The Tierney Family SSAS

Annual Tax Report

Tax Year

6 April 2022 to 5 April 2023

Benchmark

Annual Client Income Report

Tax Year: 06/04/2022 to 05/04/2023

Client ID: 8995550

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: **The Tierney Family SSAS**

Address: **Conway House, The Fairway, Worplesdon, Guildford, Surrey, GU3 3QE, United Kingdom**

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	186.72			186.72	
UK Unit Trusts and OEICs Interest	5,156.49			5,156.49	444.40
UK Dividends					
UK Unit Trusts and OEICs Dividends	3,391.32			3,391.32	7.03
UK Fee Rebate					
UK Fee Rebate	20.21			20.21	

For and on behalf of Fusion Wealth Limited

Signature Fusion Wealth Limited **Date** 24/01/2024

This certificate has been approved for use by HM Revenue and Customs (Ref: BV1002-02)

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Annual Client Income Report

Tax Year: 06/04/2022 to 05/04/2023

Client ID: 8995550

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: **The Tierney Family SSAS**

Address: **Conway House, The Fairway, Worplesdon, Guildford, Surrey, GU3 3QE, United Kingdom**

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	64.61			64.61	
Ireland					
Overseas Dividend					
Overseas Unit Trusts and OEICs Dividends	469.13			469.13	

For and on behalf of Fusion Wealth Limited

Signature **Fusion Wealth Limited** **Date** 24/01/2024

This certificate has been approved for use by HM Revenue and Customs (Ref: BV1002-02)

Annual Client Income Report

Tax Year: 06/04/2022 to 05/04/2023

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		Cash interest	29 Apr 2022				1.13	0.00	1.13	0.00
Pound Sterling		Cash interest	29 Apr 2022				1.29	0.00	1.29	0.00
Pound Sterling		Cash interest	31 May 2022				2.47	0.00	2.47	0.00
Pound Sterling		Cash interest	31 May 2022				2.23	0.00	2.23	0.00
Pound Sterling		Cash interest	30 Jun 2022				1.87	0.00	1.87	0.00
Pound Sterling		Cash interest	30 Jun 2022				1.85	0.00	1.85	0.00
Pound Sterling		Cash interest	29 Jul 2022				2.46	0.00	2.46	0.00
Pound Sterling		Cash interest	29 Jul 2022				2.58	0.00	2.58	0.00
Pound Sterling		Cash interest	31 Aug 2022				2.79	0.00	2.79	0.00
Pound Sterling		Cash interest	31 Aug 2022				2.22	0.00	2.22	0.00
Pound Sterling		Cash interest	30 Sep 2022				4.84	0.00	4.84	0.00
Pound Sterling		Cash interest	30 Sep 2022				2.77	0.00	2.77	0.00
Pound Sterling		Cash interest	31 Oct 2022				5.03	0.00	5.03	0.00
Pound Sterling		Cash interest	31 Oct 2022				8.16	0.00	8.16	0.00
Pound Sterling		Cash interest	30 Nov 2022				6.32	0.00	6.32	0.00

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		Cash interest	30 Nov 2022				9.21	0.00	9.21	0.00
Pound Sterling		Cash interest	30 Dec 2022				7.78	0.00	7.78	0.00
Pound Sterling		Cash interest	30 Dec 2022				12.57	0.00	12.57	0.00
Pound Sterling		Cash interest	31 Jan 2023				17.21	0.00	17.21	0.00
Pound Sterling		Cash interest	31 Jan 2023				10.78	0.00	10.78	0.00
Pound Sterling		Cash interest	28 Feb 2023				20.98	0.00	20.98	0.00
Pound Sterling		Cash interest	28 Feb 2023				14.78	0.00	14.78	0.00
Pound Sterling		Cash interest	31 Mar 2023				17.95	0.00	17.95	0.00
Pound Sterling		Cash interest	31 Mar 2023				27.45	0.00	27.45	0.00
Total UK Bank / Building Society Account Interest Received							**186.72**	**0.00**	**186.72**	**0.00**

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)**
Allianz UK & European Investment Funds - Allianz Gilt Yield Fund	3138339	Interest Income	03 May 2022	2,195.1200	0.006		13.15	0.00	13.15	0.00
Allianz UK & European Investment Funds - Allianz Gilt Yield Fund	3138339	Interest Income	03 May 2022	2,501.4600	0.006		14.98	0.00	14.98	0.00

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)
EdenTree Responsible and Sustainable Short Dated Bond Fund	BZ012J0	Interest Income	30 Nov 2022	7,805.7060	0.0024		18.41	0.00	18.41	0.00
EdenTree Responsible and Sustainable Short Dated Bond Fund	BZ012J0	Interest Income	30 Nov 2022	7,692.5920	0.0024		18.14	0.00	18.14	0.00
EdenTree Responsible and Sustainable Short Dated Bond Fund	BZ012J0	Equalisation	30 Nov 2022	15,498.2980	0.0009		0.00	0.00	0.00	13.95
EdenTree Responsible and Sustainable Short Dated Bond Fund	BZ012J0	Equalisation	28 Feb 2023	15,413.3610	0.001944		0.00	0.00	0.00	0.26
EdenTree Responsible and Sustainable Short Dated Bond Fund	BZ012J0	Interest Income	28 Feb 2023	7,941.0540	0.0044		34.79	0.00	34.79	0.00
EdenTree Responsible and Sustainable Short Dated Bond Fund	BZ012J0	Interest Income	28 Feb 2023	7,472.3070	0.0044		32.98	0.00	32.98	0.00
Jupiter Strategic Bond	B4T6SD5	Accumulation Interest Income	30 Jun 2022	14,111.1500	0.0103		145.82	0.00	145.82	0.00
Jupiter Strategic Bond	B4T6SD5	Accumulation Interest Income	30 Jun 2022	14,974.5700	0.0103		154.75	0.00	154.75	0.00
Jupiter Strategic Bond	B4T6SD5	Accumulation Interest Income	30 Sep 2022	14,209.5700	0.0121		172.36	0.00	172.36	0.00
Jupiter Strategic Bond	B4T6SD5	Accumulation Interest Income	30 Sep 2022	14,316.3600	0.012		172.19	0.00	172.19	0.00
Jupiter Strategic Bond	B4T6SD5	Accumulation Interest Income	30 Dec 2022	14,956.5600	0.0113		168.59	0.00	168.59	0.00
Jupiter Strategic Bond	B4T6SD5	Accumulation Interest Income	30 Dec 2022	14,073.8400	0.0107		151.01	0.00	151.01	0.00
Jupiter Strategic Bond	B4T6SD5	Accumulation Interest Income	31 Mar 2023	11,100.5900	0.0128		142.35	0.00	142.35	0.00
Jupiter Strategic Bond	B4T6SD5	Accumulation Interest Income	31 Mar 2023	10,388.8400	0.0128		133.23	0.00	133.23	0.00
M&G Investment Funds 3 - Emerging Markets Bond Fund	B7GNKY5	Accumulation Interest Income	31 Aug 2022	3,073.9200	0.0518		159.13	0.00	159.13	0.00

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)**
M&G Investment Funds 3 - Emerging Markets Bond Fund	B7GNKY5	Accumulation Interest Income	31 Aug 2022	2,999.6900	0.0533		159.81	0.00	159.81	0.00
M&G Investment Funds 3 - Emerging Markets Bond Fund	BZ0YDT6	Interest Income	28 Feb 2023	7,284.2460	0.009		65.51	0.00	65.51	0.00
M&G Investment Funds 3 - Emerging Markets Bond Fund	BZ0YDT6	Interest Income	28 Feb 2023	6,853.6140	0.009		61.64	0.00	61.64	0.00
M&G Investment Funds 3 - Emerging Markets Bond Fund	BZ0YDT6	Equalisation	28 Feb 2023	14,137.8600	0.01404		0.00	0.00	0.00	198.49
MI TwentyFour Investment Funds - Dynamic Bond Fund	B5VRV67	Accumulation Interest Income	31 May 2022	111.4800	1.8123		202.03	0.00	202.03	0.00
MI TwentyFour Investment Funds - Dynamic Bond Fund	B5VRV67	Accumulation Interest Income	31 May 2022	101.4400	1.8345		186.09	0.00	186.09	0.00
MI TwentyFour Investment Funds - Dynamic Bond Fund	B5VRV67	Accumulation Interest Income	31 Aug 2022	87.2600	2.1128		184.36	0.00	184.36	0.00
MI TwentyFour Investment Funds - Dynamic Bond Fund	B5VRV67	Accumulation Interest Income	31 Aug 2022	90.4500	2.1128		191.10	0.00	191.10	0.00
MI TwentyFour Investment Funds - Dynamic Bond Fund	B5VRV67	Accumulation Interest Income	30 Nov 2022	91.0000	2.3523		214.06	0.00	214.06	0.00
MI TwentyFour Investment Funds - Dynamic Bond Fund	B5VRV67	Accumulation Interest Income	30 Nov 2022	88.9900	2.2873		203.55	0.00	203.55	0.00
MI TwentyFour Investment Funds - Dynamic Bond Fund	B5VRV67	Accumulation Interest Income	28 Feb 2023	88.9900	2.3524		209.34	0.00	209.34	0.00
MI TwentyFour Investment Funds - Dynamic Bond Fund	B5VRV67	Accumulation Interest Income	28 Feb 2023	94.1700	2.3073		217.28	0.00	217.28	0.00
Royal London International Government Bond Fund	B45XHL1	Equalisation	30 Jun 2022	37,698.3137	0.004531		0.00	0.00	0.00	88.43
Royal London International Government Bond Fund	B45XHL1	Interest Income	30 Jun 2022	19,411.2791	0.0036		70.07	0.00	70.07	0.00
Royal London International Government Bond Fund	B45XHL1	Interest Income	30 Jun 2022	18,287.0346	0.0034		62.86	0.00	62.86	0.00

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Annual Client Income Report

Tax Year: 06/04/2022 to 05/04/2023

Client ID: 8995550

UK Interest for the tax year 2022 - 2023

Security	SEDOL	Transaction	Date	Holding Quantity	Div/Int Rate	Local Currency Amount	Gross Amount (GBP)	Income Tax Deducted (GBP)	Amount Received (GBP)	Equalisation (GBP)
UK Unit Trusts and OEICs Interest										
Royal London International Government Bond Fund	B45XHL1	Interest Income	30 Dec 2022	29,815.0121	0.0064		192.19	0.00	192.19	0.00
Royal London International Government Bond Fund	B45XHL1	Interest Income	30 Dec 2022	28,051.3565	0.006		167.97	0.00	167.97	0.00
Royal London International Government Bond Fund	B45XHL1	Equalisation	03 Jan 2023	57,866.3686	0.005829		0.00	0.00	0.00	143.27
Royal London Short Term Money Market Fund	B8XYYQ8	Accumulation Interest Income	30 Jun 2022	4,090.1533	0.0013		5.14	0.00	5.14	0.00
Royal London Short Term Money Market Fund	B8XYYQ8	Accumulation Interest Income	30 Jun 2022	4,341.1957	0.0014		5.89	0.00	5.89	0.00
Royal London Short Term Money Market Fund	B8XYYQ8	Accumulation Interest Income	30 Dec 2022	3,531.2271	0.008		28.10	0.00	28.10	0.00
Royal London Short Term Money Market Fund	B8XYYQ8	Accumulation Interest Income	30 Dec 2022	3,753.1061	0.008		29.87	0.00	29.87	0.00
Schroder Strategic Credit Fund	B11DP10	Accumulation Interest Income	31 Aug 2022	8,167.4600	0.0462		377.29	0.00	377.29	0.00
Schroder Strategic Credit Fund	B11DP10	Accumulation Interest Income	31 Aug 2022	8,403.6300	0.0443		371.93	0.00	371.93	0.00
Schroder Strategic Credit Fund	B11DP10	Accumulation Interest Income	28 Feb 2023	3,923.7200	0.0515		202.24	0.00	202.24	0.00
Schroder Strategic Credit Fund	B11DP10	Accumulation Interest Income	28 Feb 2023	4,196.3000	0.0515		216.29	0.00	216.29	0.00
Total UK Unit Trusts and OEICs Interest							**5,156.49**	**0.00**	**5,156.49**	**444.40**

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)
Artemis Investment Funds ICVC - Artemis SmartGARP Global Emerging Markets Equity	BW9HL13	Accumulation Dividend Income	29 Apr 2022	3,873.8150	0.0387		149.94	0.00	149.94	0.00
Artemis Investment Funds ICVC - Artemis SmartGARP Global Emerging Markets Equity	BW9HL13	Accumulation Dividend Income	29 Apr 2022	3,410.7840	0.0387		132.02	0.00	132.02	0.00
ES River and Mercantile UK Listed Smaller Companies Fund	BN6JXP7	Accumulation Dividend Income	31 May 2022	2,265.7631	0.0107		24.19	0.00	24.19	0.00
ES River and Mercantile UK Listed Smaller Companies Fund	BN6JXP7	Accumulation Dividend Income	31 May 2022	1,997.6288	0.0107		21.33	0.00	21.33	0.00
ES River and Mercantile UK Listed Smaller Companies Fund	BN6JXP7	Accumulation Dividend Income	30 Nov 2022	1,780.0999	0.0337		59.93	0.00	59.93	0.00
ES River and Mercantile UK Listed Smaller Companies Fund	BN6JXP7	Accumulation Dividend Income	30 Nov 2022	1,791.8593	0.0345		61.80	0.00	61.80	0.00
Fidelity Investment Funds IX - Fidelity Emerging Markets Fund	BMDNKR6	Accumulation Dividend Income	31 Aug 2022	3,835.2700	0.0138		52.82	0.00	52.82	0.00
Fidelity Investment Funds IX - Fidelity Emerging Markets Fund	BMDNKR6	Accumulation Dividend Income	31 Aug 2022	3,621.2600	0.0133		48.15	0.00	48.15	0.00
First Sentier Investors ICVC - FSSA Asia Focus Fund	BWNGXJ8	Accumulation Dividend Income	30 Sep 2022	2,226.8680	0.0218		48.58	0.00	48.58	0.00
First Sentier Investors ICVC - FSSA Asia Focus Fund	BWNGXJ8	Accumulation Dividend Income	30 Sep 2022	2,262.8520	0.022		49.68	0.00	49.68	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)**
First Sentier Investors ICVC - FSSA Asia Focus Fund	BWNGXJ8	Accumulation Dividend Income	31 Mar 2023	2,610.6900	0.0111		29.01	0.00	29.01	0.00
First Sentier Investors ICVC - FSSA Asia Focus Fund	BWNGXJ8	Accumulation Dividend Income	31 Mar 2023	2,443.2190	0.0109		26.74	0.00	26.74	0.00
JO Hambro Capital Management UK Umbrella Fund - UK Dynamic Fund	BDZRJ10	Accumulation Dividend Income	31 Aug 2022	9,682.7190	0.0354		342.60	0.00	342.60	0.00
JO Hambro Capital Management UK Umbrella Fund - UK Dynamic Fund	BDZRJ10	Accumulation Dividend Income	31 Aug 2022	9,804.6810	0.0325		318.50	0.00	318.50	0.00
JO Hambro Capital Management UK Umbrella Fund - UK Dynamic Fund	BJ7HNB8	Accumulation Dividend Income	28 Feb 2023	13,839.7750	0.0195		269.62	0.00	269.62	0.00
JO Hambro Capital Management UK Umbrella Fund - UK Dynamic Fund	BJ7HNB8	Accumulation Dividend Income	28 Feb 2023	14,693.8330	0.0195		286.26	0.00	286.26	0.00
Jupiter Investment Management Series I - Jupiter UK Mid Cap Fund	B8FC6L9	Equalisation	30 Sep 2022	3,885.3050	0.011432		0.00	0.00	0.00	7.03
Jupiter Investment Management Series I - Jupiter UK Mid Cap Fund	B8FC6L9	Dividend payment	30 Sep 2022	1,951.6130	0.0198		38.61	0.00	38.61	0.00
Jupiter Investment Management Series I - Jupiter UK Mid Cap Fund	B8FC6L9	Dividend payment	30 Sep 2022	1,933.6920	0.0224		43.31	0.00	43.31	0.00
Liontrust MA Diversified Real Assets Fund	BMP2ZL0	Accumulation Dividend Income	31 Aug 2022	5,774.6850	0.0164		94.54	0.00	94.54	0.00
Liontrust MA Diversified Real Assets Fund	BMP2ZL0	Accumulation Dividend Income	31 Aug 2022	5,679.7040	0.017		96.49	0.00	96.49	0.00

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Annual Client Income Report

Tax Year: 06/04/2022 to 05/04/2023

Client ID: 8995550

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)**
Ninety One Funds Series I - UK Alpha Fund	BJFLDM3	Accumulation Dividend Income	30 Nov 2022	10,760.1460	0.0411		442.75	0.00	442.75	0.00
Ninety One Funds Series I - UK Alpha Fund	BJFLDM3	Accumulation Dividend Income	30 Nov 2022	11,338.2810	0.0414		469.42	0.00	469.42	0.00
Premier Miton European Opportunities Fund	BYZ55N5	Accumulation Dividend Income	28 Jul 2022	1,022.0050	0.0164		16.73	0.00	16.73	0.00
Premier Miton European Opportunities Fund	BYZ55N5	Accumulation Dividend Income	28 Jul 2022	1,085.3120	0.0164		17.80	0.00	17.80	0.00
Schroder Global Cities Real Estate	BDD2DQ0	Accumulation Dividend Income	18 Nov 2022	7,896.9500	0.0137		107.97	0.00	107.97	0.00
Schroder Global Cities Real Estate	BDD2DQ0	Accumulation Dividend Income	18 Nov 2022	7,982.1500	0.0134		106.76	0.00	106.76	0.00
Trojan Ethical Fund	BKTW4R1	Accumulation Dividend Income	31 Mar 2023	6,085.3940	0.0028		17.34	0.00	17.34	0.00
Trojan Ethical Fund	BKTW4R1	Accumulation Dividend Income	31 Mar 2023	6,467.6410	0.0028		18.43	0.00	18.43	0.00
Total UK Unit Trusts and OEICs Dividends							**3,391.32**	**0.00**	**3,391.32**	**7.03**

UK Fee Rebate for the tax year 2022 - 2023

UK Fee Rebate

Security	SEDOL	Transaction	Date	Holding Quantity	Div/Int Rate	Local Currency Amount	Gross Amount (GBP)	Income Tax Deducted (GBP)	Amount Received (GBP)	Equalisation (GBP)
MI TwentyFour Investment Funds - Dynamic Bond Fund	B5VRV67	Fee Rebate	10 May 2022				0.98	0.00	0.98	0.00
MI TwentyFour Investment Funds - Dynamic Bond Fund	B5VRV67	Fee Rebate	10 May 2022				0.83	0.00	0.83	0.00
MI TwentyFour Investment Funds - Dynamic Bond Fund	B5VRV67	Fee Rebate	13 Jun 2022				0.96	0.00	0.96	0.00
MI TwentyFour Investment Funds - Dynamic Bond Fund	B5VRV67	Fee Rebate	13 Jun 2022				0.85	0.00	0.85	0.00
MI TwentyFour Investment Funds - Dynamic Bond Fund	B5VRV67	Fee Rebate	16 Sep 2022				0.82	0.00	0.82	0.00
MI TwentyFour Investment Funds - Dynamic Bond Fund	B5VRV67	Fee Rebate	16 Sep 2022				0.92	0.00	0.92	0.00
MI TwentyFour Investment Funds - Dynamic Bond Fund	B5VRV67	Fee Rebate	10 Nov 2022				0.95	0.00	0.95	0.00
MI TwentyFour Investment Funds - Dynamic Bond Fund	B5VRV67	Fee Rebate	10 Nov 2022				0.85	0.00	0.85	0.00
MI TwentyFour Investment Funds - Dynamic Bond Fund	B5VRV67	Fee Rebate	22 Nov 2022				0.92	0.00	0.92	0.00
MI TwentyFour Investment Funds - Dynamic Bond Fund	B5VRV67	Fee Rebate	22 Nov 2022				0.83	0.00	0.83	0.00
MI TwentyFour Investment Funds - Dynamic Bond Fund	B5VRV67	Fee Rebate	29 Nov 2022				0.79	0.00	0.79	0.00
MI TwentyFour Investment Funds - Dynamic Bond Fund	B5VRV67	Fee Rebate	29 Nov 2022				0.71	0.00	0.71	0.00
MI TwentyFour Investment Funds - Dynamic Bond Fund	B5VRV67	Fee Rebate	08 Dec 2022				0.84	0.00	0.84	0.00
MI TwentyFour Investment Funds - Dynamic Bond Fund	B5VRV67	Fee Rebate	08 Dec 2022				0.77	0.00	0.77	0.00
MI TwentyFour Investment Funds - Dynamic Bond Fund	B5VRV67	Fee Rebate	12 Dec 2022				0.77	0.00	0.77	0.00

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Annual Client Income Report

Tax Year: 06/04/2022 to 05/04/2023

UK Fee Rebate for the tax year 2022 - 2023

Security	SEDOL	Transaction	Date	Holding Quantity	Div/Int Rate	Local Currency Amount	Gross Amount (GBP)	Income Tax Deducted (GBP)	Amount Received (GBP)	Equalisation (GBP)
UK Fee Rebate										
MI TwentyFour Investment Funds - Dynamic Bond Fund	B5VRV67	Fee Rebate	12 Dec 2022				0.71	0.00	0.71	0.00
MI TwentyFour Investment Funds - Dynamic Bond Fund	B5VRV67	Fee Rebate	21 Feb 2023				0.64	0.00	0.64	0.00
MI TwentyFour Investment Funds - Dynamic Bond Fund	B5VRV67	Fee Rebate	21 Feb 2023				0.68	0.00	0.68	0.00
MI TwentyFour Investment Funds - Dynamic Bond Fund	B5VRV67	Fee Rebate	14 Mar 2023				0.63	0.00	0.63	0.00
MI TwentyFour Investment Funds - Dynamic Bond Fund	B5VRV67	Fee Rebate	14 Mar 2023				0.61	0.00	0.61	0.00
Royal London Short Term Money Market Fund	B8XYYQ8	Fee Rebate	26 Apr 2022				1.47	0.00	1.47	0.00
Royal London Short Term Money Market Fund	B8XYYQ8	Fee Rebate	26 Apr 2022				2.68	0.00	2.68	0.00
Total UK Fee Rebate							**20.21**	**0.00**	**20.21**	**0.00**

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)
JPMorgan Funds - Global Government Short Duration Bond Fund (Luxembourg)	B4V4QD3	Interest Income	28 Sep 2022	1,082.7770	0.03		32.48	0.00	32.48	0.00
JPMorgan Funds - Global Government Short Duration Bond Fund (Luxembourg)	B4V4QD3	Interest Income	28 Sep 2022	1,070.9080	0.03		32.13	0.00	32.13	0.00
Total Overseas Unit Trusts and OEICs Interest							**64.61**	**0.00**	**64.61**	**0.00**

Overseas Dividend for the tax year 2022 - 2023

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)
Dodge & Cox Worldwide Funds plc - U.S. Stock Fund (Ireland)	B50M4X1	Excess Reportable Income - Dividend	30 Jun 2022	518.1240	0.2716		140.72	0.00	140.72	0.00
J O Hambro Capital Management Umbrella Fund PLC - Continental European Fund (Ireland)	B993PD0	Excess Reportable Income - Dividend	30 Jun 2022	8,579.6520	0.0002		1.72	0.00	1.72	0.00
Waverton Investment Funds PLC - Waverton Real Assets Fund (Ireland)	BF5KV17	Dividend payment	09 Dec 2022	741.2850	0.1101		81.61	0.00	81.61	0.00
Waverton Investment Funds PLC - Waverton Real Assets Fund (Ireland)	BF5KV17	Dividend payment	09 Dec 2022	792.2230	0.1101		87.22	0.00	87.22	0.00
Waverton Investment Funds PLC - Waverton Real Assets Fund (Ireland)	BF5KV17	Dividend payment	14 Mar 2023	741.2850	0.1029		76.31	0.00	76.31	0.00
Waverton Investment Funds PLC - Waverton Real Assets Fund (Ireland)	BF5KV17	Dividend payment	14 Mar 2023	792.2230	0.1029		81.55	0.00	81.55	0.00
Total Overseas Unit Trusts and OEICs Dividends							**469.13**	**0.00**	**469.13**	**0.00**

Disclaimer

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Capital Gains Tax Summary

Tax Year: 06/04/2022 to 05/04/2023

Benchmark

Client: The Tierney Family SSAS

Security	Transaction	Bargain Date	Shares	Proceeds (GBP)	Unindexed Cost (GBP)	Indexed Cost (GBP)	Gain/(Loss) (GBP)
Account: FW1000604GIA The Tierney Family SSAS (100.00%)							
3138339	**Allianz UK & European Investment Funds - Allianz Gilt Yield Fund**						
	Sale	20/04/2022	2,195.1200	*3,932.34*	*3,987.41*		*(55.07)*
	Sale	20/04/2022	2,501.4600	*4,481.12*	*4,543.87*		*(62.75)*
			4,696.5800	8,413.46	8,531.28		(117.82)
BW9HL13	**Artemis Investment Funds ICVC - Artemis SmartGARP Global Emerging Markets Equity**						
	Sale	06/05/2022	122.4850	*199.43*	*206.49*		*(7.06)*
	Sale	08/06/2022	164.6140	*270.74*	*277.51*		*(6.77)*
	Sale	19/07/2022	1,253.9900	*1,938.92*	*2,114.03*		*(175.11)*
	Sale	19/07/2022	1,245.7830	*1,926.23*	*2,100.20*		*(173.97)*
	Sale	30/09/2022	327.9710	*509.47*	*552.91*		*(43.44)*
	Sale	17/10/2022	267.7150	*417.02*	*451.33*		*(34.31)*
	Sale	17/10/2022	479.2960	*746.60*	*808.02*		*(61.42)*
			3,861.8540	6,008.41	6,510.49		(502.08)
BMMV510	**Artemis US Select Fund**						
	Sale	06/04/2022	193.3760	*598.17*	*384.30*		*213.87*
	Sale	20/04/2022	806.8460	*2,469.11*	*1,603.45*		*865.66*
	Sale	20/04/2022	901.1890	*2,757.82*	*1,790.94*		*966.88*
	Sale	06/05/2022	107.9650	*322.32*	*214.56*		*107.76*
	Sale	06/07/2022	73.7330	*211.85*	*146.53*		*65.32*
	Sale	19/07/2022	211.7720	*606.05*	*420.86*		*185.19*
	Sale	19/07/2022	120.7320	*345.51*	*239.93*		*105.58*
	Sale	05/08/2022	160.8100	*488.17*	*319.58*		*168.59*
	Sale	07/09/2022	264.5040	*808.88*	*525.65*		*283.23*
			2,840.9270	8,607.88	5,645.80		2,962.08

Capital Gains Tax Summary

Tax Year: 06/04/2022 to 05/04/2023

Benchmark

Client: The Tierney Family SSAS

Security	Transaction	Bargain Date	Shares	Proceeds (GBP)	Unindexed Cost (GBP)	Indexed Cost (GBP)	Gain/(Loss) (GBP)
BCZRNN3	**BlackRock European Dynamic Fund**						
	Sale	21/04/2022	1,409.2910	*3,661.34*	*2,543.43*		*1,117.91*
	Sale	21/04/2022	1,204.1140	*3,128.29*	*2,173.13*		*955.16*
	Sale	20/07/2022	419.1740	*979.83*	*756.51*		*223.32*
	Sale	20/07/2022	448.2860	*1,047.88*	*809.04*		*238.84*
			3,480.8650	8,817.34	6,282.11		2,535.23
BG0R303	**Brown Advisory US Sustainable Growth Fund**						
	Sale	06/04/2022	67.2510	*884.35*	*708.28*		*176.07*
	Sale	22/04/2022	147.8002	*1,819.42*	*1,556.60*		*262.82*
	Sale	22/04/2022	125.5955	*1,546.08*	*1,322.75*		*223.33*
	Sale	06/05/2022	9.6683	*116.31*	*101.82*		*14.49*
	Sale	05/08/2022	38.6271	*528.42*	*432.07*		*96.35*
	Sale	19/10/2022	198.6610	*2,356.12*	*2,222.18*		*133.94*
	Sale	19/10/2022	171.8718	*2,038.40*	*1,922.52*		*115.88*
			759.4749	9,289.10	8,266.22		1,022.88
B50M4X1	**Dodge & Cox Worldwide Funds plc - U.S. Stock Fund**						
	Sale	06/04/2022	20.7900	*997.93*	*649.89*		*348.04*
	Sale	21/04/2022	33.0140	*1,586.66*	*1,032.00*		*554.66*
	Sale	21/04/2022	40.2040	*1,932.19*	*1,256.76*		*675.43*
	Sale	06/05/2022	6.4430	*310.09*	*201.41*		*108.68*
	Sale	08/06/2022	5.0370	*242.68*	*157.45*		*85.23*
	Sale	20/07/2022	198.5720	*9,489.76*	*6,207.27*		*3,282.49*
	Sale	20/07/2022	199.3390	*9,526.41*	*6,231.24*		*3,295.17*
			503.3990	24,085.72	15,736.02		8,349.70

Capital Gains Tax Summary

Tax Year: 06/04/2022 to 05/04/2023

Benchmark

Client: The Tierney Family SSAS

Security	Transaction	Bargain Date	Shares	Proceeds (GBP)	Unindexed Cost (GBP)	Indexed Cost (GBP)	Gain/(Loss) (GBP)
BZ012J0	**EdenTree Responsible and Sustainable Short Dated Bond Fund**						
	Sale	17/10/2022	220.2850	*201.23*	*209.38*		*(8.15)*
			220.2850	201.23	209.38		(8.15)
BN6JXP7	**ES River and Mercantile UK Listed Smaller Companies Fund**						
	Sale	20/04/2022	348.9072	*847.67*	*892.48*		*(44.81)*
	Sale	20/04/2022	516.9212	*1,255.86*	*1,322.25*		*(66.39)*
	Sale	17/01/2023	107.3800	*239.06*	*274.21*		*(35.15)*
	Sale	17/01/2023	95.3465	*212.27*	*243.48*		*(31.21)*
			1,068.5549	2,554.86	2,732.42		(177.56)
BN4QJ30	**Federated Hermes Global Emerging Markets SMID Equity Fund**						
	Sale	21/04/2022	552.8522	*474.90*	*537.09*		*(62.19)*
	Sale	21/04/2022	839.3015	*720.96*	*815.37*		*(94.41)*
	Sale	20/07/2022	74.7403	*61.16*	*72.46*		*(11.30)*
	Sale	03/10/2022	243.2312	*193.15*	*235.80*		*(42.65)*
			1,710.1252	1,450.17	1,660.72		(210.55)
BMDNKR6	**Fidelity Investment Funds IX - Fidelity Emerging Markets Fund**						
	Sale	21/04/2022	1,493.9100	*1,716.50*	*1,655.89*		*60.61*
	Sale	21/04/2022	1,068.4700	*1,227.67*	*1,184.32*		*43.35*
	Sale	03/10/2022	242.5100	*251.48*	*270.19*		*(18.71)*
	Sale	18/10/2022	220.9700	*230.25*	*246.19*		*(15.94)*
	Sale	18/10/2022	321.2000	*334.69*	*357.87*		*(23.18)*
	Sale	18/01/2023	275.2300	*309.36*	*306.65*		*2.71*
	Sale	18/01/2023	251.8100	*283.03*	*280.55*		*2.48*
			3,874.1000	4,352.98	4,301.66		51.32
BWNGXJ8	**First Sentier Investors ICVC - FSSA Asia Focus Fund**						

Security	Transaction	Bargain Date	Shares	Proceeds (GBP)	Unindexed Cost (GBP)	Indexed Cost (GBP)	Gain/(Loss) (GBP)
	Sale	06/04/2022	201.6810	*467.01*	*379.04*		*87.97*
	Sale	20/04/2022	1,191.9530	*2,635.05*	*2,240.17*		*394.88*
	Sale	20/04/2022	1,315.4300	*2,908.02*	*2,472.24*		*435.78*
	Sale	06/05/2022	43.9600	*97.93*	*82.62*		*15.31*
	Sale	06/07/2022	182.7010	*415.48*	*343.37*		*72.11*
	Sale	30/09/2022	150.7240	*338.12*	*291.14*		*46.98*
	Sale	17/01/2023	144.9880	*352.32*	*286.06*		*66.26*
	Sale	17/01/2023	149.8310	*364.09*	*295.62*		*68.47*
			3,381.2680	7,578.02	6,390.26		1,187.76
B993PD0	**J O Hambro Capital Management Umbrella Fund PLC - Continental European Fund**						
	Sale	21/04/2022	870.5480	*1,715.85*	*1,686.84*		*29.01*
	Sale	21/04/2022	563.6780	*1,111.01*	*1,092.23*		*18.78*
	Sale	06/05/2022	105.0000	*199.08*	*203.46*		*(4.38)*
	Sale	08/06/2022	156.3240	*305.77*	*302.91*		*2.86*
	Sale	25/10/2022	3,708.9910	*6,824.54*	*6,728.11*		*96.43*
	Sale	25/10/2022	3,506.2900	*6,451.57*	*6,360.41*		*91.16*
			8,910.8310	16,607.82	16,373.96		233.86
BDZRJ10	**JO Hambro Capital Management UK Umbrella Fund - UK Dynamic Fund**						
	Sale	06/05/2022	268.9480	*431.93*	*359.67*		*72.26*
	Sale	08/06/2022	460.5130	*771.82*	*615.85*		*155.97*
	Sale	05/08/2022	499.6250	*825.38*	*685.34*		*140.04*
			1,229.0860	2,029.13	1,660.86		368.27

Security	Transaction	Bargain Date	Shares	Proceeds (GBP)	Unindexed Cost (GBP)	Indexed Cost (GBP)	Gain/(Loss) (GBP)
BJ7HNB8	**JO Hambro Capital Management UK Umbrella Fund - UK Dynamic Fund**						
	Sale	18/10/2022	539.8260	*559.80*	*502.60*		*57.20*
	Sale	18/01/2023	1,332.1140	*1,587.88*	*1,266.19*		*321.69*
	Sale	18/01/2023	1,335.1430	*1,591.49*	*1,269.07*		*322.42*
			3,207.0830	3,739.17	3,037.86		701.31
3088177	**JPMorgan Fund ICVC - Emerging Markets Fund**						
	Sale	21/04/2022	231.5370	*2,338.52*	*2,499.62*		*(161.10)*
	Sale	21/04/2022	181.3820	*1,831.96*	*1,958.16*		*(126.20)*
	Sale	08/06/2022	13.8530	*146.01*	*149.55*		*(3.54)*
	Sale	20/07/2022	306.4920	*3,166.06*	*3,308.81*		*(142.75)*
	Sale	20/07/2022	310.4720	*3,207.18*	*3,351.78*		*(144.60)*
			1,043.7360	10,689.73	11,267.92		(578.19)
B235RG0	**JPMorgan Fund ICVC - Japan Fund**						
	Sale	21/04/2022	886.8250	*2,600.17*	*2,930.55*		*(330.38)*
	Sale	21/04/2022	1,069.9900	*3,137.21*	*3,535.83*		*(398.62)*
	Sale	20/07/2022	25.6480	*75.25*	*84.69*		*(9.44)*
	Sale	03/10/2022	61.6310	*172.69*	*203.51*		*(30.82)*
			2,044.0940	5,985.32	6,754.58		(769.26)
B4V4QD3	**JPMorgan Funds - Global Government Short Duration Bond Fund**						
	Sale	06/05/2022	40.1940	*349.69*	*353.72*		*(4.03)*
	Sale	08/06/2022	43.7210	*380.37*	*384.76*		*(4.39)*
	Sale	06/07/2022	93.5270	*814.62*	*823.06*		*(8.44)*
	Sale	20/07/2022	425.1490	*3,686.04*	*3,741.41*		*(55.37)*
	Sale	20/07/2022	352.0800	*3,052.53*	*3,098.39*		*(45.86)*
	Sale	03/10/2022	42.4670	*363.52*	*373.72*		*(10.20)*

Client: The Tierney Family SSAS

Security	Transaction	Bargain Date	Shares	Proceeds (GBP)	Unindexed Cost (GBP)	Indexed Cost (GBP)	Gain/(Loss) (GBP)
	Sale	18/10/2022	1,028.4410	*8,793.17*	*9,050.53*		*(257.36)*
	Sale	18/10/2022	1,082.7770	*9,257.74*	*9,528.70*		*(270.96)*
			3,108.3560	26,697.68	27,354.29		(656.61)
BYVJRJ1	**Jupiter Gold & Silver Fund**						
	Sale	21/04/2022	330.2300	*7,010.19*	*5,083.20*		*1,926.99*
	Sale	21/04/2022	346.0120	*7,345.21*	*5,326.13*		*2,019.08*
			676.2420	14,355.40	10,409.33		3,946.07
B8FC6L9	**Jupiter Investment Management Series I - Jupiter UK Mid Cap Fund**						
	Sale	20/04/2022	1,060.4060	*2,457.49*	*2,594.88*		*(137.39)*
	Sale	20/04/2022	1,328.5780	*3,078.98*	*3,251.11*		*(172.13)*
	Sale	17/10/2022	8.5410	*14.20*	*19.85*		*(5.65)*
			2,397.5250	5,550.67	5,865.84		(315.17)
B4T6SD5	**Jupiter Strategic Bond**						
	Sale	21/04/2022	1,872.7600	*2,062.47*	*2,219.39*		*(156.92)*
	Sale	21/04/2022	2,594.9400	*2,857.81*	*3,075.25*		*(217.44)*
	Sale	08/06/2022	245.1500	*261.13*	*293.06*		*(31.93)*
	Sale	06/07/2022	418.3400	*432.23*	*500.09*		*(67.86)*
	Sale	20/07/2022	101.5100	*105.70*	*121.24*		*(15.54)*
	Sale	05/08/2022	64.7200	*69.58*	*78.08*		*(8.50)*
	Sale	07/09/2022	1,460.4700	*1,493.48*	*1,761.91*		*(268.43)*
	Sale	18/10/2022	243.2300	*235.03*	*289.06*		*(54.03)*
	Sale	18/01/2023	3,855.9700	*4,029.10*	*4,624.93*		*(595.83)*
	Sale	18/01/2023	3,685.0000	*3,850.46*	*4,419.86*		*(569.40)*
			14,542.0900	15,396.99	17,382.87		(1,985.88)
BPSJL99	**Lazard Global Thematic Focus Fund**						

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Benchmark

Client: The Tierney Family SSAS

Security	Transaction	Bargain Date	Shares	Proceeds (GBP)	Unindexed Cost (GBP)	Indexed Cost (GBP)	Gain/(Loss) (GBP)
	Sale	06/05/2022	4.6156	*419.55*	*431.21*		*(11.66)*
	Sale	08/06/2022	1.6932	*157.30*	*158.19*		*(0.89)*
	Sale	05/08/2022	8.6680	*844.06*	*809.48*		*34.58*
	Sale	03/10/2022	2.9440	*265.21*	*274.93*		*(9.72)*
	Sale	18/01/2023	3.4320	*333.37*	*320.28*		*13.09*
	Sale	18/01/2023	3.7960	*368.68*	*354.25*		*14.43*
			25.1488	2,388.17	2,348.34		39.83
BMP2ZL0	**Liontrust MA Diversified Real Assets Fund**						
	Sale	06/04/2022	408.4860	*579.11*	*549.05*		*30.06*
	Sale	06/05/2022	75.3950	*105.01*	*104.32*		*0.69*
	Sale	08/06/2022	177.3220	*249.51*	*245.35*		*4.16*
	Sale	19/07/2022	91.1330	*123.54*	*127.61*		*(4.07)*
	Sale	17/10/2022	5,707.1090	*6,894.76*	*7,971.85*		*(1,077.09)*
	Sale	17/10/2022	5,933.4550	*7,168.21*	*8,288.01*		*(1,119.80)*
			12,392.9000	15,120.14	17,286.19		(2,166.05)
B7GNKY5	**M&G Investment Funds 3 - Emerging Markets Bond Fund**						
	Sale	21/04/2022	488.3890	*836.22*	*1,005.45*		*(169.23)*
	Sale	21/04/2022	564.7180	*966.91*	*1,162.58*		*(195.67)*
	Sale	06/05/2022	109.2810	*190.04*	*224.98*		*(34.94)*
	Sale	06/07/2022	217.1990	*375.06*	*458.55*		*(83.49)*
	Sale	20/07/2022	29.0540	*48.79*	*61.23*		*(12.44)*
	Sale	03/10/2022	403.1270	*711.60*	*849.60*		*(138.00)*
	Sale	18/10/2022	2,504.1090	*4,387.45*	*5,277.46*		*(890.01)*
	Sale	18/10/2022	2,970.6360	*5,204.85*	*6,260.67*		*(1,055.82)*
			7,286.5130	12,720.92	15,300.52		(2,579.60)

Security	Transaction	Bargain Date	Shares	Proceeds (GBP)	Unindexed Cost (GBP)	Indexed Cost (GBP)	Gain/(Loss) (GBP)
BZ0YDT6	**M&G Investment Funds 3 - Emerging Markets Bond Fund**						
	Sale	18/01/2023	298.2250	*216.69*	*193.06*		*23.63*
	Sale	18/01/2023	279.1910	*202.86*	*180.74*		*22.12*
			577.4160	419.55	373.80		45.75
B5VRV67	**MI TwentyFour Investment Funds - Dynamic Bond Fund**						
	Sale	20/04/2022	14.1800	*2,534.85*	*2,648.02*		*(113.17)*
	Sale	20/04/2022	18.8700	*3,372.97*	*3,523.84*		*(150.87)*
	Sale	06/05/2022	0.8700	*151.52*	*162.47*		*(10.95)*
	Sale	08/06/2022	1.2900	*223.25*	*240.90*		*(17.65)*
	Sale	05/08/2022	2.4600	*417.07*	*463.29*		*(46.22)*
	Sale	07/09/2022	9.0700	*1,494.76*	*1,708.16*		*(213.40)*
	Sale	17/01/2023	24.9300	*4,187.29*	*4,748.44*		*(561.15)*
	Sale	17/01/2023	24.1800	*4,062.50*	*4,605.58*		*(543.08)*
			95.8500	16,444.21	18,100.70		(1,656.49)
BKPFD66	**MontLake UCITS Platform ICAV - Crabel Gemini UCITS Fund**						
	Sale	21/04/2022	4.5111	*473.32*	*450.74*		*22.58*
	Sale	21/04/2022	8.8478	*928.34*	*884.05*		*44.29*
	Sale	09/05/2022	2.8282	*299.52*	*282.59*		*16.93*
	Sale	09/06/2022	4.3962	*467.69*	*439.26*		*28.43*
	Sale	07/07/2022	7.3910	*785.59*	*738.49*		*47.10*
	Sale	20/07/2022	5.0197	*530.83*	*501.65*		*29.18*
	Sale	03/10/2022	4.7982	*495.73*	*479.51*		*16.22*
	Sale	18/10/2022	4.7205	*497.26*	*471.75*		*25.51*
	Sale	18/10/2022	4.4046	*463.98*	*440.18*		*23.80*
			46.9173	4,942.26	4,688.22		254.04

Capital Gains Tax Summary

Tax Year: 06/04/2022 to 05/04/2023

Printed: 24 Jan 2024 09:32
Calculated: 20 Jan 2024 03:36
RPI: 278.10 (Dec 2017)

Benchmark

Client: The Tierney Family SSAS

Security	Transaction	Bargain Date	Shares	Proceeds (GBP)	Unindexed Cost (GBP)	Indexed Cost (GBP)	Gain/(Loss) (GBP)
BD5BKG4	**Neuberger Berman Uncorrelated Strategies Fund**						
	Sale	21/04/2022	53.2650	*594.44*	*574.15*		*20.29*
	Sale	21/04/2022	99.9900	*1,115.89*	*1,077.80*		*38.09*
	Sale	06/05/2022	54.2090	*618.53*	*584.32*		*34.21*
	Sale	08/06/2022	39.2090	*452.47*	*422.64*		*29.83*
	Sale	06/07/2022	77.6340	*900.55*	*836.82*		*63.73*
	Sale	20/07/2022	3.3300	*38.50*	*35.89*		*2.61*
	Sale	20/07/2022	97.3290	*1,125.12*	*1,049.12*		*76.00*
	Sale	03/10/2022	74.7450	*888.72*	*805.68*		*83.04*
	Sale	18/10/2022	57.7800	*688.74*	*622.82*		*65.92*
	Sale	18/10/2022	27.8420	*331.88*	*300.11*		*31.77*
			585.3330	6,754.84	6,309.35		445.49
BPXZCT9	**Neuberger Berman US Large Cap Value Fund**						
	Sale	03/10/2022	68.0640	*682.00*	*666.35*		*15.65*
			68.0640	682.00	666.35		15.65
BDD0LS2	**Nikko AM Japan Value Fund**						
	Sale	07/04/2022	49.2900	*582.56*	*596.88*		*(14.32)*
	Sale	21/04/2022	71.0600	*835.00*	*860.50*		*(25.50)*
	Sale	21/04/2022	58.6400	*689.02*	*710.10*		*(21.08)*
	Sale	10/05/2022	16.5900	*193.89*	*200.90*		*(7.01)*
	Sale	09/06/2022	39.9200	*479.79*	*483.41*		*(3.62)*
	Sale	20/07/2022	19.9900	*236.69*	*242.07*		*(5.38)*
	Sale	20/07/2022	9.5300	*112.84*	*115.40*		*(2.56)*
	Sale	04/10/2022	54.4700	*637.35*	*659.60*		*(22.25)*
			319.4900	3,767.14	3,868.86		(101.72)

Benchmark

Capital Gains Tax Summary

Tax Year: 06/04/2022 to 05/04/2023

Client: The Tierney Family SSAS

Security	Transaction	Bargain Date	Shares	Proceeds (GBP)	Unindexed Cost (GBP)	Indexed Cost (GBP)	Gain/(Loss) (GBP)
BJFLDM3	**Ninety One Funds Series I - UK Alpha Fund**						
	Sale	06/04/2022	370.6990	*537.55*	*546.21*		*(8.66)*
	Sale	21/04/2022	1,064.1470	*1,568.34*	*1,567.99*		*0.35*
	Sale	21/04/2022	808.0270	*1,190.87*	*1,190.60*		*0.27*
	Sale	06/05/2022	408.7450	*585.65*	*602.27*		*(16.62)*
	Sale	08/06/2022	339.3300	*496.44*	*499.99*		*(3.55)*
	Sale	05/08/2022	454.8660	*643.59*	*669.72*		*(26.13)*
	Sale	18/10/2022	191.0340	*251.19*	*288.52*		*(37.33)*
			3,636.8480	5,273.63	5,365.30		(91.67)
BP6NT77	**Perpetual Investment Services Europe ICAV - JOHCM Continental European Fund**						
	Sale	03/10/2022	405.9980	*380.42*	*418.81*		*(38.39)*
	Sale	18/10/2022	7,199.5450	*7,033.96*	*7,426.69*		*(392.73)*
	Sale	18/10/2022	6,712.3290	*6,557.95*	*6,924.10*		*(366.15)*
	Sale	18/01/2023	585.4540	*670.93*	*586.04*		*84.89*
	Sale	18/01/2023	556.0730	*637.26*	*556.63*		*80.63*
			15,459.3990	15,280.52	15,912.27		(631.75)
BYZ55N5	**Premier Miton European Opportunities Fund**						
	Sale	20/04/2022	23.3190	*67.09*	*73.46*		*(6.37)*
	Sale	19/07/2022	49.5960	*123.89*	*157.04*		*(33.15)*
	Sale	19/07/2022	121.7210	*304.06*	*385.42*		*(81.36)*
	Sale	30/09/2022	21.4090	*49.54*	*67.79*		*(18.25)*
	Sale	17/01/2023	99.2540	*275.53*	*314.28*		*(38.75)*
	Sale	17/01/2023	125.0500	*347.14*	*395.96*		*(48.82)*
			440.3490	1,167.25	1,393.95		(226.70)
BMF7CS1	**Robeco Capital Growth Funds - RobecoSAM Sustainable Water Equities**						

Client: The Tierney Family SSAS

Security	Transaction	Bargain Date	Shares	Proceeds (GBP)	Unindexed Cost (GBP)	Indexed Cost (GBP)	Gain/(Loss) (GBP)
	Sale	06/05/2022	0.6684	*306.49*	*311.73*		*(5.24)*
	Sale	05/08/2022	0.9273	*440.71*	*431.92*		*8.79*
	Sale	18/10/2022	6.9645	*3,107.68*	*3,243.94*		*(136.26)*
	Sale	18/10/2022	6.4187	*2,864.14*	*2,989.72*		*(125.58)*
	Sale	18/01/2023	0.5369	*252.30*	*250.87*		*1.43*
	Sale	18/01/2023	0.5284	*248.32*	*246.90*		*1.42*
			16.0442	7,219.64	7,475.08		(255.44)
BD050D8	**Royal London - Short Duration Gilts Fund**						
	Sale	21/04/2022	4,923.2901	*4,861.75*	*4,991.26*		*(129.51)*
	Sale	21/04/2022	4,328.3198	*4,274.22*	*4,388.07*		*(113.85)*
			9,251.6099	9,135.97	9,379.33		(243.36)
B45XHL1	**Royal London International Government Bond Fund**						
	Sale	06/05/2022	228.7676	*243.18*	*251.86*		*(8.68)*
	Sale	08/06/2022	378.0170	*400.32*	*416.17*		*(15.85)*
	Sale	06/07/2022	1,150.6761	*1,225.47*	*1,266.81*		*(41.34)*
	Sale	07/09/2022	2,104.0115	*2,202.90*	*2,306.33*		*(103.43)*
	Sale	04/10/2022	549.1111	*568.33*	*600.10*		*(31.77)*
			4,410.5833	4,640.20	4,841.27		(201.07)
B8XYYQ8	**Royal London Short Term Money Market Fund**						
	Sale	06/04/2022	558.4491	*570.41*	*570.12*		*0.29*
	Sale	22/04/2022	1,574.1649	*1,608.34*	*1,607.05*		*1.29*
	Sale	22/04/2022	1,549.7744	*1,583.42*	*1,582.16*		*1.26*
	Sale	06/05/2022	116.3560	*118.92*	*118.94*		*(0.02)*
	Sale	08/06/2022	10.7441	*10.99*	*10.98*		*0.01*
	Sale	06/07/2022	362.6101	*371.18*	*370.66*		*0.52*

Capital Gains Tax Summary

Tax Year: 06/04/2022 to 05/04/2023

Benchmark

Client: The Tierney Family SSAS

Security	Transaction	Bargain Date	Shares	Proceeds (GBP)	Unindexed Cost (GBP)	Indexed Cost (GBP)	Gain/(Loss) (GBP)
	Sale	21/07/2022	183.4581	*187.88*	*187.53*		*0.35*
	Sale	04/10/2022	189.4661	*194.71*	*193.67*		*1.04*
	Sale	19/10/2022	130.7923	*134.54*	*133.70*		*0.84*
	Sale	19/10/2022	153.5891	*157.99*	*157.00*		*0.99*
			4,829.4042	4,938.38	4,931.81		6.57
BDD2DQ0	**Schroder Global Cities Real Estate**						
	Sale	06/04/2022	694.1000	*782.95*	*637.10*		*145.85*
	Sale	20/04/2022	42.7300	*48.58*	*39.22*		*9.36*
	Sale	20/04/2022	494.9800	*562.79*	*454.33*		*108.46*
	Sale	06/05/2022	55.9600	*60.83*	*51.36*		*9.47*
	Sale	30/09/2022	170.3600	*160.99*	*159.16*		*1.83*
			1,458.1300	1,616.14	1,341.17		274.97
BJRSTJ1	**Schroder Global Sustainable Value Equity Fund**						
	Sale	17/01/2023	1,200.6100	*627.56*	*550.72*		*76.84*
	Sale	17/01/2023	1,286.7800	*672.60*	*590.25*		*82.35*
			2,487.3900	1,300.16	1,140.97		159.19
BJRSTK2	**Schroder Global Sustainable Value Equity Fund**						
	Sale	06/05/2022	589.1600	*297.29*	*299.71*		*(2.42)*
	Sale	08/06/2022	592.9300	*300.91*	*301.62*		*(0.71)*
	Sale	19/07/2022	2,619.8000	*1,286.32*	*1,332.69*		*(46.37)*
	Sale	19/07/2022	2,793.3400	*1,371.53*	*1,420.97*		*(49.44)*
	Sale	30/09/2022	103.5500	*46.38*	*52.68*		*(6.30)*
	Sale	17/10/2022	16,545.0900	*7,476.73*	*8,416.49*		*(939.76)*
	Sale	17/10/2022	16,262.2600	*7,348.92*	*8,272.61*		*(923.69)*
			39,506.1300	18,128.08	20,096.77		(1,968.69)

Capital Gains Tax Summary

Tax Year: 06/04/2022 to 05/04/2023

Benchmark

Client: The Tierney Family SSAS

Security	Transaction	Bargain Date	Shares	Proceeds (GBP)	Unindexed Cost (GBP)	Indexed Cost (GBP)	Gain/(Loss) (GBP)
B11DP10	**Schroder Strategic Credit Fund**						
	Sale	20/04/2022	1,417.2800	*2,695.67*	*2,819.38*		*(123.71)*
	Sale	20/04/2022	1,390.5000	*2,644.73*	*2,766.11*		*(121.38)*
	Sale	06/05/2022	60.2400	*112.40*	*119.84*		*(7.44)*
	Sale	08/06/2022	205.2000	*382.90*	*408.20*		*(25.30)*
	Sale	19/07/2022	4,254.7400	*7,535.14*	*8,656.29*		*(1,121.15)*
	Sale	19/07/2022	3,971.1600	*7,032.93*	*8,079.35*		*(1,046.42)*
	Sale	30/09/2022	141.4400	*247.10*	*287.76*		*(40.66)*
	Sale	17/10/2022	83.7300	*145.60*	*170.35*		*(24.75)*
			11,524.2900	20,796.47	23,307.28		(2,510.81)
BKTW4R1	**Trojan Ethical Fund**						
	Sale	06/05/2022	225.7990	*270.53*	*271.32*		*(0.79)*
	Sale	06/07/2022	397.7480	*468.03*	*477.93*		*(9.90)*
	Sale	19/07/2022	123.7670	*144.25*	*148.72*		*(4.47)*
	Sale	30/09/2022	326.5520	*378.80*	*392.38*		*(13.58)*
	Sale	17/10/2022	104.5870	*120.16*	*125.67*		*(5.51)*
	Sale	17/10/2022	135.7470	*155.96*	*163.11*		*(7.15)*
			1,314.2000	1,537.73	1,579.13		(41.40)
B18B9X7	**WS Lindsell Train UK Equity Fund**						
	Sale	20/04/2022	1,154.1740	*5,577.43*	*5,213.02*		*364.41*
	Sale	20/04/2022	1,014.8890	*4,904.35*	*4,583.91*		*320.44*
			2,169.0630	10,481.78	9,796.93		684.85
			Chargeable Totals:	0.00	0.00	0.00	0.00
			Exempt Totals:	*347,166.26*	*341,877.46*		*5,288.80*