

Personal Investing

How to get in touch

Freephone: 0800 41 41 61 Mon-Fri 8am-6pm, Sat 9am-2pm You'll need this reference if you call: TURA108018 fidelity.co.uk

2/291:UK Mr P A Turtle Penn Lodge 1 Hanley Terrace Malvern Worcestershire WR14 4PF

22 April 2022

Your tax voucher for 2021/22

Dear Mr Turtle

The table at the start of the enclosed tax voucher gives you a summary of the income paid by your investments in the 2021/22 tax year, and any tax that was deducted from it. You should keep this consolidated tax voucher, as you may need the information if you have to complete a tax return. HM Revenue & Customs (HMRC) may also ask to see a tax voucher as proof of your income and the tax you've paid.

Full details of your investment income

The table on the subsequent pages, after the initial summary, contains a full breakdown of the income generated by your investments. Please remember that in some cases your income may have been invested straight back into the fund rather than being paid to you. This income may be liable to tax, in the same way that it would have been if you had received it in your bank account or your account with us.

You should pass the information from your tax voucher on to anyone who is a joint holder on any of the accounts shown, as they may need it for their own tax return. In this case, it is your responsibility, as the primary account holder to work out the allocation of income between all the joint holders. On the following page you will see that we have listed anyone who was a joint holder at the end of the tax year. Similarly, if you are a secondary account holder on any joint accounts, you will need to contact the primary account holder for information about income and tax, as it is not included on this tax voucher.

You can find more information about your investment income and your tax voucher at fidelity.co.uk/tax

Yours sincerely

Debbie Wates Head of Client Services





Your consolidated tax voucher for 2021/22

We certify that the income summarised below and specified on the attached schedule(s) was either paid directly from ourselves or a Fidelity Fund or was received by us or our nominees on behalf of:

Mr Paul Anthony Turtle Penn Lodge 1 Hanley Terrace Malvern Worcestershire WR14 4PF

Additional holders at end of year:

Mrs Chandra Chrysolite Turtle

for whom the investments were held on the dates on which the income was payable.

Where the income was received by ourselves or our nominees, the original tax credit certificate(s) and/or certificate(s) of deduction of income tax will, when required, be sent to HM Revenue & Customs.

Other UK dividends					
	Equalisation	Dividends			
OEICs and unit trusts	£0.00	£418.46			
Total	£0.00	£418.46			

Foreign dividends			
	Dividends before tax	Foreign tax paid	Dividends after tax
Ireland	£74.65	£0.00	£74.65
Total	£74.65	£0.00	£74.65

Other income (discounts and rebates)							
	Income before tax	Tax Paid	Income after tax				
Total	£34.97	£7.00	£27.97				

WE HEREBY CERTIFY that an amount of income tax equal to that shown as the UK Income Tax deducted at the lower rate will be accounted for to HM Revenue & Customs by ourselves or the original payer of the income.

Debbie Wates Head of Client Services

For **FIDELITY UNIT TRUSTS** the information provided is certified for J.P. Morgan Europe Limited by David Nicholls, Director.

TAXATION (i) Where applicable, amounts are paid with UK Income Tax deducted. The gross amount, UK Income Tax deducted and net amount should be shown on your tax return. (ii) This voucher should be retained and sent to HM Revenue & Customs if requested.

EQUALISATION is accrued income which is included in the purchase price of units/shares (indicated as Group 2 units/shares) purchased during the period. It should be deducted from the cost of units/shares for Capital Gains Tax purposes and is not subject to Income Tax.



Investment Account (TURTLEPENSION)

Account holders: Mr P A Turtle, Mrs Chandra Chrysolite Turtle

Other UK dividends

OEICs and unit trusts							
Investment	Date	Total shares/units	Group 1 shares/units	Group 2 shares/units	Equalisation	Dividend per share/unit	Dividend
ASI UK Smaller Companies Fund Platform 1 Accumulation	30.4.21	9,997.84	9,997.84	0.00	£0.00	0.2009p	£20.08
Fidelity Asia Fund W-Accumulation (UK)	30.4.21	933.54	933.54	0.00	£0.00	8.2263p	£76.80
Jupiter European Fund Class Acc	31.8.21	332.82	332.82	0.00	£0.00	3.8407p	£12.78
Man Balanced Managed Fund Professional C Acc	9.7.21	5,856.67	5,856.67	0.00	£0.00	0.479707p	£28.09
	31.12.21	5,856.67	5,856.67	0.00	£0.00	2.614715p	£153.14
Schroder Small Cap Discovery Fund Z Accumulation	15.6.21	7,478.95	7,478.95	0.00	£0.00	0.8493p	£63.52
Stewart Investors Asia Pacific Leaders Sustainability B Acc	30.9.21	1,311.22	1,311.22	0.00	£0.00	2.301209p	£30.18
Threadneedle UK Smaller Comp RDR Z Inc	5.11.21	4,780.84	4,780.84	0.00	£0.00	0.7086p	£33.87
Total		·	·		£0.00		£418.46

Foreign dividends

Ireland						
Investment	Date	Total shares/units	Dividend per share/unit	Dividend before tax	Foreign tax paid (\$)	Dividend after tax (£)
Lindsell Train Global Equity Fund Class B Distributing	2.8.21	1,861.67	2.27	£42.26	£0.00	£42.26

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Investment Da	Total e shares/units	Dividend per share/unit	Dividend before tax	Foreign tax paid (£)	Dividend after tax (£)
31.1.	2 1,861.67	1.74	£32.39	£0.00	£32.39
Total			£74.65	£0.00	£74.65

Other income (discounts and rebates)

Investment	Date	Income before tax	Tax paid	Income after tax
UBS US Growth C Acc	26.4.21	£7.83	£1.57	£6.26
	26.7.21	£8.16	£1.63	£6.53
	26.10.21	£9.19	£1.84	£7.35
	26.1.22	£9.79	£1.96	£7.83
Total		£34.97	£7.00	£27.97