Client Code MILL 0027 **2001TB**

Tax Report

6 April 2017 to 5 April 2018

(MILL 0027) **THE MILL CPE EXECUTIVE PENSION SCHEME**

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Interest Rate Notification

Interest rates payable on uninvested credit balances held on deposit

Please read in conjunction with notes below.

Clients of UK branches of Brewin Dolphin Limited (excluding Channel Islands)

Account	Effective Date	Balance From	To	Gross Rate p.a.
Sterling	01/01/2017			
		All balances		0.00%
Euro	02/04/2012			
		All balances		0.00%
US Dollar	18/12/2008			
		All balances		0.00%
ISA	01/01/2017			
		All balances		0.00%

Clients of UK branches of Brewin Dolphin Limited - Channel Islands

Account	Effective Date	Balance From	To	Gross Rate p.a.
Sterling	01/01/2017			
		All balances		0.00%
Euro	15/09/2014			
		All balances		0.00%
US Dollar	18/12/2008			
		All balances		0.00%

Interest rate charged on debit balances

Gross Rate p.a.
5.50%

Notes

1. Interest rates are the gross rates in force from the effective date and are payable only on uninvested credit balances held on your account and are based on the account balance. Income, including dividends, within the income account does not earn interest.
2. Interest is paid gross and it is your responsibility to report and pay any tax due under self-assessment to HM Revenue and Customs (HMRC) or any other relevant tax authority.
3. Interest is calculated on a daily basis and paid in accordance with our Terms.
4. The interest rate band within which the balance falls is applicable to the entire balance.
5. In accordance with our Terms, if you fail to pay us an amount due, we reserve the right to charge interest on the overdue amount. Such interest will accrue daily until payment is received in full.
6. Other interest rates may be available on application.
7. Interest rates are subject to change and will be notified to you. Please refer to www.brewin.co.uk/fees-and-charges for the current rates.

Transaction Statement

Currency: GBP

Contract Date	Bought / Sold	Security	Settlement Date	Bargain Number	Quantity	Unit Price	Charges	Debit	Credit
15/06/2017 08:03	BOUGHT as Agent	SSGA SPDR ETFS E I SPDR S&P US DIV ARISTOCRATS Order Type: Market Order, Venue: London Stock Exchange	19/06/17	7KNB70045	70	3,835.615p		2,684.93	
15/06/2017 08:04	BOUGHT as Agent	FIRST TRUST GLOBAL US EQUITY INCOME UCITS ETF Order Type: Market Order, Venue: London Stock Exchange	19/06/17	7KNB70048	185	1,748.005p		3,233.81	
15/06/2017 01:00	BOUGHT as Agent	MAJEDIE ASSET MGMT UK EQUITY FUNDCLASS X INC Order Type: Market Order, Venue: London Stock Exchange	20/06/17	7KNB73624	2,757	157.25p		4,335.38	
15/06/2017 01:00	BOUGHT as Agent	FIL INV SVCS UK FID MB INCOME GROSS Y INC Order Type: Market Order, Venue: London Stock Exchange	20/06/17	7KNB74415	10,100	126.60p		12,786.60	
15/06/2017 01:00	BOUGHT as Agent	HERMES INVEST MNGM HERMES ASIA EX-JAPAN EQTY F Order Type: Market Order, Venue: London Stock Exchange	20/06/17	7KNB76068	2,200	198.53p		4,367.66	
15/06/2017 01:00	BOUGHT as Agent	FINDLAY PARK FDS AMERICAN STERLING GBP UHDG Order Type: Market Order, Venue: London Stock Exchange	22/06/17	7KOB75534	45.6	7,698p		3,510.29	
15/06/2017 12:00	BOUGHT as Agent	VANGUARD INV SER UK GOV BD IDX INSTL PLS INC Order Type: Market Order, Venue: Off Exchange	20/06/17	7LAB74470	36.3	11,640.82p		4,225.62	
01/08/2017 09:00	BOUGHT as Agent	GOLDMAN SACHS WERT 6YR UKX AC 10% 08/07/23 Order Type: Market Order, Venue: Off Exchange	15/08/17	7PBB71364	6,000	£100		6,000.00	
18/08/2017 12:21	BOUGHT as Agent	RUFFER INVESTMENT RED PTG PRF SHS GBP0.0001 Order Type: Market Order, Venue: London Stock Exchange	22/08/17	7PEB72899	3,700	233.985p		8,657.45	
21/08/2017 15:33	BOUGHT as Agent	LINK FUND SOL LTD TROJAN O INC NAV Order Type: Market Order, Venue: London Stock Exchange	25/08/17	7PFB75079	3,121	250.30p		7,811.86	
23/08/2017 12:00	BOUGHT as Agent	AXA FRAMLINGTON UN UK SEL OPPORTUNITIES ZI DIS Order Type: Market Order, Venue: London Stock Exchange	30/08/17	7PHB74781	2,282.386	145.90p		3,330.00	
23/08/2017 12:00	BOUGHT as Agent	OLD MUT INV MGMT UK MID CAP U1 GBP DIS Order Type: Market Order, Venue: London Stock Exchange	30/08/17	7PHB75524	9,300.373	166.66p		15,500.00	
23/08/2017 01:00	BOUGHT as Agent	TWENTYFOUR AM CORPORATE BOND I GBP DIS Order Type: Market Order, Venue: London Stock Exchange	30/08/17	7PIB75643	58.0833	10,330p		6,000.00	
23/08/2017 09:00	BOUGHT as Agent	MORGAN STANLEY BV 6YR FTSE AC 6.45% 23/08/23 Order Type: Market Order, Venue: Off Exchange	07/09/17	7QCB71786	8,000	£100		8,000.00	

Transaction Statement

Contract Date	Bought / Sold	Security	Settlement Date	Bargain Number	Quantity	Unit Price	Charges	Debit	Credit
20/09/2017 11:01	BOUGHT as Agent	TEMPLTN EMG MKT IN ORD GBP0.25 Order Type: Market Order, Venue: London Stock Exchange	22/09/17	7RCB71779	1,131	759.945p	Stamp duty: 42.97	8,637.95	
17/01/2018 09:00	BOUGHT as Agent	CRED SUISSE LONDON 1129 UKX DFAC 6.4% 24/01/24 Order Type: Market Order, Venue: Off Exchange	31/01/18	8BHB71728	6,500	£100		6,500.00	
26/02/2018 15:18	SOLD as Agent	NB GLOBAL FLOATING RED ORD NPV GBP Order Type: Market Order, Venue: London Stock Exchange	28/02/18	8EAS77257	2,900	91.8885p			2,664.77
05/03/2018 14:57	BOUGHT as Agent	UK(GOVT OF) 0.75% GILT BDS 07/23 GBP100 Order Type: Market Order, Venue: London Stock Exchange	06/03/18	8EFB73754 Accrued Interest:	2,742.27	£98.05 2.44		2,691.24	
Currency: USD									
25/09/2017 10:34	BOUGHT as Agent	VANGUARD FUNDS PLC S&P 500 UCITS ETF INC USD Order Type: Market Order, Venue: London Stock Exchange	27/09/17	7RFB71432	246	$47.4387		11,669.92	

Capital Reorganisations & Asset Movements

Date	Previous Holdings	Security	Narrative	New Holdings	New Security
24/04/2017	0	Tritax Big Box Rei ORD GBP0.01	1 Trix Big(Subshs) For 11 Rights	486	Tritax Big Box Rei New ORD GBP0.01 (Sub SHS CL
02/05/2017	5,800	Morgan Stanley BV 6YR Ukx Acl 8% 03/05/22	Redemption @ £108.00	0	
10/05/2017	2,000	Credit Suisse Ag 783 FTSE Ac 9% 04/05/21	Redemption @ £118.00	0	
15/05/2017	486	Tritax Big Box Rei New ORD GBP0.01 (Sub SHS CL	Open Offer Take Up	486	Tritax Big Box Rei ORD GBP0.01
05/06/2017	2,030	HSBC Bank 790 FTSE Ac 8.7% 27/05/21	Redemption Proceeds	0	
01/07/2017	0	Majedie Asset MGMT UK Equity Fundclass X Inc	Equalisation	0	
31/07/2017	6,000	HSBC Bank 6YR HSBC Ukx DF 7.4% 290721	Redemption @ £107.40	0	
21/08/2017	2,600	Standard Life Invs Aaa Inc Fund Inc Instl	Fund Class Conversion to BYMFLL8	2,866.679	Standard Life Invs Aaa Income Fund Institution
22/08/2017	4,000	Goldman Sachs Wert FTSE Ac 7% 19/08/22	Redemption @ £107.00	0	
30/08/2017	2,047	Aberdeen FD MNGRS UK Property Paif I Inc	Fund Class Conversion to BTLX1J6	1,750.768	Aberdeen FD MNGRS UK Property Paif J Inc

Capital Reorganisations & Asset Movements continued from previous page

Date	Previous Holdings	Security	Narrative	New Holdings	New Security
16/09/2017	0	Axa Framlington Un UK Sel Opportunities Zi Dis	Equalisation	0	
29/09/2017	0	Twentyfour Am Corporate Bond I GBP Dis	Equalisation	0	
09/01/2018	13,519	Trojan Inv FDS Income Fund-O Inc	Fund Class Conversion to BZ6CQ17	25,081.729	Link Fund Sol LTD Trojan Income X Dis
29/01/2018	17,080	Fil Inv SVCS UK Fid MB Income Gross Y Inc	Fund Conv to B3Z9PT6	17,085.160	Fil Inv SVCS UK Fidelity Moneybuilder Inc Y
01/02/2018	0	Link Fund Sol LTD Trojan O Inc Nav	Equalisation	0	

Income Statement

Currency: GBP

Date	Narrative	Payments	Receipts	Balance
06/04/2017	Opening Balance			0.00
07/04/2017	Div Vang S&P 500 Etf I 220		36.59	36.59
18/04/2017	Div Fil Idx UK P Inc 18300		30.25	66.84
20/04/2017	Div Vang UK Gov 57.7		25.38	92.22
26/04/2017	Div Fil Fid MB Inc Y 6980		24.95	117.17
27/04/2017	Gross Interest to - 26/04/17			117.17
28/04/2017	Div B/rock Eur DYN I 3480		37.24	154.41
28/04/2017	Div Stan Life Euro Eq 16946		58.16	212.57
28/04/2017	Div STD LF Aaa in Inc 2600		6.40	218.97
28/04/2017	Div Aviva Multi-Strat 2985		12.39	231.36
02/05/2017	Div Twentyfour Corp 90.64		93.17	324.53
05/05/2017	Transfer to Deposit Account	324.53		0.00
15/05/2017	Div Axa Fram Uksel Opp 4101		32.01	32.01
15/05/2017	Div Axa Fram Uksel Opp 970		7.57	39.58
22/05/2017	Div Trix Big 5350		85.60	125.18
23/05/2017	Div NB Glo FLR PRF GBP 2900		26.10	151.28

Income Statement continued from previous page

Date	Narrative	Payments	Receipts	Balance
	Brought forward balance			151.28
26/05/2017	Div Fil Fid MB Inc Y 6980		24.17	175.45
31/05/2017	Div BNY Mell N Asian W 6236		83.53	258.98
31/05/2017	Div Aben Ukprop Paif 2047		2.30	261.28
31/05/2017	Div Aben Ukprop Paif 2047		0.26	261.54
31/05/2017	Div Aben Ukprop Paif 2047		11.89	273.43
31/05/2017	Div Aviva Multi-Strat 2985		10.45	283.88
02/06/2017	Div Ishares Ii UK Prop 322		18.71	302.59
05/06/2017	Transfer to Deposit Account	302.59		0.00
15/06/2017	Div Invc STG BD Z 1440.29		144.32	144.32
26/06/2017	Div Fil Fid MB Inc Y 6980		24.58	168.90
30/06/2017	Div Bal Gif Jap'B'Inc 524		59.11	228.01
30/06/2017	Div Stad Life GBL Ilkd 13879		19.28	247.29
30/06/2017	Div Aviva Multi-Strat 2985		10.45	257.74
30/06/2017	Div Hicl Infr 4600		88.32	346.06
04/07/2017	Div Firt Trus 785		105.01	451.07
05/07/2017	Transfer to Deposit Account	451.07		0.00
05/07/2017	Div Ssga SPDR S&P Us 360		78.88	78.88
07/07/2017	Div Vang S&P 500 Etf I 220		33.14	112.02
17/07/2017	Div Vang UK Gov 94		39.13	151.15
18/07/2017	Div Fil Idx UK P Inc 18300		208.77	359.92
26/07/2017	Div Fil Fid MB Inc Y 17080		58.14	418.06
31/07/2017	Div Aviva Multi-Strat 2985		10.45	428.51
31/07/2017	Div STD LF Aaa in Inc 2600		6.53	435.04
31/07/2017	Div Twentyfour Corp 90.64		92.46	527.50
31/07/2017	Div Stan Life Euro Eq 16946		403.35	930.85
01/08/2017	Gross Interest to - 31/07/17			930.85
02/08/2017	Div Hermes Asia Ex 2200		11.59	942.44

Income Statement continued from previous page

Date	Narrative	Payments	Receipts	Balance
	Brought forward balance			942.44
07/08/2017	Transfer to Deposit Account	942.44		0.00
10/08/2017	Div Trix Big 5836		93.38	93.38
18/08/2017	Div NB Glo FLR PRF GBP 2900		24.36	117.74
29/08/2017	Div Fil Fid MB Inc Y 17080		59.46	177.20
31/08/2017	Div Aviva Multi-Strat 2985		10.45	187.65
31/08/2017	Div Aben Ukprop Paif 2047		1.68	189.33
31/08/2017	Div Aben Ukprop Paif 2047		13.80	203.13
31/08/2017	Div BNY Mell N Asian W 6236		77.43	280.56
01/09/2017	Div Ishares Ii UK Prop 322		18.97	299.53
01/09/2017	Div Majedie Ukeq X 13843		330.83	630.36
01/09/2017	Div Majedie Ukeq X 2757		65.89	696.25
05/09/2017	Transfer to Deposit Account	696.25		0.00
12/09/2017	Div Invc STG BD Z 1440.29		136.54	136.54
26/09/2017	Div Fil Fid MB Inc Y 17080		58.87	195.41
29/09/2017	Div Stad Life GBL Ilkd 13879		20.18	215.59
29/09/2017	Div Hicl Infr 4600		90.16	305.75
29/09/2017	Div Aviva Multi-Strat 2985		10.45	316.20
02/10/2017	Div FST Stat Asia PL B 2440		34.98	351.18
02/10/2017	Div CF Trojan Inc O 13519		401.51	752.69
04/10/2017	Div Ssga SPDR S&P Us 360		62.61	815.30
04/10/2017	Div Firt Trus 785		91.96	907.26
05/10/2017	Transfer to Deposit Account	907.26		0.00
05/10/2017	Div Vang S&P 500 Etf I 220		30.49	30.49
06/10/2017	Div Cap Troj O Inc 3879		26.68	57.17
13/10/2017	Div Ruffer Pref 3700		33.30	90.47
17/10/2017	Div Vang UK Gov 94		37.74	128.21
20/10/2017	Div Fil Idx UK P Inc 18300		155.46	283.67

Income Statement continued from previous page

Date	Narrative	Payments	Receipts	Balance
	Brought forward balance			283.67
26/10/2017	Div Fil Fid MB Inc Y 17080		56.55	340.22
27/10/2017	Gross Interest to - 26/10/17			340.22
31/10/2017	Div Aviva Multi-Strat 2985		10.45	350.67
31/10/2017	Div Stad Life 2866.68		7.20	357.87
31/10/2017	Div Stan Life Euro Eq 16946		72.19	430.06
01/11/2017	Div Twentyfour Corp 90.64		91.46	521.52
01/11/2017	Div Twentyfour Corp 58.08		58.62	580.14
06/11/2017	Transfer to Deposit Account	580.14		0.00
15/11/2017	Div Axa Fram Uksel Opp 5071		103.86	103.86
15/11/2017	Div Axa Fram Uksel Opp 2282.39		46.75	150.61
16/11/2017	Div NB Glo FLR PRF GBP 2900		23.78	174.39
16/11/2017	Div Trix Big 5836		93.38	267.77
27/11/2017	Div Fil Fid MB Inc Y 17080		57.13	324.90
30/11/2017	Div BNY Mell N Asian W 6236		128.36	453.26
30/11/2017	Div Aviva Multi-Strat 2985		10.45	463.71
01/12/2017	Div Ishares Ii UK Prop 322		14.75	478.46
04/12/2017	Div Aben Mana 1750.77		2.04	480.50
04/12/2017	Div Aben Mana 1750.77		0.06	480.56
04/12/2017	Div Aben Mana 1750.77		13.31	493.87
05/12/2017	Transfer to Deposit Account	493.87		0.00
12/12/2017	Div Invc STG BD Z 1440.29		121.85	121.85
29/12/2017	Div Fil Fid MB Inc Y 17080		55.46	177.31
29/12/2017	Div Hicl Infr 4600		90.16	267.47
29/12/2017	Div Stad Life GBL Ilkd 13879		21.58	289.05
03/01/2018	Div Ssga SPDR S&P Us 360		63.89	352.94
04/01/2018	Div Firt Trus 785		86.10	439.04
04/01/2018	Div Aviva Multi-Strat 2985		10.45	449.49

Income Statement continued from previous page

Date	Narrative	Payments	Receipts	Balance
	Brought forward balance			449.49
05/01/2018	Transfer to Deposit Account	449.49		0.00
10/01/2018	Div Vang S&P 500 246		37.57	37.57
10/01/2018	Div Vang S&P 500 Etf I 220		33.61	71.18
15/01/2018	Div Vang UK Gov 94		37.26	108.44
29/01/2018	Div Fil Fid MB Inc Y 17080		56.30	164.74
30/01/2018	Div Fil Idx UK P Inc 18300		118.05	282.79
31/01/2018	Div Aviva Multi-Strat 2985		10.45	293.24
31/01/2018	Div Stad Life 2866.68		7.25	300.49
31/01/2018	Div Stan Life Euro Eq 16946		60.55	361.04
01/02/2018	Gross Interest to - 31/01/18			361.04
01/02/2018	Div Hermes Asia Ex 2200		37.13	398.17
02/02/2018	Div Twentyfour Corp 148.72		147.80	545.97
05/02/2018	Transfer to Deposit Account	545.97		0.00
23/02/2018	Div NB Glo FLR PRF GBP 2900		22.91	22.91
28/02/2018	Div Aben Mana 1750.77		4.33	27.24
28/02/2018	Div Aben Mana 1750.77		1.99	29.23
28/02/2018	Div Aben Mana 1750.77		14.48	43.71
28/02/2018	Div Aviva Multi-Strat 2985		10.45	54.16
01/03/2018	Div Ishares Ii UK Prop 322		10.24	64.40
05/03/2018	Transfer to Deposit Account	64.40		0.00
07/03/2018	Div BNY Mell N Asian W 6236		63.53	63.53
13/03/2018	Div Fil MB Inc Net Y 17085.16		56.02	119.55
14/03/2018	Div Invc STG BD Z 1440.29		114.22	233.77
16/03/2018	Div Majedie Ukeq X 16600		290.34	524.11
23/03/2018	Div Ruffer Pref 3700		33.30	557.41
29/03/2018	Div Aviva Multi-Strat 2985		10.45	567.86
29/03/2018	Div Stad Life GBL Ilkd 13879		23.72	591.58

Income Statement continued from previous page

Date	Narrative	Payments	Receipts	Balance
	Brought forward balance			591.58
29/03/2018	Div Hicl Infr 4600		90.16	681.74
03/04/2018	Div FST Stat Asia PL B 2440		28.47	710.21
03/04/2018	Div Link Solu 25081.73		100.98	811.19
04/04/2018	Div Trix Big 5836		93.38	904.57
04/04/2018	Div Firt Trus 785		98.89	1,003.46
04/04/2018	Div Ssga SPDR S&P Us 360		69.73	1,073.19
05/04/2018	Transfer to Deposit Account	1,073.19		0.00
05/04/2018	Div Legg M C/bge Us 39.53		10.73	10.73
	Total	**6,831.20**	**6,841.93**	

Currency: USD

Date	Narrative	Payments	Receipts	Balance
06/04/2017	Opening Balance			0.00
	Total	**0.00**	**0.00**	

Dealing and Deposit Statement

Currency: GBP

Date	Narrative	Price	Debit	Credit	Balance
06/04/2017	Opening Balance				1,139.14
02/05/2017	Cap CHG RDM Morgan Stanley 6YR Ukx Ac £1.08 Per Stock			6,264.00	7,403.14
05/05/2017	Transfer from Income Account			324.53	7,727.67
09/05/2017	Capchg Trix Big(Subshs) Call Payment		660.96		7,066.71
10/05/2017	Capchg Cret SUISELN21 Redemption Proceeds			2,360.00	9,426.71
05/06/2017	Payment Received by Faster Payment Received 02/06/17			93,000.00	102,426.71
05/06/2017	Transfer from Income Account			302.59	102,729.30
06/06/2017	Capchg HSBC 790 FTSE Redemption Proceeds			2,383.22	105,112.52
08/06/2017	Purchase £24207.15 Pounds Sterling	1.2945	18,700.00		86,412.52

Dealing and Deposit Statement continued from previous page

Date	Narrative	Price	Debit	Credit	Balance
	Brought forward balance				86,412.52
15/06/2017	Purchase 70 Ssga SPDR Etfs Europe I PLC	3,835.615p	2,684.93		83,727.59
15/06/2017	Purchase 185 First Trust Global Funds PLC	1,748.005p	3,233.81		80,493.78
15/06/2017	Purchase 2757 Majedie Asset Management LTD	157.25p	4,335.38		76,158.40
15/06/2017	Purchase 10100 Fil Investment Services(Uk)limited	126.60p	12,786.60		63,371.80
15/06/2017	Purchase 2200 Hermes Investment Management	198.53p	4,367.66		59,004.14
16/06/2017	Purchase 45.60 Findlay Park Funds PLC	7,698p	3,510.29		55,493.85
19/06/2017	Purchase 36.30 Vanguard Investment Series	11,640.82p	4,225.62		51,268.23
05/07/2017	Transfer from Income Account			451.07	51,719.30
31/07/2017	Cap CHG RDM HSBC Bank 6YR HSBC U £1.074 Per Stock			6,444.00	58,163.30
07/08/2017	Transfer from Income Account			942.44	59,105.74
15/08/2017	Purchase 6000 Goldman Sachs & Co Wertpapier GMBH	£100	6,000.00		53,105.74
18/08/2017	Purchase 3700 Ruffer Investment Co	233.985p	8,657.45		44,448.29
21/08/2017	Purchase 3121 Link Fund Solutions LTD	250.30p	7,811.86		36,636.43
22/08/2017	Cap CHG RDM Goldman Sachs W FTSE Ac 7% £1.07 Per Stock			4,280.00	40,916.43
23/08/2017	Purchase 2282.3860 Axa Framlington Unit Management	145.90p	3,330.00		37,586.43
23/08/2017	Purchase 9300.3730 Old Mutual Investment MGMNT LTD	166.66p	15,500.00		22,086.43
24/08/2017	Purchase 58.0833 Twentyfour Am Investment Funds	10,330p	6,000.00		16,086.43
30/08/2017	Purchase 8000 Morgan Stanley BV	£100	8,000.00		8,086.43
05/09/2017	Transfer from Income Account			696.25	8,782.68
20/09/2017	Purchase 1131 Templeton Emerging MKTS Inv Trust	759.945p	8,637.95		144.73
05/10/2017	Transfer from Income Account			907.26	1,051.99
06/11/2017	Transfer from Income Account			580.14	1,632.13
05/12/2017	Transfer from Income Account			493.87	2,126.00
05/01/2018	Transfer from Income Account			449.49	2,575.49
24/01/2018	Purchase 6500 Credit Suisse Ag London Branch	£100	6,500.00		-3,924.51

Dealing and Deposit Statement continued from previous page

Date	Narrative	Price	Debit	Credit	Balance
	Brought forward balance				-3,924.51
05/02/2018	Transfer from Income Account			545.97	-3,378.54
19/02/2018	Sale £4738.40 Pounds Sterling	1.4025		3,378.54	0.00
26/02/2018	Sale 2900 NB Global Floating Rate Inc FD LTD	91.8885p		2,664.77	2,664.77
05/03/2018	Purchase £2742.27 United Kingdom(Government Of)	£98.05	2,691.24		-26.47
05/03/2018	Transfer from Income Account			64.40	37.93
05/04/2018	Transfer from Income Account			1,073.19	1,111.12
	Total		**127,633.75**	**127,605.73**	

Currency: USD

Date	Narrative	Price	Debit	Credit	Balance
06/04/2017	Opening Balance				8,856.97
27/04/2017	Gross Interest to - 26/04/17			0.00	8,856.97
08/06/2017	Sale £18700 Pounds Sterling	1.2945		24,207.15	33,064.12
01/08/2017	Gross Interest to - 31/07/17			0.00	33,064.12
25/09/2017	Purchase 246 Vanguard Funds PLC	$47.4387	11,669.92		21,394.20
27/10/2017	Gross Interest to - 26/10/17			0.00	21,394.20
01/02/2018	Gross Interest to - 31/01/18			0.00	21,394.20
19/02/2018	Purchase £3378.54 Pounds Sterling	1.4025	4,738.40		16,655.80
	Total		**16,408.32**	**24,207.15**	

Gross Unit Trust Fixed Interest

Payment Date	Holdings	Security	Gross Rate	Gross (£)	UK tax (£)	Net Interest (£)	Equalisation (£)	Tax Rate (%)
26/04/2017	6,980.0000	FIL INV SVCS UK FID MB INCOME GROSS Y INC	0.0036	24.95	0.00	24.95	0.00	0.00
28/04/2017	2,600.0000	STANDARD LIFE INVS AAA INC FUND INC INSTL	0.0025	6.40	0.00	6.40	0.00	0.00
26/05/2017	6,980.0000	FIL INV SVCS UK FID MB INCOME GROSS Y INC	0.0035	24.17	0.00	24.17	0.00	0.00
31/05/2017	2,047.0000	ABERDEEN FD MNGRS UK PROPERTY PAIF I INC	0.0002	0.26	0.00	0.26	0.00	0.00
26/06/2017	6,980.0000	FIL INV SVCS UK FID MB INCOME GROSS Y INC	0.0036	24.58	0.00	24.58	0.00	0.00
30/06/2017	13,879.0000	STANDARD LIFE INVS GBL IDX LKD BD S INSTL INC	0.0014	19.28	0.00	19.28	0.00	0.00
26/07/2017	17,080.0000	FIL INV SVCS UK FID MB INCOME GROSS Y INC	0.0035	58.14	0.00	58.14	0.00	0.00
31/07/2017	2,600.0000	STANDARD LIFE INVS AAA INC FUND INC INSTL	0.0026	6.53	0.00	6.53	0.00	0.00
26/08/2017	17,080.0000	FIL INV SVCS UK FID MB INCOME GROSS Y INC	0.0035	59.46	0.00	59.46	0.00	0.00
26/09/2017	17,080.0000	FIL INV SVCS UK FID MB INCOME GROSS Y INC	0.0035	58.87	0.00	58.87	0.00	0.00
29/09/2017	13,879.0000	STANDARD LIFE INVS GBL IDX LKD BD S INSTL INC	0.0015	20.18	0.00	20.18	0.00	0.00
26/10/2017	17,080.0000	FIL INV SVCS UK FID MB INCOME GROSS Y INC	0.0034	56.55	0.00	56.55	0.00	0.00
31/10/2017	2,866.6790	STANDARD LIFE INVS AAA INCOME FUND INSTITUTION	0.0026	7.20	0.00	7.20	0.00	0.00
26/11/2017	17,080.0000	FIL INV SVCS UK FID MB INCOME GROSS Y INC	0.0034	57.13	0.00	57.13	0.00	0.00
30/11/2017	1,750.7675	ABERDEEN FD MNGRS UK PROPERTY PAIF J INC	0.0001	0.06	0.00	0.06	0.00	0.00
26/12/2017	17,080.0000	FIL INV SVCS UK FID MB INCOME GROSS Y INC	0.0033	55.46	0.00	55.46	0.00	0.00
29/12/2017	13,879.0000	STANDARD LIFE INVS GBL IDX LKD BD S INSTL INC	0.0016	21.58	0.00	21.58	0.00	0.00
26/01/2018	17,080.0000	FIL INV SVCS UK FID MB INCOME GROSS Y INC	0.0033	56.30	0.00	56.30	0.00	0.00
31/01/2018	2,866.6790	STANDARD LIFE INVS AAA INCOME FUND INSTITUTION	0.0026	7.25	0.00	7.25	0.00	0.00
26/02/2018	17,085.1600	FIL INV SVCS UK FIDELITY MONEYBUILDER INC Y	0.0033	56.02	0.00	56.02	0.00	0.00
28/02/2018	1,750.7675	ABERDEEN FD MNGRS UK PROPERTY PAIF J INC	0.0012	1.99	0.00	1.99	0.00	0.00
26/03/2018	17,085.1600	FIL INV SVCS UK FIDELITY MONEYBUILDER INC Y	0.0030	51.02	0.00	51.02	0.00	0.00
29/03/2018	13,879.0000	STANDARD LIFE INVS GBL IDX LKD BD S INSTL INC	0.0018	23.72	0.00	23.72	0.00	0.00
				697.10	0.00	697.10	0.00	

Unit Trust Dividends

Payment Date	Holdings	Security	Dividend Rate	UK Tax (£)	Dividends Paid (£)	Equalisation (£)	Tax Rate (%)
18/04/2017	18,300.0000	FIL INV SVCS UK INDEX UK P INC NAV	0.001653	0.00	30.25	0.00	0.00

Unit Trust Dividends continued from previous page

Payment Date	Holdings	Security	Dividend Rate	UK Tax (£)	Dividends Paid (£)	Equalisation (£)	Tax Rate (%)
28/04/2017	3,480.0000	BLACKROCK FM LTD EUROPEAN DYNAMIC FD INC	0.010700	0.00	37.24	0.00	0.00
28/04/2017	16,946.0000	STANDARD LIFE INVS EUROPEAN EQTY INC INSTL DIS	0.003432	0.00	58.16	0.00	0.00
28/04/2017	2,985.0000	AVIVA INVESTORS FU MULTI-STRATEGY TARGET 2 INS	0.004151	0.00	12.39	0.00	0.00
15/05/2017	4,101.0000	AXA FRAMLINGTON UN UK SEL OPPORTUNITIES ZI DIS	0.007805	0.00	32.01	0.00	0.00
15/05/2017	970.0000	AXA FRAMLINGTON UN UK SEL OPPORTUNITIES ZI DIS	0.002374	0.00	2.30	5.27	0.00
31/05/2017	6,236.0000	BNY MELLON FD MNGR NEWTON ASIAN INC INSTL W IN	0.013395	0.00	83.53	0.00	0.00
31/05/2017	2,047.0000	ABERDEEN FD MNGRS UK PROPERTY PAIF I INC	0.001126	0.00	2.30	0.00	0.00
31/05/2017	2,985.0000	AVIVA INVESTORS FU MULTI-STRATEGY TARGET 2 INS	0.003500	0.00	10.45	0.00	0.00
30/06/2017	524.0000	BAILLIE GIFFORD JAPANESE B NAV INC	0.112800	0.00	59.11	0.00	0.00
30/06/2017	2,985.0000	AVIVA INVESTORS FU MULTI-STRATEGY TARGET 2 INS	0.003500	0.00	10.45	0.00	0.00
18/07/2017	18,300.0000	FIL INV SVCS UK INDEX UK P INC NAV	0.011408	0.00	208.77	0.00	0.00
31/07/2017	16,946.0000	STANDARD LIFE INVS EUROPEAN EQTY INC INSTL DIS	0.023802	0.00	403.35	0.00	0.00
31/07/2017	2,985.0000	AVIVA INVESTORS FU MULTI-STRATEGY TARGET 2 INS	0.003500	0.00	10.45	0.00	0.00
31/08/2017	2,047.0000	ABERDEEN FD MNGRS UK PROPERTY PAIF I INC	0.000822	0.00	1.68	0.00	0.00
31/08/2017	6,236.0000	BNY MELLON FD MNGR NEWTON ASIAN INC INSTL W IN	0.012417	0.00	77.43	0.00	0.00
31/08/2017	2,985.0000	AVIVA INVESTORS FU MULTI-STRATEGY TARGET 2 INS	0.003500	0.00	10.45	0.00	0.00
31/08/2017	13,843.0000	MAJEDIE ASSET MGMT UK EQUITY FUNDCLASS X INC	0.023899	0.00	330.83	0.00	0.00
31/08/2017	2,757.0000	MAJEDIE ASSET MGMT UK EQUITY FUNDCLASS X INC	0.011788	0.00	32.50	33.39	0.00
29/09/2017	2,985.0000	AVIVA INVESTORS FU MULTI-STRATEGY TARGET 2 INS	0.003500	0.00	10.45	0.00	0.00
30/09/2017	2,440.0000	FIRST STATE INV STEWART INV ASIA PAC LDRS B	0.014337	0.00	34.98	0.00	0.00
30/09/2017	13,519.0000	TROJAN INV FDS INCOME FUND-O INC	0.029700	0.00	401.51	0.00	0.00
30/09/2017	3,879.0000	LINK FUND SOL LTD TROJAN O INC NAV	0.006879	0.00	26.68	0.00	0.00
18/10/2017	18,300.0000	FIL INV SVCS UK INDEX UK P INC NAV	0.008495	0.00	155.46	0.00	0.00
31/10/2017	2,985.0000	AVIVA INVESTORS FU MULTI-STRATEGY TARGET 2 INS	0.003500	0.00	10.45	0.00	0.00
31/10/2017	16,946.0000	STANDARD LIFE INVS EUROPEAN EQTY INC INSTL DIS	0.004260	0.00	72.19	0.00	0.00
15/11/2017	5,071.0000	AXA FRAMLINGTON UN UK SEL OPPORTUNITIES ZI DIS	0.020482	0.00	103.86	0.00	0.00
15/11/2017	2,282.3860	AXA FRAMLINGTON UN UK SEL OPPORTUNITIES ZI DIS	0.008175	0.00	18.66	28.09	0.00
30/11/2017	6,236.0000	BNY MELLON FD MNGR NEWTON ASIAN INC INSTL W IN	0.020583	0.00	128.36	0.00	0.00
30/11/2017	2,985.0000	AVIVA INVESTORS FU MULTI-STRATEGY TARGET 2 INS	0.003500	0.00	10.45	0.00	0.00

Unit Trust Dividends continued from previous page

Payment Date	Holdings	Security	Dividend Rate	UK Tax (£)	Dividends Paid (£)	Equalisation (£)	Tax Rate (%)
30/11/2017	1,750.7675	ABERDEEN FD MNGRS UK PROPERTY PAIF J INC	0.001163	0.00	2.04	0.00	0.00
29/12/2017	2,985.0000	AVIVA INVESTORS FU MULTI-STRATEGY TARGET 2 INS	0.003500	0.00	10.45	0.00	0.00
18/01/2018	18,300.0000	FIL INV SVCS UK INDEX UK P INC NAV	0.006451	0.00	118.05	0.00	0.00
31/01/2018	2,985.0000	AVIVA INVESTORS FU MULTI-STRATEGY TARGET 2 INS	0.003500	0.00	10.45	0.00	0.00
31/01/2018	16,946.0000	STANDARD LIFE INVS EUROPEAN EQTY INC INSTL DIS	0.003573	0.00	60.55	0.00	0.00
28/02/2018	2,985.0000	AVIVA INVESTORS FU MULTI-STRATEGY TARGET 2 INS	0.003500	0.00	10.45	0.00	0.00
28/02/2018	1,750.7675	ABERDEEN FD MNGRS UK PROPERTY PAIF J INC	0.002474	0.00	4.33	0.00	0.00
28/02/2018	6,236.0000	BNY MELLON FD MNGR NEWTON ASIAN INC INSTL W IN	0.010188	0.00	63.53	0.00	0.00
28/02/2018	16,600.0000	MAJEDIE ASSET MGMT UK EQUITY FUNDCLASS X INC	0.017491	0.00	290.34	0.00	0.00
29/03/2018	2,985.0000	AVIVA INVESTORS FU MULTI-STRATEGY TARGET 2 INS	0.003500	0.00	10.45	0.00	0.00
31/03/2018	2,440.0000	FIRST STATE INV STEWART INV ASIA PAC LDRS B	0.011668	0.00	28.47	0.00	0.00
31/03/2018	3,879.0000	LINK FUND SOL LTD TROJAN O INC NAV	0.003050	0.00	11.83	0.00	0.00
31/03/2018	3,121.0000	LINK FUND SOL LTD TROJAN O INC NAV	0.001266	0.00	3.95	5.57	0.00
31/03/2018	25,081.7290	LINK FUND SOL LTD TROJAN INCOME X DIS	0.004026	0.00	100.98	0.00	0.00
				0.00	3,112.57	72.32	

Unit Trust Accumulation Units

Payment Date	Holdings	Security	Dividend Rate	UK Tax (£)	Equivalent Dividends Paid (£)	Equalisation (£)	Tax Rate (%)
28/04/2017	5,712.0000	JPMORGAN AM UK LTD GBL MACRO OPPS C NET ACC	0.007948	0.00	45.40	47.14	0.00
28/04/2017	14,800.0000	MAN FD MGMT UK LTD MAN GLG UNDERVAL AST PROF C	0.017635	0.00	261.00	0.00	0.00
31/07/2017	4,999.0000	HENDERSON GLB INV JANUS HEND UK ABST RTN I	0.002008	0.00	10.04	0.00	0.00
31/10/2017	14,800.0000	MAN FD MGMT UK LTD MAN GLG UNDERVAL AST PROF C	0.021459	0.00	317.60	0.00	0.00
31/01/2018	4,999.0000	HENDERSON GLB INV JANUS HEND UK ABST RTN I	0.000736	0.00	3.68	0.00	0.00
				0.00	637.72	47.14	

Property Income Distribution

Payment Date	Holdings	Security	Gross Rate	Gross (£)	UK Tax (£)	Property Income Distribution (£)	Tax Rate (%)
22/05/2017	5,350	TRITAX BIG BOX REI ORD GBP0.01	0.0160	85.60	0.00	85.60	0.00
31/05/2017	2,047	ABERDEEN FD MNGRS UK PROPERTY PAIF I INC	0.0058	11.89	0.00	11.89	0.00
10/08/2017	5,836	TRITAX BIG BOX REI ORD GBP0.01	0.0160	93.38	0.00	93.38	0.00

Property Income Distribution continued from previous page

Payment Date	Holdings	Security	Gross Rate	Gross (£)	UK Tax (£)	Property Income Distribution (£)	Tax Rate (%)
31/08/2017	2,047	ABERDEEN FD MNGRS UK PROPERTY PAIF I INC	0.0067	13.80	0.00	13.80	0.00
16/11/2017	5,836	TRITAX BIG BOX REI ORD GBP0.01	0.0160	93.38	0.00	93.38	0.00
30/11/2017	1,750	ABERDEEN FD MNGRS UK PROPERTY PAIF J INC	0.0076	13.31	0.00	13.31	0.00
28/02/2018	1,750	ABERDEEN FD MNGRS UK PROPERTY PAIF J INC	0.0083	14.48	0.00	14.48	0.00
29/03/2018	5,836	TRITAX BIG BOX REI ORD GBP0.01	0.0160	93.38	0.00	93.38	0.00
				419.22	0.00	419.22	

Please note equalisation is not shown on the Property Income Distribution schedule and therefore the distribution value may differ from the corresponding credit in the income statement.

Overseas Dividends

Payment Date	Holdings	Security	Gross	Foreign Tax Deducted	Exchange Rate	UK Tax Deducted	Dividend Paid	Equalisation	Country of Origin	Dividend Rates
23/05/2017	2,900	NB GLOBAL FLOATING RED ORD NPV GBP	£26.10	£0.00	N/A	£0.00	£26.10	£0.00	GUERNSEY	£0.0090
31/05/2017	322	ISHARES II PLC UK PROPERTY UCITS ETF GBP D	£18.71	£0.00	N/A	£0.00	£18.71	£0.00	EIRE	£0.0581
30/06/2017	4,600	HICL INFRASTRUCTUR ORD GBP0.0001	£88.32	£0.00	N/A	£0.00	£88.32	£0.00	GUERNSEY	£0.0192
30/06/2017	785	FIRST TRUST GLOBAL US EQUITY INCOME UCITS ETF	$135.81 £105.01	$0.00	$1.2933	£0.00	£105.01	£0.00	EIRE	$0.1730
03/07/2017	360	SSGA SPDR ETFS E I SPDR S&P US DIV ARISTOCRATS	$101.92 £78.88	$0.00	$1.2921	£0.00	£78.88	£0.00	EIRE	$0.2831
05/07/2017	220	VANGUARD FUNDS PLC S&P 500 UCITS ETF INC GBP	$42.68 £33.14	$0.00	$1.2880	£0.00	£33.14	£0.00	EIRE	$0.1940
01/08/2017	2,200	HERMES INVEST MNGM HERMES ASIA EX-JAPAN EQTY F	£11.59	£0.00	N/A	£0.00	£11.59	£0.00	EIRE	£0.0053
18/08/2017	2,900	NB GLOBAL FLOATING RED ORD NPV GBP	£24.36	£0.00	N/A	£0.00	£24.36	£0.00	GUERNSEY	£0.0084
31/08/2017	322	ISHARES II PLC UK PROPERTY UCITS ETF GBP D	£18.97	£0.00	N/A	£0.00	£18.97	£0.00	EIRE	£0.0589
29/09/2017	4,600	HICL INFRASTRUCTUR ORD GBP0.0001	£90.16	£0.00	N/A	£0.00	£90.16	£0.00	GUERNSEY	£0.0196
29/09/2017	785	FIRST TRUST GLOBAL US EQUITY INCOME UCITS ETF	$121.99 £91.96	$0.00	$1.3266	£0.00	£91.96	£0.00	EIRE	$0.1554

Overseas Dividends

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Payment Date	Holdings	Security	Gross	Foreign Tax Deducted	Exchange Rate	UK Tax Deducted	Dividend Paid	Equalisation	Country of Origin	Dividend Rates
02/10/2017	360	SSGA SPDR ETFS E I SPDR S&P US DIV ARISTOCRATS	$83.05 £62.61	$0.00	$1.3266	£0.00	£62.61	£0.00	EIRE	$0.2307
04/10/2017	220	VANGUARD FUNDS PLC S&P 500 UCITS ETF INC GBP	$40.09 £30.49	$0.00	$1.3147	£0.00	£30.49	£0.00	EIRE	$0.1822
13/10/2017	3,700	RUFFER INVESTMENT RED PTG PRF SHS GBP0.0001	£33.30	£0.00	N/A	£0.00	£33.30	£0.00	GUERNSEY	£0.0090
16/11/2017	2,900	NB GLOBAL FLOATING RED ORD NPV GBP	£23.78	£0.00	N/A	£0.00	£23.78	£0.00	GUERNSEY	£0.0082
30/11/2017	322	ISHARES II PLC UK PROPERTY UCITS ETF GBP D	£14.75	£0.00	N/A	£0.00	£14.75	£0.00	EIRE	£0.0458
29/12/2017	4,600	HICL INFRASTRUCTUR ORD GBP0.0001	£90.16	£0.00	N/A	£0.00	£90.16	£0.00	GUERNSEY	£0.0196
29/12/2017	360	SSGA SPDR ETFS E I SPDR S&P US DIV ARISTOCRATS	$86.65 £63.89	$0.00	$1.3563	£0.00	£63.89	£0.00	EIRE	$0.2407
29/12/2017	785	FIRST TRUST GLOBAL US EQUITY INCOME UCITS ETF	$116.73 £86.10	$0.00	$1.3557	£0.00	£86.10	£0.00	EIRE	$0.1487
08/01/2018	246	VANGUARD FUNDS PLC S&P 500 UCITS ETF INC USD	$50.86 £37.57	$0.00	$1.3536	£0.00	£37.57	£0.00	EIRE	$0.2068
08/01/2018	220	VANGUARD FUNDS PLC S&P 500 UCITS ETF INC GBP	$45.49 £33.61	$0.00	$1.3536	£0.00	£33.61	£0.00	EIRE	$0.2068
01/02/2018	2,200	HERMES INVEST MNGM HERMES ASIA EX-JAPAN EQTY F	£37.13	£0.00	N/A	£0.00	£37.13	£0.00	EIRE	£0.0169
23/02/2018	2,900	NB GLOBAL FLOATING RED ORD NPV GBP	£22.91	£0.00	N/A	£0.00	£22.91	£0.00	GUERNSEY	£0.0079
28/02/2018	322	ISHARES II PLC UK PROPERTY UCITS ETF GBP D	£10.24	£0.00	N/A	£0.00	£10.24	£0.00	EIRE	£0.0318
22/03/2018	39.5300	LEGG MASON GBL FD C/BRIDGE US AGGSV GTH PR A	£10.73	£0.00	N/A	£0.00	£10.73	£0.00	EIRE	£0.2714
23/03/2018	3,700	RUFFER INVESTMENT RED PTG PRF SHS GBP0.0001	£33.30	£0.00	N/A	£0.00	£33.30	£0.00	GUERNSEY	£0.0090
29/03/2018	4,600	HICL INFRASTRUCTUR ORD GBP0.0001	£90.16	£0.00	N/A	£0.00	£90.16	£0.00	GUERNSEY	£0.0196
29/03/2018	360	SSGA SPDR ETFS E I SPDR S&P US DIV ARISTOCRATS	$97.92 £69.73	$0.00	$1.4043	£0.00	£69.73	£0.00	EIRE	$0.2720
29/03/2018	785	FIRST TRUST GLOBAL US EQUITY INCOME UCITS ETF	$138.87 £98.89	$0.00	$1.4043	£0.00	£98.89	£0.00	EIRE	$0.1769

Overseas Dividends

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Payment Date	Holdings	Security	Gross	Foreign Tax Deducted	Exchange Rate	UK Tax Deducted	Dividend Paid	Equalisation	Country of Origin	Dividend Rates
04/04/2018	246	VANGUARD FUNDS PLC S&P 500 UCITS ETF INC USD	$51.06 £36.42	$0.00	$1.4018	£0.00	£36.42	£0.00	EIRE	$0.2075
04/04/2018	220	VANGUARD FUNDS PLC S&P 500 UCITS ETF INC GBP	$45.66 £32.57	$0.00	$1.4018	£0.00	£32.57	£0.00	EIRE	$0.2075
			£1,505.54	£0.00		£0.00	£1,505.54	£0.00		

Overseas Interest

Payment Date	Holdings	Security	Gross	Foreign Tax Deducted	UK Tax Deducted	Interest Paid	Equalisation	Country of Origin	Gross Rate
18/04/2017	57.7000	VANGUARD INV SER UK GOV BD IDX INSTL PLS INC	£25.38	£0.00	£0.00	£25.38	£0.00	EIRE	£0.4398
30/04/2017	90.6400	TWENTYFOUR AM CORPORATE BOND I GBP DIS	£93.17	£0.00	£0.00	£93.17	£0.00	EIRE	£1.0279
12/06/2017	1,440.2900	INVESCO AM IRL LTD STERLING BOND Z INC NAV	£144.32	£0.00	£0.00	£144.32	£0.00	EIRE	£0.1002
14/07/2017	94	VANGUARD INV SER UK GOV BD IDX INSTL PLS INC	£39.13	£0.00	£0.00	£39.13	£0.00	EIRE	£0.4163
31/07/2017	90.6400	TWENTYFOUR AM CORPORATE BOND I GBP DIS	£92.46	£0.00	£0.00	£92.46	£0.00	EIRE	£1.0201
11/09/2017	1,440.2900	INVESCO AM IRL LTD STERLING BOND Z INC NAV	£136.54	£0.00	£0.00	£136.54	£0.00	EIRE	£0.0948
13/10/2017	94	VANGUARD INV SER UK GOV BD IDX INSTL PLS INC	£37.74	£0.00	£0.00	£37.74	£0.00	EIRE	£0.4014
31/10/2017	90.6400	TWENTYFOUR AM CORPORATE BOND I GBP DIS	£91.46	£0.00	£0.00	£91.46	£0.00	EIRE	£1.0091
31/10/2017	58.0800	TWENTYFOUR AM CORPORATE BOND I GBP DIS	£25.69	£0.00	£0.00	£25.69	£32.93	EIRE	£0.4423
11/12/2017	1,440.2900	INVESCO AM IRL LTD STERLING BOND Z INC NAV	£121.85	£0.00	£0.00	£121.85	£0.00	EIRE	£0.0846
12/01/2018	94	VANGUARD INV SER UK GOV BD IDX INSTL PLS INC	£37.26	£0.00	£0.00	£37.26	£0.00	EIRE	£0.3963
31/01/2018	148.7200	TWENTYFOUR AM CORPORATE BOND I GBP DIS	£147.80	£0.00	£0.00	£147.80	£0.00	EIRE	£0.9938
12/03/2018	1,440.2900	INVESCO AM IRL LTD STERLING BOND Z INC NAV	£114.22	£0.00	£0.00	£114.22	£0.00	EIRE	£0.0793
			£1,107.02	£0.00	£0.00	£1,107.02	£32.93		

This schedule has been prepared on a best endeavours basis with respect to the classification of Dividends and Interest, in particular Overseas Dividends and Interest for UK tax purposes. However if you have any doubt on the treatment, please contact your own tax adviser. Dealing charges (where applicable) from foreign institutions in relation to overseas income payments may not be allowable as a deduction for tax purposes and may be excluded from our tax reports, resulting in a reconciliation discrepancy between the Gross, Tax Deducted and Dividend Paid amounts.

US Reclassification of Income

Please note that distributions are included as notified to us by the custodians at the time of payment. Where your investments include US stocks, it is possible that the payer may later reclassify distributions made to you after their year end, for example dividends may be reclassified as capital or interest. Such reclassification is wholly outside the control of Brewin Dolphin and where reclassification is notified to us after production of this report we reserve the right not to reissue a revised report in respect of them. We will however communicate the reclassification to you by letter. You should note that reclassifications may impact your liability to tax in respect of such distributions.

Please note for some American Depository (ADR) and Global Depository Receipts (GDR), the bank processing the dividend will deduct a charge. These are not shown in this Consolidated Tax Voucher but the Net Amount Received value will be reduced accordingly.

Deposit Interest

Payment Date	Security	Gross ($)	Tax ($)	Interest Paid ($)
27/04/2017	GROSS INTEREST TO - 26/04/17	0.00	0.00	0.00
01/08/2017	GROSS INTEREST TO - 31/07/17	0.00	0.00	0.00
27/10/2017	GROSS INTEREST TO - 26/10/17	0.00	0.00	0.00
01/02/2018	GROSS INTEREST TO - 31/01/18	0.00	0.00	0.00
		0.00	0.00	0.00

Payment Date	Security	Gross (£)	Tax (£)	Interest Paid (£)
27/04/2017	GROSS INTEREST TO - 26/04/17	0.00	0.00	0.00
01/08/2017	GROSS INTEREST TO - 31/07/17	0.00	0.00	0.00
27/10/2017	GROSS INTEREST TO - 26/10/17	0.00	0.00	0.00
01/02/2018	GROSS INTEREST TO - 31/01/18	0.00	0.00	0.00
		0.00	0.00	0.00

Consolidated Tax Voucher

Name of Recipient: THE MILL CPE EXECUTIVE PENSION SCHEME

Date of Issue : 20/05/2018

6 April 2017 to 5 April 2018

We certify that the dividend/interest payments specified on the attached schedules were paid or credited by us to the people shown above. We also certify that the payments were received as shown or were less UK Income Tax as shown or that tax was deducted by us and has been or will be paid over by us to HM Revenue & Customs (HMRC), and where applicable, the original tax certificate will, when required, be produced to HMRC.

Summary on Income Totals	Gross / Dividends plus Tax	Foreign Tax	UK Income Tax	Net Amount Received	Equalisation
Net Unit Trust Fixed Interest	0.00	0.00	0.00	0.00	0.00
Gross Unit Trust Fixed Interest	697.10	0.00	0.00	697.10	0.00
UK Dividends	0.00	0.00	0.00	0.00	0.00
Scrip Dividends	0.00	0.00	0.00	0.00	0.00
Unit Trust Dividends	3,112.57	0.00	0.00	3,112.57	72.32
Unit Trust Accumulation Units	637.72	0.00	0.00	637.72	47.14
Unit Trust Reinvested Dividends	0.00	0.00	0.00	0.00	0.00
Property Income Distribution	419.22	0.00	0.00	419.22	0.00
Net UK Fixed Interest	0.00	0.00	0.00	0.00	0.00
Gross UK Fixed Interest	0.00	0.00	0.00	0.00	0.00
Overseas Dividends	1,505.54	0.00	0.00	1,505.54	0.00
Overseas Interest	1,107.02	0.00	0.00	1,107.02	32.93
	£7,479.17	£0.00	£0.00	£7,479.17	£152.39
Venture Capital Trust Dividends	0.00	0.00	0.00	0.00	0.00

Accrued Interest Received :	£0.00
Accrued Interest Paid :	£0.00
Deposit Interest :	£0.00

Notes:
This certificate with schedule(s) should be retained. Your tax office may ask to see it in connection with any claim or tax return made. Credit may be due in respect of overseas tax deducted from certain dividends and/or interest. The information shown on this document is prepared in line with UK legislation to the best of our understanding. Please note you have sole responsibility for the management of your tax affairs including all applicable tax filings and payments and for complying with tax laws and regulations.

Please note that this document was prepared as a general guide only and does not constitute tax or legal advice. While we believe it to be correct at the time of writing, Brewin Dolphin is not a tax adviser and tax law is subject to frequent change. Tax treatment depends on your individual circumstances, therefore you should not rely on this information without seeking professional advice from a qualified tax adviser.

Commercial Woodland Income
Distributions/allocations arising from the occupation of commercial woodlands which are potentially exempt from income tax may also be included. If so, this income is listed within the Venture Capital Trust dividends section above.

Reporting Fund Obligations
Undistributed income from an offshore fund, which is a Reporting Fund, is a notional receipt for income tax purposes only and not an actual receipt by Brewin Dolphin and therefore is not included on the CTV or associated schedules.

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If you have any questions or require advice please contact us

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London is Brewin Dolphin's Head Office with 13 investment management teams. It is also home to the IT, finance, compliance, personnel, training and development and marketing departments. Our offices at Smithfield are a stone's throw from the Stock Exchange and are easy to get to by any form of transport. More importantly, we are in the heart of one of the world's leading financial centres which affords our investment managers the variety of access to the whole range of views and expertise available in the City of London.

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