

SPM SSAS
CHARNWOOD
GREENDALE LANE
MACCLESFIELD
CHESHIRE
SK10 4AY

SPM SSAS
Consolidated Tax Voucher as at 5th April 2023

DETAILS	
	<div><div>Reference:</div><div>Executive:</div><div>Address:</div><div>BIBUCSPM D</div><div>Deconversion to TS&W</div><div>TILNEY</div><div>ROYAL LIVER BUILDING</div><div>PIER HEAD</div><div>LIVERPOOL</div><div>L3 1NY</div></div>

TAX REPORTING NOTIFICATION

IMPORTANT PLEASE READ

Following the successful migration of the assets custodied with Pershing securities to our in house custody, you will note a different format to your tax reports. For this year where applicable we have included two income reports and one CGT report.

One income report relates to the income received whilst the assets were held within Pershing custody and the other for the time when the assets were held within our internal custody. You will need to combine the value of these reports when making any income declaration.

The Documents included are:

- Pershing Consolidated Tax Voucher (If income was received before migration)
- Client Income report (if income was received post migration)
- Capital Gains report for the full period

If you have any concerns or wish to discuss please contact your usual Relationship Manager.

Reference: BIBUCSPM D

Name: SPM SSAS

Executive: Deconversion to TS&W

Account: BIBUCSPM D

Consolidated Tax Voucher

6th April 2022 to 5th April 2023

UK - SPM SSAS

CERT NO: 0000000018

Income credited in the period from 6th April 2022 to 5th April 2023

We hereby certify that the dividends or interest summarised below and specified on the attached schedule(s) were received by us or our nominees on behalf of the above who was one of the persons for whom the investments were held on the dates on which the dividends or interest were payable. The original tax credit certificates or certificate of deduction of income tax will, when required, be lodged with HM Revenue & Customs.

	Gross	Overseas Tax	Income Tax	Tax Credit	Net	Equalisation
Interest Received						
Bank Interest	5.95	--	--	--	5.95	--
UK Unit Trusts and OEIC	--	--	--	--	--	--
UK Government and Corporate	--	--	--	--	--	--
Overseas Bank	--	--	--	--	--	--
Overseas Unit Trusts and OEIC	--	--	--	--	--	--
Overseas Companies	--	--	--	--	--	--
Dividends Received						
UK Companies	--	--	--	--	--	--
UK Venture Capital Trusts	--	--	--	--	--	--
UK Unit Trusts and OEIC	--	--	--	--	1,211.79	36.33
Overseas Unit Trusts and OEIC	--	--	--	--	--	--
Overseas Companies	651.25	--	--	--	651.25	--
Other UK Income Received						
UK Property and Rental Income Distributions	136.68	--	27.33	--	109.35	--
Trail Commission	--	--	--	--	--	--
Stock Dividends Received						
UK Co, Unit Trusts and OEIC	--	--	--	--	--	--
Overseas Co, Unit Trusts and OEIC	--	--	--	--	--	--
UK Property and Rental Income Distributions	--	--	--	--	--	--

For and on behalf of PERSHING NOMINEES LIMITED

Date: 30th May 2023

* Please speak to your tax advisers to determine potential tax liabilities relating to investments in Venture Capital Trusts.

To be signed by the claimant

I / we declare that I was / we were the beneficial owner(s) of the shares / securities / units forming the relevant holdings mentioned on the attached schedule(s) and that I was / we were beneficially entitled to that said dividend / interest.

Signature: _____

Date: _____

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

This certificate has been approved by HM Revenue & Customs.

BV671-BI

Reference: BIBUCSPM D
Name: SPM SSAS
Executive: Deconversion to TS&W
Account: BIBUCSPM D

Schedule of Income
6th April 2022 to 5th April 2023

BANK INTEREST				CREDITED IN STERLING	
Pay Date	Transaction Reference	Description	Gross Interest	Tax Deducted	Net Interest
01 OCT 2022	A00035V1FA	GROSS FREE MONEY INTEREST BIBUCSPM D FOR PERIOD 01APR22 TO 30SEP22	5.94	0.00	5.94
01 APR 2023	A000371G7A	GROSS FREE MONEY INTEREST BIBUCSPM D FOR PERIOD 01OCT22 TO 31MAR23	0.01	0.00	0.01
TOTAL			5.95	0.00	5.95

Reference: BIBUCSPM D
Name: SPM SSAS
Executive: Deconversion to TS&W
Account: BIBUCSPM D

Schedule of Income

6th April 2022 to 5th April 2023

UK UNIT TRUSTS & OEIC DIVIDENDS						CREDITED IN STERLING	
Pay Date	Stock Description	Group One Holding	Group Two Holding	Dividend Rate	Tax Credit	Net Dividend	Equalisation
06 MAY 2022	COLUMBIA THR IN FD CT UK EQTY INCOME L GBP ACC Accumulation Units	15,431.2180	--	0.018340	--	283.00	--
31 MAY 2022	AXA FRAM UK MID AXA FRAM UK MID CAP Z ACC Accumulation Units	6,871.5630	--	0.012256	--	84.21	--
31 MAY 2022	JO HAMBRO CAP MGT JOHCM UK EQ INC Y DIS Income Units	28,571.4280	--	0.013383	--	382.37	--
31 MAY 2022	TM CRUX OEIC TM CRUX EURP SPL SITS I GBP Accumulation Units	4,274.5385	7,451.3427	0.010115	--	82.26	36.33
30 JUN 2022	BAILLIE GIFF OSEAS BG JAPANESE FD W6 ACC Accumulation Units	1,276.7110	--	0.297600	--	379.95	--
TOTAL					0.00	1,211.79	36.33
<p>*** Income on accumulation units is re-invested, you will receive no payment. The Open Ended Investment Company (OEIC) is an investment with variable capital.</p>							

Reference: BIBUCSPM D
Name: SPM SSAS
Executive: Deconversion to TS&W
Account: BIBUCSPM D

Schedule of Income
6th April 2022 to 5th April 2023

OVERSEAS COMPANIES DIVIDENDS							CREDITED IN STERLING	
Pay Date	Stock Description Country Of Incorporation	Holding	Dividend Rate	Gross Amount	Overseas Tax	Tax Credit	Amount Received	Net Dividend Exch Rate
13 MAY 2022	SCHRODER ORIENTAL ORD GBP0.01 GUERNSEY	7,986	0.019000	151.73	--	--	151.73	151.73 1.000000
07 JUN 2022	INT PUBLIC PARTNER ORD GBP0.0001 GUERNSEY	13,250	0.037700	499.52	--	--	499.52	499.52 1.000000
TOTAL				651.25	0.00	0.00	651.25	651.25

Reference: BIBUCSPM D
Name: SPM SSAS
Executive: Deconversion to TS&W
Account: BIBUCSPM D

Schedule of Income
6th April 2022 to 5th April 2023

UK PROPERTY AND RENTAL INCOME DISTRIBUTIONS					CREDITED IN STERLING	
Pay Date	Stock Description Country Of Incorporation	Holding	Distribution Rate	Gross Distribution	Income Tax Tax Rate	Net Distribution
27 MAY 2022	SUPERMARKET INCOME ORD GBP0.01 UNITED KINGDOM	9,205	0.014850	136.68	27.33 20%	109.35
TOTAL				136.68	27.33	109.35

Reference: BIBUCSPM D

Name: SPM SSAS

Executive: Deconversion to TS&W

Additional Information

TAX INFORMATION

Notice to investors who hold US Mutual Funds

Investors who hold US mutual funds should be aware that the income reported on the CTV may be reclassified into different constituent types of income that may result in some, or all of your US Non Resident Tax being refunded. Reclassification is at the discretion of the mutual fund, and any refunds after reclassification will be at the discretion of Pershing's sub-custodian. If the sub-custodian repays income after reclassification, Pershing will send you an additional schedule that details the new splits. You will need to be aware of this when completing your tax returns. If you are unsure, and haven't received a notification or payment by the time you need to file a tax return, the mutual fund provider for your investment should be able to confirm if they have or are planning to reclassify your income. You may need to speak to a tax adviser to understand any implications for your tax return. If you have any questions regarding your investments, please contact your financial adviser or wealth manager.

Excess Reportable Income (ERI) on Offshore Reporting Funds

If you receive an enhanced annual tax report then your Consolidated Tax Voucher may contain details of any dividend/interest distributions which have been deemed excess reportable income. Excess Reportable Income (or ERI as it is commonly known) is the amount of profit an offshore fund earns beyond the income declared as distributions – whether that be dividends or interest.

For UK tax purposes any ERI is treated as a distribution by HMRC and so must be declared on your tax return. Please note ERI is only applicable on funds which have gained 'reporting status' with HMRC.

ERI reporting is available to those who are in receipt of the Capital Gains Tax service and for the tax year 2019/2020 onwards. If your Consolidated Tax Voucher does not contain any details of ERI distributions you should still review your fund holdings within the reporting period for any potential ERI distributions which need to be declared and consult with your tax adviser.

Funds with 'reporting status' must publish their ERI information to allow UK investors to complete their tax returns. Fund managers must make the report available to Investors within six months of the day immediately following the final day of the reporting period in question.

Funds can do this in a number of ways as detailed below. Please contact the fund manager to determine how they report excess income:

- It can be sent to UK investors by post

- It can be sent to UK investors by means of an electronic communications service (for example as a PDF document attached to an email)

- It can be made available on a website accessible to UK investors and to HMRC

- It can be published in a newspaper which is in English, in the UK, and is readily available in all parts of the UK.

Annual Client Income Report

Tax Year: 01/05/2022 to 05/04/2023

Client ID: AS.6853.DIM.002

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: AS.6853.DIM.002 BIBUCSPM D Special Piping Materials SSAS Pershing

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)	Tax Credit (GBP)	Amount Received (GBP)	Equalisation (GBP)
UK Interest					
UK Bank / Building Society Account Interest Received	110.58			110.58	
UK Non Gilt Interest	2,250.00			2,250.00	
UK Unit Trusts and OEICs Interest	527.92			527.92	26.14
UK Investment Fund Interest	418.70			418.70	

UK Dividends					
UK Unit Trusts and OEICs Dividends	2,808.09			2,808.09	
UK Investment Fund Dividends	1,543.33			1,543.33	
UK Real Estate Investment Fund Dividends	69.64			69.64	

	Gross Amount (GBP)	Income Tax Deducted (GBP)	Withholding tax	Amount Received (GBP)	Equalisation (GBP)
UK Property Income Distribution (PID)					
UK Real Estate Investment Fund (PID)	67.06		13.41	53.65	

For and on behalf of Evelyn Partners Investment Management Services Ltd

Signature

Evelyn Partners Investment Management Services Ltd

Date 07/06/2023

Evelyn Partners Investment Management Services Ltd

Annual Client Income Report

Tax Year: 01/05/2022 to 05/04/2023

Client ID: AS.6853.DIM.002

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: AS.6853.DIM.002 BIBUCSPM D Special Piping Materials SSAS Pershing

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 Unit Trusts and OEICs Interest	1,033.65			1,033.65	
Ireland					
Overseas Interest					
Overseas Exchange Traded Fund Interest	236.18			236.18	
Overseas Dividend					
Overseas Exchange Traded Fund Dividends	923.69			923.69	
Guernsey					
Overseas Dividend					
Overseas Investment Fund Dividends	1,869.57			1,869.57	

For and on behalf of Evelyn Partners Investment Management Services Ltd

Signature

Evelyn Partners Investment Management Services Ltd

Date 07/06/2023

This certificate has been approved for use by HM Revenue and Customs (Ref: BV1002-12)

Evelyn Partners Investment Management Services Ltd

Annual Client Income Report

Tax Year: 01/05/2022 to 05/04/2023

Client ID: AS.6853.DIM.002

Supporting Schedule

UK Interest for the tax year 2022 - 2023

UK Bank / Building Society Account Interest Received										
Security	SEDOL	Transaction	Date	Holding Quantity	Div/Int Rate	Local Currency Amount	Gross Amount (GBP)	Income Tax Deducted (GBP)	Amount Received (GBP)	Equalisation (GBP)
Pound Sterling £	1100000	Cash interest	15 Jun 2022				5.61	0.00	5.61	0.00
Pound Sterling £	1100000	Cash interest	15 Sep 2022				75.99	0.00	75.99	0.00
Pound Sterling £	1100000	Cash interest	15 Dec 2022				9.22	0.00	9.22	0.00
Pound Sterling £	1100000	Cash interest	15 Mar 2023				19.76	0.00	19.76	0.00
Total UK Bank / Building Society Account Interest Received							110.58	0.00	110.58	0.00

UK Interest for the tax year 2022 - 2023

UK Non Gilt 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)
UBS AG London Branch Reverse Convertible 2017-02.11.23 (Exp.26.10.23) on Indices	BF92DD5	Coupon payment	02 Nov 2022	30,000	7.50	GBP 2,250.00	2,250.00	0.00	2,250.00	0.00
Total UK Non Gilt Interest							2,250.00	0.00	2,250.00	0.00

Annual Client Income Report

Tax Year: 01/05/2022 to 05/04/2023

Client ID: AS.6853.DIM.002

UK Interest for the tax year 2022 - 2023

UK 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)
Premier Income Funds ICVC Corporate Bond Monthly Income Fund Income Shs. (Institutional Shs.)	0389549	Interest Payment	28 Oct 2022	35,852.1788	0.002058	GBP 47.65	47.65	0.00	47.65	0.00
Premier Income Funds ICVC Corporate Bond Monthly Income Fund Income Shs. (Institutional Shs.)	0389549	Equalisation	28 Oct 2022	35,852.1788	0.000729		0.00	0.00	0.00	26.14
Premier Income Funds ICVC Corporate Bond Monthly Income Fund Income Shs. (Institutional Shs.)	0389549	Interest Payment	28 Nov 2022	35,852.1788	0.002556	GBP 91.64	91.64	0.00	91.64	0.00
Premier Income Funds ICVC Corporate Bond Monthly Income Fund Income Shs. (Institutional Shs.)	0389549	Interest Payment	28 Dec 2022	35,852.1788	0.002589	GBP 92.82	92.82	0.00	92.82	0.00
Premier Income Funds ICVC Corporate Bond Monthly Income Fund Income Shs. (Institutional Shs.)	0389549	Interest Payment	27 Jan 2023	35,852.1788	0.002916	GBP 104.54	104.54	0.00	104.54	0.00
Premier Income Funds ICVC Corporate Bond Monthly Income Fund Income Shs. (Institutional Shs.)	0389549	Interest Payment	28 Feb 2023	35,852.1788	0.002686	GBP 96.30	96.30	0.00	96.30	0.00
Premier Income Funds ICVC Corporate Bond Monthly Income Fund Income Shs. (Institutional Shs.)	0389549	Interest Payment	28 Mar 2023	35,852.1788	0.002649	GBP 94.97	94.97	0.00	94.97	0.00
Total UK Unit Trusts and OEICs Interest							527.92	0.00	527.92	26.14

Annual Client Income Report

Tax Year: 01/05/2022 to 05/04/2023

Client ID: AS.6853.DIM.002

UK Interest for the tax year 2022 - 2023

UK Investment Fund 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)
HICL Infrastructure Company Ltd Reg Shs GBP 0.0001	BJLP1Y7	Coupon payment	30 Jun 2022	15,591	0.010971	GBP 171.05	171.05	0.00	171.05	0.00
HICL Infrastructure Company Ltd Reg Shs GBP 0.0001	BJLP1Y7	Coupon payment	30 Sep 2022	12,655	0.004532	GBP 57.35	57.35	0.00	57.35	0.00
HICL Infrastructure Company Ltd Reg Shs GBP 0.0001	BJLP1Y7	Coupon payment	30 Dec 2022	12,655	0.006592	GBP 83.42	83.42	0.00	83.42	0.00
HICL Infrastructure Company Ltd Reg Shs GBP 0.0001	BJLP1Y7	Coupon payment	31 Mar 2023	12,655	0.008446	GBP 106.88	106.88	0.00	106.88	0.00
Total UK Investment Fund Interest							418.70	0.00	418.70	0.00

UK Dividends for the tax year 2022 - 2023

UK Unit Trusts and OEICs Dividends										
Security	SEDOL	Transaction	Date	Holding Quantity	Div/Int Rate	Local Currency Amount	Gross Amount (GBP)	Tax Credit (GBP)	Amount Received (GBP)	Equalisation (GBP)
CF Lindsell Train UK Equity Fund Accumulation Ptg.Shs Class -D- GBP	BJFLM15	Income retention (group 1)	30 Sep 2022	10,028.8200	0.021546	GBP 216.08	216.08	0.00	216.08	0.00
CF Lindsell Train UK Equity Fund Accumulation Ptg.Shs Class -D- GBP	BJFLM15	Income retention (group 2)	30 Sep 2022	6,372.8090	0.013516	GBP 86.13	86.13	0.00	86.13	0.00
CF Lindsell Train UK Equity Fund Accumulation Ptg.Shs Class -D- GBP	BJFLM15	Income retention (group 1)	31 Jan 2023	6,507.9860	0.020043		130.44	0.00	130.44	0.00
CF Miton Investment Funds 3 Opportunities Fund Accumulation Shs Institutional Class -B- GBP	B8278F5	Income retention (group 1)	28 Oct 2022	7,118.4520	0.001539	GBP 10.96	10.96	0.00	10.96	0.00
CF Miton Investment Funds 3 Opportunities Fund Accumulation Shs Institutional Class -B- GBP	B8278F5	Income retention (group 1)	27 Jan 2023	7,118.4520	0.001294		9.21	0.00	9.21	0.00

Evelyn Partners Investment Management Services Ltd

Annual Client Income Report

Tax Year: 01/05/2022 to 05/04/2023

Client ID: AS.6853.DIM.002

UK Dividends for the tax year 2022 - 2023

UK Unit Trusts and OEICs Dividends										
Security	SEDOL	Transaction	Date	Holding Quantity	Div/Int Rate	Local Currency Amount	Gross Amount (GBP)	Tax Credit (GBP)	Amount Received (GBP)	Equalisation (GBP)
Fidelity Institutional Funds Emerging Markets Fund Accumulation Shs -R- GBP	BMDNKR6	Income retention (group 1)	31 Aug 2022	24,875.8300	0.014087	GBP 350.43	350.43	0.00	350.43	0.00
First Sentier Investors ICVC Stewart Investors Asia Pacific Leaders Sustainability Fund Accumulation -B- GBP	3387476	Income retention (group 1)	30 Sep 2022	2,382.4220	0.027504	GBP 65.53	65.53	0.00	65.53	0.00
First Sentier Investors ICVC Stewart Investors Asia Pacific Leaders Sustainability Fund Accumulation -B- GBP	3387476	Income retention (group 1)	31 Mar 2023	2,382.4220	0.007916		18.86	0.00	18.86	0.00
Liontrust Special Situations Fund Units - Mandate- GBP Income	BG0J279	Dividend payment	31 Jul 2022	23,796.3650	0.019111	GBP 454.79	454.79	0.00	454.79	0.00
Threadneedle Investment Funds ICVC UK Equity Income Fund Accumulation Shs -L- GBP	BDZYJT9	Income retention (group 1)	05 Aug 2022	15,431.2180	0.038384	GBP 592.31	592.31	0.00	592.31	0.00
Threadneedle Investment Funds ICVC UK Equity Income Fund Accumulation Shs -L- GBP	BDZYJT9	Income retention (group 1)	07 Nov 2022	12,393.9703	0.036078	GBP 447.15	447.15	0.00	447.15	0.00
Threadneedle Investment Funds ICVC UK Equity Income Fund Accumulation Shs -L- GBP	BDZYJT9	Income retention (group 1)	07 Feb 2023	12,393.9703	0.034388		426.20	0.00	426.20	0.00
Total UK Unit Trusts and OEICs Dividends							2,808.09	0.00	2,808.09	0.00

Annual Client Income Report

Tax Year: 01/05/2022 to 05/04/2023

Client ID: AS.6853.DIM.002

UK Dividends for the tax year 2022 - 2023

UK Investment Fund Dividends										
Security	SEDOL	Transaction	Date	Holding Quantity	Div/Int Rate	Local Currency Amount	Gross Amount (GBP)	Tax Credit (GBP)	Amount Received (GBP)	Equalisation (GBP)
HICL Infrastructure Company Ltd Reg Shs GBP 0.0001	BJLP1Y7	Dividend payment	30 Jun 2022	15,591	0.009729	GBP 151.68	151.68	0.00	151.68	0.00
HICL Infrastructure Company Ltd Reg Shs GBP 0.0001	BJLP1Y7	Dividend payment	30 Sep 2022	12,655	0.016068	GBP 203.34	203.34	0.00	203.34	0.00
HICL Infrastructure Company Ltd Reg Shs GBP 0.0001	BJLP1Y7	Dividend payment	30 Dec 2022	12,655	0.014008	GBP 177.27	177.27	0.00	177.27	0.00
HICL Infrastructure Company Ltd Reg Shs GBP 0.0001	BJLP1Y7	Dividend payment	31 Mar 2023	12,655	0.012154	GBP 153.81	153.81	0.00	153.81	0.00
Monks Investment Trust PLC Ord. 5p	3051726	Dividend payment	09 Sep 2022	3,209	0.0235	GBP 75.41	75.41	0.00	75.41	0.00
SDCL Energy Efficiency Income Trust PLC Ordinary Shs GBP	BGHVZM4	Dividend payment	30 Jun 2022	13,240	0.01405	GBP 186.02	186.02	0.00	186.02	0.00
SDCL Energy Efficiency Income Trust PLC Ordinary Shs GBP	BGHVZM4	Dividend payment	30 Sep 2022	13,240	0.015	GBP 198.60	198.60	0.00	198.60	0.00
SDCL Energy Efficiency Income Trust PLC Ordinary Shs GBP	BGHVZM4	Dividend payment	21 Dec 2022	13,240	0.015	GBP 198.60	198.60	0.00	198.60	0.00
SDCL Energy Efficiency Income Trust PLC Ordinary Shs GBP	BGHVZM4	Dividend payment	31 Mar 2023	13,240	0.015	GBP 198.60	198.60	0.00	198.60	0.00
Total UK Investment Fund Dividends							1,543.33	0.00	1,543.33	0.00

UK Dividends for the tax year 2022 - 2023

UK Real Estate Investment Fund Dividends										
Security	SEDOL	Transaction	Date	Holding Quantity	Div/Int Rate	Local Currency Amount	Gross Amount (GBP)	Tax Credit (GBP)	Amount Received (GBP)	Equalisation (GBP)
Supermarket Income REIT PLC Registered Shs GBP 0.01	BF345X1	Dividend payment	22 Aug 2022	9,205	0.007565	GBP 69.64	69.64	0.00	69.64	0.00
Total UK Real Estate Investment Fund Dividends							69.64	0.00	69.64	0.00

Evelyn Partners Investment Management Services Ltd

Annual Client Income Report

Tax Year: 01/05/2022 to 05/04/2023

Client ID: AS.6853.DIM.002

UK Property Income Distribution (PID) for the tax year 2022 - 2023

UK Real Estate Investment Fund (PID)										
Security	SEDOL	Transaction	Date	Holding Quantity	Div/Int Rate	Local Currency Amount	Gross Amount (GBP)	Withholding Tax (GBP)	Amount Received (GBP)	Equalisation (GBP)
Supermarket Income REIT PLC Registered Shs GBP 0.01	BF345X1	PID	22 Aug 2022	9,205	0.007285	GBP 67.06	67.06	13.41	53.65	0.00
Total UK Real Estate Investment Fund (PID)							67.06	13.41	53.65	0.00

Annual Client Income Report

Tax Year: 01/05/2022 to 05/04/2023

Client ID: AS.6853.DIM.002

Supporting Schedule

Overseas Interest for the tax year 2022 - 2023

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)
Vontobel Fund SICAV TwentyFour Sustainable Short Term Bond Income - Shs -AQG- Distribution (Luxembourg)	BL4KLK9	Interest Payment	30 Jun 2022	451.3740	0.33	GBP 148.95	148.95	0.00	148.95	0.00
Vontobel Fund SICAV TwentyFour Sustainable Short Term Bond Income - Shs -AQG- Distribution (Luxembourg)	BL4KLK9	Interest Payment	30 Sep 2022	451.3740	0.55	GBP 248.26	248.26	0.00	248.26	0.00
Vontobel Fund SICAV TwentyFour Sustainable Short Term Bond Income - Shs -AQG- Distribution (Luxembourg)	BL4KLK9	Interest Payment	30 Dec 2022	451.3740	0.61	GBP 275.34	275.34	0.00	275.34	0.00
Vontobel Fund SICAV TwentyFour Sustainable Short Term Bond Income - Shs -AQG- Distribution (Luxembourg)	BL4KLK9	Interest Payment	31 Mar 2023	451.3740	0.80	GBP 361.10	361.10	0.00	361.10	0.00
Total Overseas Unit Trusts and OEICs Interest							1,033.65	0.00	1,033.65	0.00

Overseas Interest for the tax year 2022 - 2023

Overseas Exchange Traded Fund 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)
iShares VII PLC USD Treasury Bond 3-7yr UCITS ETF Shs Hedged GBP (Ireland)	BJJ01N3	Coupon payment	28 Feb 2023	4,195.0000	0.0563	GBP 236.18	236.18	0.00	236.18	0.00
Total Overseas Exchange Traded Fund Interest							236.18	0.00	236.18	0.00

Annual Client Income Report

Tax Year: 01/05/2022 to 05/04/2023

Client ID: AS.6853.DIM.002

Overseas Dividend for the tax year 2022 - 2023

Overseas Investment 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)
International Public Partnership Ord 0.01p (Guernsey)	B188SR5	Dividend payment	18 Nov 2022	14,354	0.0387	GBP 555.50	555.50	0.00	555.50	0.00
JLEN Environmental Assets Group Limited Shs GBP 0 (Guernsey)	BJL5FH8	Dividend payment	24 Jun 2022	10,810	0.017	GBP 183.77	183.77	0.00	183.77	0.00
Schroder Oriental Income Fund Ord. 1p (London Listed) (Guernsey)	B0CRWN5	Dividend payment	26 Aug 2022	11,774	0.02	GBP 235.48	235.48	0.00	235.48	0.00
Schroder Oriental Income Fund Ord. 1p (London Listed) (Guernsey)	B0CRWN5	Dividend payment	30 Nov 2022	11,774	0.056	GBP 659.34	659.34	0.00	659.34	0.00
Schroder Oriental Income Fund Ord. 1p (London Listed) (Guernsey)	B0CRWN5	Dividend payment	10 Feb 2023	11,774	0.02	GBP 235.48	235.48	0.00	235.48	0.00
Total Overseas Investment Fund Dividends							1,869.57	0.00	1,869.57	0.00

Annual Client Income Report

Tax Year: 01/05/2022 to 05/04/2023

Client ID: AS.6853.DIM.002

Overseas Dividend for the tax year 2022 - 2023

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)
Invesco Markets III PLC FTSE RAFI US 1000 Fund - USD (Ireland)	B248JB7	Dividend payment	23 Jun 2022	2,921.0000	0.09	USD 325.98	262.96	0.00	262.96	0.00
Invesco Markets III PLC FTSE RAFI US 1000 Fund - USD (Ireland)	B248JB7	Dividend payment	22 Sep 2022	1,919.0000	0.10	USD 224.33	196.74	0.00	196.74	0.00
Invesco Markets III PLC FTSE RAFI US 1000 Fund - USD (Ireland)	B248JB7	Dividend payment	22 Dec 2022	1,919.0000	0.09	USD 218.96	179.62	0.00	179.62	0.00
Invesco Markets III PLC FTSE RAFI US 1000 Fund - USD (Ireland)	B248JB7	Dividend payment	23 Mar 2023	1,919.0000	0.086278	USD 205.91	165.57	0.00	165.57	0.00
Invesco Markets III PLC FTSE RAFI US 1000 Fund - USD (Ireland)	B248JB7	Excess Reported Income (Dividend)	31 Mar 2023	1,919.0000	0.0002		0.38	0.00	0.38	0.00
Vanguard Funds PLC S&P 500 ETF USD(GBP) Income (Ireland)	B7NLLS3	Dividend payment	29 Jun 2022	567.0000	0.21	USD 144.96	118.42	0.00	118.42	0.00
Total Overseas Exchange Traded Fund Dividends							923.69	0.00	923.69	0.00

Disclaimer

Excess Reportable Income (ERI) on Offshore Reporting Funds

Your Consolidated Tax Certificate may contain details of any dividend/interest distributions which have been deemed excess reportable income. Excess Reportable Income (or ERI as it is commonly known) is the amount of profit an offshore fund earns beyond the income declared as distributions - whether that be dividends or interest.

For UK tax purposes any ERI is treated as a distribution by HMRC and so must be declared on your tax return. Please note ERI is only applicable on funds which have gained 'reporting status' with HMRC.

ERI reporting is available to those who are in receipt of the Capital Gains Tax service and for the tax year 2019/2020 onwards. If your Consolidated Tax Certificate does not contain any details of ERI distributions you should still review your fund holdings within the reporting period for any potential ERI distributions which need to be declared, for example where an offshore reporting fund is subject to daily equalisation. We recommend that you consult with your tax adviser to give tax advice specific to your personal circumstances.

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