

BLUMARBLE PENSION SCHEME
BLUMARBLE CAPITAL LIMITED
C/O PENSION PRACTITIONER
DAWS HOUSE
33-35 DAWS LANE
LONDON
NW7 4SD

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BLUMARBLE PENSION SCHEME Consolidated Tax Voucher as at 5th April 2015

DETAILS

Reference: JI400226 D
Executive: PAOLINO/JABR

Reference: JI400226 D
Name: BLUMARBLE PENSION SCHEME
Executive: PAOLINO/JABR
Account: JI400226 D

Consolidated Tax Voucher

6th April 2014 to 5th April 2015

Jefferies

UK - BLUMARBLE PENSION SCHEME

CERT NO: 0000000003

Income credited in the period from 6th April 2014 to 5th April 2015

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

	Gross	Overseas Tax	Income Tax	Tax Credit	Net	Equalisation
Interest Received						
Bank Interest	--	--	--	--	--	--
UK Unit Trusts and OEIC	--	--	--	--	--	--
UK Government and Corporate	--	--	--	--	--	--
Overseas Bank	--	--	--	--	--	--
Overseas Unit Trusts and OEIC	--	--	--	--	--	--
Overseas Companies	--	--	--	--	--	--
Dividends Received						
UK Companies	--	--	--	--	--	--
UK Venture Capital Trusts	--	--	--	--	--	--
UK Unit Trusts and OEIC	--	--	--	--	--	--
Overseas Unit Trusts and OEIC	--	--	--	--	--	--
Overseas Companies	2,820.02	694.94	--	--	2,125.08	--
Other UK Income Received						
UK Property and Rental Income Distributions	--	--	--	--	--	--
Trail Commission	--	--	--	--	--	--
Stock Dividends Received						
UK Co, Unit Trusts and OEIC	--	--	--	--	--	--
Overseas Co, Unit Trusts and OEIC	--	--	--	--	--	--
UK Property and Rental Income Distributions	--	--	--	--	--	--

For and on behalf of PERSHING NOMINEES LIMITED

Date: 29th May 2015

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

To be signed by the claimant

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

Signature: _____

Date: _____

This certificate with the attached schedule(s) should be retained and produced in support of any claims to tax relief.
This certificate has been approved by HM Revenue & Customs.

BV671-JI

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Schedule of Income

6th April 2014 to 5th April 2015

Jefferies

OVERSEAS COMPANIES DIVIDENDS							CREDITED IN STERLING	
Pay Date	Stock Description Country Of Incorporation	Holding	Dividend Rate	Gross Amount	Overseas Tax	Tax Credit	Amount Received	Net Dividend Exch Rate
08 MAY 2014	DNB ASA NOK10 NORWAY	990	2.700000	263.31	65.83	--	197.48	197.48* 10.151863
15 MAY 2014	YARA INTERNATIONAL NOK1.7 NORWAY	388	10.000000	386.64	96.66	--	289.98	289.98* 10.035158
28 MAY 2014	TELENOR ASA ORD NOK6 NORWAY	760	7.000000	524.80	131.20	--	393.60	393.60* 10.137117
28 MAY 2014	STATOIL ASA NOK2.50 NORWAY	600	7.000000	414.32	103.58	--	310.74	310.74* 10.137117
28 AUG 2014	STATOIL ASA NOK2.50 NORWAY	600	1.800000	104.49	26.12	--	78.37	78.37* 10.336239
14 NOV 2014	ANHEUSER-BUSCH INB NPV BELGIUM	118	1.000000	92.61	23.15	--	69.46	69.46* 0.784811
28 NOV 2014	STATOIL ASA NOK2.50 NORWAY	600	1.800000	99.57	24.89	--	74.68	74.68* 10.846743
10 DEC 2014	UNILEVER NV CVA EUR0.16 NETHERLANDS	325	0.285000	72.61	10.89	--	61.72	61.72* 0.783941
22 DEC 2014	ROYAL DUTCH SHELL 'A'SHS EUR0.07(GBP) UNITED KINGDOM	347	0.382800	103.14	15.47	--	87.67	87.67* 0.776470
27 FEB 2015	STATOIL ASA NOK2.50 NORWAY	600	1.800000	91.13	22.78	--	68.35	68.35* 11.850734

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Schedule of Income
6th April 2014 to 5th April 2015

Jefferies

OVERSEAS COMPANIES DIVIDENDS							CREDITED IN STERLING	
Pay Date	Stock Description Country Of Incorporation	Holding	Dividend Rate	Gross Amount	Overseas Tax	Tax Credit	Amount Received	Net Dividend Exch Rate
04 MAR 2015	KONE CORPORATION NPV ORD 'B' FINLAND	303	1.200000	262.32	78.70	--	183.62	183.62* 0.721442
11 MAR 2015	UNILEVER NV CVA EUR0.16 NETHERLANDS	325	0.285000	65.09	9.76	--	55.33	55.33* 0.702800
16 MAR 2015	WARTSILA OYJ ABP NPV FINLAND	287	1.150000	232.72	69.82	--	162.90	162.90* 0.705103
20 MAR 2015	ROYAL DUTCH SHELL 'A'SHS EUR0.07(GBP) UNITED KINGDOM	347	0.432900	107.27	16.09	--	91.18	91.18* 0.714131
TOTAL				2,820.02	694.94	0.00	2,125.08	2,125.08

TAX INFORMATION**Notice to investors who hold US Mutual Funds**

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

Reporting of Excess Income on Offshore Funds

As part of the 2009 change to the offshore fund regime, funds that have 'reporting status' must publish certain information which allows UK investors to complete their tax returns. **This information is not reported within the Consolidated Tax Voucher or Capital Gains Tax Report as it is deemed excess unpaid income.**

Fund managers must make the report available to Investors within six months of the day immediately following the final day of the reporting period in question.

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

- It can be sent to UK investors by post,
- It can be sent to UK investors by means of an electronic communications service (for example as a PDF document attached to an email)
- It can be made available on a website accessible to UK investors and to HMRC, or
- It can be published in a newspaper which is in English, in the UK, and is readily available in all parts of the UK.