50	0.00	287.50	0.00	
Total UK Company Dividends							287.50	0.00	287.50	0.00	

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Supporting Schedule

Overseas Interest for the tax year 2018 - 2019

Overseas Interest										
Security	SEDOL	Transaction	Date	Holding Quantity	Div/Int Rate	Local Currency Amount	Gross Amount (GBP)	Income Tax Deducted (GBP)	Amount Received (GBP)	Equalisation (GBP)
SG Cash Instruments FX Target GBP/USD 4.7% 26/03/18-09/04/18 Strike 1.4305 (Luxembourg)	9779265	Coupon payment	09 Apr 2018	130,000.00	4.70	GBP 234.35	234.35	0.00	234.35	0.00
SG Cash Instruments 5Y usd PP 60% wo 31D 7.50pa (Luxembourg)	9991496	Coupon payment	04 Apr 2019	200,000	7.50	USD 15,000.00	11,472.28	0.00	11,472.28	0.00
SG Cash Instruments FX Target GBP/USD 4.7% 09/04/18-23/04/18 Strike 1.3868 (Luxembourg)	9779361	Coupon payment	23 Apr 2018	250,000.00	4.70	USD 456.95	325.69	0.00	325.69	0.00
SG Cash Instruments FX target GBP/USD 4.7% 10/04/18-24/04/18 Strike 1.3854 (Luxembourg)	9779369	Coupon payment	24 Apr 2018	250,000.00	4.70	USD 456.94	327.63	0.00	327.63	0.00
SG Cash Instruments FX Target GBP/USD 4.7% 03/05/18-31/05/18 Strike 1.3349 (Luxembourg)	9779594	Coupon payment	31 May 2018	140,000.00	4.70	USD 383.38	383.38	0.00	383.38	0.00
SG Cash Instruments FX Target GBP/USD 4.7125% 01/05/18-15/05/18 Strike 1.3599 (Luxembourg)	9779569	Coupon payment	15 May 2018	250,000.00	4.7125	USD 336.90	336.90	0.00	336.90	0.00
SG Cash Instruments FX Target GBP/USD 7.7% 24/04/18 - 22/05/18 Strike 1.3902 (Luxembourg)	9779501	Coupon payment	22 May 2018	250,000.00	7.70	USD 1,076.98	1,076.98	0.00	1,076.98	0.00
External Structured Products 5Y USD PP 58PC 3 IND 6.40PA (United States)	9991267	Coupon payment	13 Sep 2018	150,000	6.40	USD 9,600.00	7,326.71	0.00	7,326.71	0.00
Total Overseas Interest							21,483.92	0.00	21,483.92	0.00

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Overseas Interest for the tax year 2018 - 2019

Overseas Unit Trusts and OEICs Interest

Security	SEDOL	Transaction	Date	Holding Quantity	Div/Int Rate	Local Currency Amount	Gross Amount (GBP)	Income Tax Deducted (GBP)	Amount Received (GBP)	Equalisation (GBP)
Invesco Funds Series 6 Invesco Sterling Bond Fund (Ireland)	BBPJDT8	Interest Payment	11 Jun 2018	6,648,3000	0.0834	GBP 554.47	554.47	0.00	554.47	0.00
Invesco Funds Series 6 Invesco Sterling Bond Fund (Ireland)	BBPJDT8	Interest Payment	11 Sep 2018	6,648,3000	0.0957	GBP 636.24	636.24	0.00	636.24	0.00
Invesco Funds Series 6 Invesco Sterling Bond Fund (Ireland)	BBPJDT8	Interest Payment	02 Oct 2018	6,648,3000	0.0237	GBP 157.56	157.56	0.00	157.56	0.00
M&G Funds 1 ICAV Feeder of Corporate Bond (GBP Class I Income) Fund Ptg.Shs GBP Income (Ireland)	BYSW6T6	Interest Payment	03 Sep 2018	58,737,1510	0.00951	GBP 559.12	559.12	0.00	559.12	0.00
M&G Funds 1 ICAV Feeder of Corporate Bond (GBP Class I Income) Fund Ptg.Shs GBP Income (Ireland)	BYSW6T6	Interest Payment	03 Dec 2018	58,737,1510	0.00891	GBP 523.70	523.70	0.00	523.70	0.00
M&G Funds 1 ICAV Feeder of Corporate Bond (GBP Class I Income) Fund Ptg.Shs GBP Income (Ireland)	BYSW6T6	Interest Payment	01 Mar 2019	58,737,1510	0.0095	GBP 558.18	558.18	0.00	558.18	0.00
Invesco Funds SICAV Sterling Bond Fund -Z- Quarterly Dist GBP (Luxembourg)	BFLV589	Interest Payment	11 Dec 2018	6,648,3000	0.0528	GBP 351.03	351.03	0.00	351.03	0.00
Invesco Funds SICAV Sterling Bond Fund -Z- Quarterly Dist GBP (Luxembourg)	BFLV589	Interest Payment	11 Mar 2019	6,648,3000	0.0861	GBP 572.42	572.42	0.00	572.42	0.00
Total Overseas Unit Trusts and OEICs Interest							3,912.72	0.00	3,912.72	0.00

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Overseas Dividend for the tax year 2018 - 2019

Overseas Company Dividends										
Security	SEDOL	Transaction	Date	Holding Quantity	Div/Int Rate	Local Currency Amount	Gross Amount (GBP)	Withholding Tax (GBP)	Amount Received (GBP)	Equalisation (GBP)
Shire PLC Ord. 5p. (London listed) (Jersey)	B2QKX05	Dividend payment	24 Apr 2018	500	0.2146	GBP 107.30	107.30	21.46	85.84	0.00
Total Overseas Company Dividends							107.30	21.46	85.84	0.00

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Overseas Dividend for the tax year 2018 - 2019

Overseas Unit Trusts and OEICs Dividends										
Security	SEDOL	Transaction	Date	Holding Quantity	Div/Int Rate	Local Currency Amount	Gross Amount (GBP)	Withholding Tax (GBP)	Amount Received (GBP)	Equalisation (GBP)
J O Hambro Capital Management Umbrella Fund Continental European Fund (EUR) (Irish Listed) (Ireland)	3300923	Dividend payment	28 Feb 2019	16,039,9940	0.10171	EUR 1,631.43	1,376.40	0.00	1,376.40	0.00
Aberdeen Global Services SA Japanese Equity Fund I-2 (Luxembourg)	BOL10H8	Undistributed Reported Income (dividend)	31 Mar 2019	20,3160	4.36484		88.68	0.00	88.68	0.00
BlackRock Global Funds SICAV Continental European Flexible Fund Shs -D4RF- Income (Luxembourg)	BWBXRH7	Dividend payment	07 Sep 2018	1,031,0100	0.10719	EUR 110.52	95.84	0.00	95.84	0.00
BlackRock Global Funds SICAV Continental European Flexible Fund Shs -D4RF- Income (Luxembourg)	BWBXRH7	Undistributed Reported Income (dividend)	28 Feb 2019	1,031,0100	0.001568		1.62	0.00	1.62	0.00
The Jupiter Global Fund SICAV European Growth Shs -D EUR A Inc Dist- Income (Luxembourg)	BNVTSL4	Dividend payment	12 Oct 2018	1,706,7700	0.1204	EUR 205.51	175.17	0.00	175.17	0.00
The Jupiter Global Fund SICAV European Growth Shs -D EUR A Inc Dist- Income (Luxembourg)	BNVTSL4	Undistributed Reported Income (dividend)	31 Mar 2019	1,706,7700	0.000174		0.30	0.00	0.30	0.00
Threadneedle (LUX) SICAV UK Equities -IGP- Income (Luxembourg)	B7KQKM8	Dividend payment	27 Sep 2018	872,3470	0.653	GBP 569.64	569.64	0.00	569.64	0.00
Threadneedle (LUX) SICAV UK Equities -IGP- Income (Luxembourg)	B7KQKM8	Dividend payment	28 Mar 2019	872,3470	0.556	GBP 485.02	485.02	0.00	485.02	0.00
Total Overseas Unit Trusts and OEICs Dividends							2,792.67	0.00	2,792.67	0.00

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Overseas Dividend for the tax year 2018 - 2019

Overseas Exchange Traded Fund Dividends										
Security	SEDOL	Transaction	Date	Holding Quantity	Div/Int Rate	Local Currency Amount	Gross Amount (GBP)	Withholding Tax (GBP)	Amount Received (GBP)	Equalisation (GBP)
iShares Inc. iShares S&P 500 UCITS ETF (Dist) (Ireland)	3144206	Dividend payment	27 Jun 2018	3,999.0000	0.1138	USD 455.09	346.22	0.00	346.22	0.00
iShares Inc. iShares S&P 500 UCITS ETF (Dist) (Ireland)	3144206	Dividend payment	26 Sep 2018	3,999.0000	0.1087	USD 434.69	329.92	0.00	329.92	0.00
iShares IV PLC Automation & Robotics UCITS ETF USD Acc (Ireland)	BYZK455	Undistributed Reported Income (dividend)	30 Nov 2018	6,400.0000	0.032063		205.20	0.00	205.20	0.00
iShares PLC Core S&P 500 UCITS ETF USD (Dist) Shs USD (Ireland)	3144206	Dividend payment	28 Dec 2018	3,999.0000	0.1128	USD 451.09	355.39	0.00	355.39	0.00
iShares PLC Core S&P 500 UCITS ETF USD (Dist) Shs USD (Ireland)	3144206	Dividend payment	27 Mar 2019	3,999.0000	0.1168	USD 467.08	353.38	0.00	353.38	0.00
Total Overseas Exchange Traded Fund Dividends							1,590.11	0.00	1,590.11	0.00

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Tax Year: 06/04/2018 to 05/04/2019

Disclaimer

Kleinwort Hambros is the brand name of SG Kleinwort Hambros Bank Limited, which is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. The firm reference number is 119250. The company is incorporated in England and Wales under number 964058 and its registered address is 5th Floor, 8 St James's Square, London SW1Y 4JU.

Kleinwort Hambros has used reasonable endeavours to ensure that the information contained in this report is accurate as far as it is aware; you may have holdings not known to us.

This report is for general information purposes and should not be construed as legal, accounting or tax advice. Kleinwort Hambros does not provide such advice.

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This report is not a statement of securities held on your behalf by Kleinwort Hambros. For this purpose please refer to the bi-annual Safe Custody Report (Asset List).

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