

Turtle Family Pension Fund

Annual Tax Report

Tax Year

6 April 2020 to 5 April 2021

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: Turtle Family Pension Fund

Address: Penn Lodge, 1 Hanley Terrace, Malvern, Worcestershire, WR14 4PF, 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 Dividends					
UK Unit Trusts and OEICs Dividends	144.89			144.89	

For and on behalf of Tilney Investment Management Services Limited

Signature

Tilney Investment Management Services Limited

Date 27/05/2021

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: Turtle Family Pension Fund

Address: Penn Lodge, 1 Hanley Terrace, Malvern, Worcestershire, WR14 4PF, 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)
Ireland					
Overseas Dividend					
Overseas Unit Trusts and OEICs Dividends	47.35			47.35	

For and on behalf of Tilney Investment Management Services Limited

Signature

Tilney Investment Management Services Limited

Date 27/05/2021

Supporting Schedule

UK Dividends for the tax year 2020 - 2021

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	30 Sep 2020	1,528.2660	0.0156		23.89	0.00	23.89	0.00
First Sentier Investors ICVC - FSSA Asia Focus Fund	BWNGXJ8	Accumulation Dividend Income	31 Mar 2021	1,528.2660	0.003		4.54	0.00	4.54	0.00
Fundsmith Equity Fund	B41YBW7	Accumulation Dividend Income	26 Feb 2021	558.8400	0.0036		2.01	0.00	2.01	0.00
JO Hambro Capital Management UK Umbrella Fund - UK Dynamic Fund	BDZRJ10	Accumulation Dividend Income	26 Feb 2021	1,284.5220	0.0365		46.84	0.00	46.84	0.00
Jupiter Investment Management Series I - Jupiter UK Smaller Companies Fund	B1XG959	Accumulation Dividend Income	30 Sep 2020	1,197.2460	0.0068		8.17	0.00	8.17	0.00
LF Lindsell Train UK Equity Fund	B18B9X7	Accumulation Dividend Income	30 Sep 2020	245.0200	0.0283		6.93	0.00	6.93	0.00
LF Lindsell Train UK Equity Fund	B18B9X7	Accumulation Dividend Income	01 Feb 2021	690.6930	0.0222		15.36	0.00	15.36	0.00
TB Evenlode Income Fund/ Continuing Fund	BD0B7F7	Accumulation Dividend Income	30 Apr 2020	563.6310	0.0075		4.25	0.00	4.25	0.00
TB Evenlode Income Fund/ Continuing Fund	BD0B7F7	Accumulation Dividend Income	31 Jul 2020	563.6310	0.0194		10.91	0.00	10.91	0.00
TB Evenlode Income Fund/ Continuing Fund	BD0B7F7	Accumulation Dividend Income	30 Oct 2020	563.6310	0.0194		10.96	0.00	10.96	0.00

Supporting Schedule

UK Dividends for the tax year 2020 - 2021

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)
TB Evenlode Income Fund/ Continuing Fund	BD0B7F7	Accumulation Dividend Income	29 Jan 2021	563.6310	0.0196		11.03	0.00	11.03	0.00
Total UK Unit Trusts and OEICs Dividends							144.89	0.00	144.89	0.00

Supporting Schedule

Overseas Dividend for the tax year 2020 - 2021

Overseas Unit Trusts and OEICs Dividends										
Security	SEDOL	Transaction	Date	Holding Quantity	Div/Int Rate	Local Currency Amount	Gross Amount (GBP)	Withholding Tax (GBP)	Amount Received (GBP)	Equalisation (GBP)
J O Hambro Capital Management Umbrella Fund plc - Global Opportunities Fund (Ireland)	B89PQM5	Dividend payment	26 Feb 2021	988.6100	0.0479		47.35	0.00	47.35	0.00
Total Overseas Unit Trusts and OEICs Dividends							47.35	0.00	47.35	0.00

Disclaimer

This report has been produced by SEI Investments (Europe) Ltd ("SIEL"), the registered and postal addresses of which are 1st Floor, Alphabeta, 14-18 Finsbury Square, London, EC2A 1BR and PO Box 73147, Alphabeta, 2 Worship Street, London, EC2P 2PZ, respectively and which is authorised and regulated by the Financial Conduct Authority ("FCA"). Please note that SIEL does not accept any liability for any action taken or refrained from being taken on the basis of information contained in this or any related document. This report is based on our best understanding of relevant tax laws. SIEL cannot provide tax advice and treatment will be dependent on your individual circumstances. Please remember tax rules can change over time. From April 6 2016 Dividend Tax Credits were abolished on UK Equities and Funds and replaced by a new £5,000 tax free dividend allowance. From April 6 2018 the tax-free dividend allowance was reduced to £2,000. Additionally, from April 6 2016 the Saving Allowance (SA) will apply to savings income; interest on cash of up to £1,000 for basic rate taxpayers and up to £500 for higher rate taxpayers will be tax-free savings income. There will be no SA for additional rate taxpayers. From April 6 2017 all Bond Fund Interest paid gross. Property Income Distributions (PID) paid after deduction of 20% basic rate Withholding Tax. For UK resident investors, the tax liability for offshore funds may differ from UK domiciled funds. The tax liability will depend on the funds reporting status and whether income is treated as dividend or interest. There may be an element of 'undistributed' income that has been retained in the fund. HMRC tax rules require you to declare this on your tax return. Information on Excess Reportable Income should be available on the fund's website or by contacting the fund manager directly. Excess Reportable Income may be displayed on this report for some offshore reportable funds however this is not captured in all instances, for example where an offshore reporting fund is subject to daily equalisation. We recommend that you contact an accountant or other financial adviser who is qualified to give tax advice specific to your personal circumstances. This report should not be interpreted as a statement of securities held on your behalf by SIEL, for this please refer to your periodic statements. Should you have any queries in relation to the information in this report please contact Tilney Investment Management Services Limited in the first instance. Bestinvest is a trading name of Tilney Investment Management Services Limited which is authorised and regulated by the Financial Conduct Authority and registered in England and Wales No: 2830297. Registered office: 6 Chesterfield Gardens London W1J 5BQ.

The Annual Client Income Report, supporting schedule pages detail dividend rates specific to income received, for holders of both Group 1 and Group 2 units of a fund the distribution rate reported will be a combination of both the Group 1 and Group 2 rates. This combined rate will not be equal to the announced rate in the market, which will be the Group 1 distribution rate.

Turtle Family Pension Fund
Penn Lodge
1 Hanley Terrace
Malvern
Worcestershire
WR14 4PF
United Kingdom