

001791

**RETIREMENT CAPITAL
VENTURE WALES BUILDING
MERTHYR TYDFIL INDUSTRIAL PARK
MERTHYR TYDFIL
WALES
CF48 4DR**

26th April 2024

Dear Sir or Madam

Composite Tax Certificate for financial year ended 05 April 2024

Please find enclosed a Composite Tax Certificate for the account below. The Composite Tax Certificate and supporting schedules are prepared in accordance with HM Revenue & Customs requirements and list the dividends and interest which we have collected during the period 06 April 2023 to 05 April 2024. It shows whether tax has been deducted and also includes any gross interest credited or debited in respect of cash balances held with the Firm. A new addition has been to add the International Securities Identification Number (ISIN) which is a code that uniquely identifies a specific security and this is shown alongside the security name.

These documents will assist in the preparation of your tax return and will have to be produced to the HM Revenue & Customs in support of any claim for repayment of tax you may be entitled to make.

If you require further information on any of the above, please contact your usual contact at JM Finn.

Yours faithfully



For and on behalf of J.M. Finn.

CHARLCOMBE HOMES PENSION FUND
Our Ref:092430PEN / JH

Composite Tax Certificate

CHARLCOMBE HOMES PENSION FUND
VENTURE WALES BUILDING
MERTHYR TYDFIL INDUSTRIAL PARK
MERTHYR TYDFIL
WALES
CF48 4DR

PERIOD 06 Apr 2023 - 05 Apr 2024
0093660 092430PEN GBP
TAX VOUCHER JMFBI17V00337300 NEW

We 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 named person who was one of the persons for whom the investments were held at the date on which the dividends or interest were payable.

The original tax credit certificates/certificates of deduction of income tax will, when requested, be lodged with H M Revenue & Customs.
For and on behalf of J M Finn & Co. Ltd

UK INTEREST	GROSS	TAX	PAYABLE	EQUALISATION
DEPOSIT CASH CREDIT INTEREST	473.94	0.00	473.94	
DEPOSIT CASH DEBIT INTEREST	-0.00	0.00	-0.00	
OVERDRAWN INTEREST	-0.00	0.00	-0.00	
UK INTEREST BEARING SECURITIES	293.98	0.00	293.98	
UK UNIT TRUSTS AND OEICS	155.17	0.00	155.17	35.39
UK DIVIDENDS				
UK COMPANIES	299.76	0.00	299.76	
UK UNIT TRUSTS AND OEICS	0.00	0.00	0.00	0.00
OVERSEAS INTEREST				
OVERSEAS INTEREST BEARING SECURITIES	90.60	0.00	90.60	
OVERSEAS UNIT TRUSTS AND OEICS	0.00	0.00	0.00	0.00
OVERSEAS DIVIDENDS				
OVERSEAS COMPANIES	818.19	148.36	669.83	
OVERSEAS UNIT TRUSTS AND OEICS	0.00	0.00	0.00	0.00
UK PROPERTY INCOME DISTRIBUTIONS	0.00	0.00	0.00	

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 the said dividends/interest.

SIGNATURE(S) _____ Date _____

NOTE: This certificate with the attached schedules should be carefully preserved as it will be accepted by the H M Revenue & Customs as evidence of tax credit and/or the deduction of income tax. Relief may be due in respect of overseas tax deducted from certain dividends/interest.
The certificate has been approved by H M Revenue & Customs reference BV496.

www.jmfinn.com

Notes

0093660 092430PEN GBP
TAX VOUCHER JMFBI17V00337300 NEW

- (i) You should report Gross Interest and Taxed Interest separately on your Tax Return.
- (ii) This certificate may include details of accrued income arising from any interest-bearing securities that you may have dealt in during the reporting period.
- (iii) For those Clients who are required to complete a UK Tax Return, the accrued income should be accounted for in the tax year in which the next interest payment falls due. Guidance on the subject is given in the Tax Return Guide that accompanies your actual return.
- (iv) Equalisation is accrued income in the price of Group 2 units bought during the period. It is deducted from the cost of units for CGT purposes and is not subject to income tax.
- (v) Group 1 Units are those held at the start of the accounting period, Group 2 Units are those bought during the accounting period and which you held at close of business on the period end date and may constitute all or part of your total holding.
- (vi) For VCT "qualifying investors" there is no further tax to pay on these dividends and income need NOT be entered on your tax return.
- (vii) UK tax payers are required to include any excess reportable income from Offshore Reporting Funds in their income tax return. Excess reportable income is not physically paid and is therefore not included in this certificate. Please contact your tax advisor for advice on excess reportable income.
- (viii) Please note that if a composite tax certificate has been produced earlier in this financial year any income that was previously reported will not be repeated in this or subsequent composite tax certificates.
- (ix) International Securities Identification Numbers (ISIN) are codes that uniquely identify a specific security and are shown alongside the security name to assist you in preparing your tax return.

Schedule of UK Interest Received - Deposit Cash Interest

PAYMENT DATE	NARRATIVE	BALANCE
31 Jul 2023	GROSS INTEREST	374.53
31 Oct 2023	GROSS INTEREST	11.51
31 Jan 2024	GROSS INTEREST	87.90
TOTAL		473.94

Schedule of UK Interest Received - Interest Bearing Securities

PAYMENT DATE	SECURITY	ISIN	HOLDING	RATE	GROSS INTEREST	INCOME TAX	INTEREST PAID
31 Jul 2023	UNITED KINGDOM TREASURY 0.25% 31/01/2025	GB00BLPK7110	14,000	0.125000000	17.50	0.00	17.50
29 Sep 2023	GRESHAM HOUSE ENERGY STORAGE FD PLC ORD GBPO.01	GB00BFX3K770	9,000	1.500000000	135.00	0.00	135.00
21 Dec 2023	GRESHAM HOUSE ENERGY STORAGE FD PLC ORD GBPO.01	GB00BFX3K770	9,000	1.500000000	135.00	0.00	135.00
31 Jan 2024	UNITED KINGDOM TREASURY 0.25% 31/01/2025	GB00BLPK7110	14,000	0.125000000	17.50	0.00	17.50
25 May 2023	UNITED KINGDOM TREASURY 0.25% 31/01/2025	GB00BLPK7110	114 DAYS A.I.	0.0000000	-11.02	0.00	-11.02
TOTALS					293.98	0.00	293.98

Schedule of UK Interest Received - UK Unit Trusts and OEICs

PAYMENT DATE	SECURITY	ISIN	TYPE	GRP	HOLDING	RATE	GROSS DIVIDEND	INCOME TAX	INTEREST PAID	EQUAL
31 Jan 2024	INVESCO FIXED INTEREST INV SERIES MONTHLY INCOME PLUS UK Y INC	GB00BJ04K042	INC	2	7,500	0.85950000	29.07	0.00	29.07	35.39
28 Feb 2024	INVESCO FIXED INTEREST INV SERIES MONTHLY INCOME PLUS UK Y INC	GB00BJ04K042	INC	1	7,500	0.90264380	67.70	0.00	67.70	0.00
31 Mar 2024	INVESCO FIXED INTEREST INV SERIES MONTHLY INCOME PLUS UK Y INC	GB00BJ04K042	INC	1	7,500	0.77872810	58.40	0.00	58.40	0.00
TOTALS							155.17	0.00	155.17	35.39

Schedule of UK Dividends Received - UK Companies

PAYMENT DATE	SECURITY	ISIN	HOLDING	RATE	GROSS DIVIDEND	TAX	DIVIDEND PAID
26 Jul 2023	WORLDWIDE HEALTHCARE TRUST ORD GBP0.25	GB0003385308	400	0.24000000	96.00	0.00	96.00
08 Sep 2023	CHEMRING GROUP ORD GBP0.01	GB00B4509X44	5,000	0.02300000	115.00	0.00	115.00
29 Sep 2023	GRESHAM HOUSE ENERGY STORAGE FD PLC ORD GBP0.01	GB00BFX3K770	9,000	0.00337500	30.38	0.00	30.38
21 Dec 2023	GRESHAM HOUSE ENERGY STORAGE FD PLC ORD GBP0.01	GB00BFX3K770	9,000	0.00337500	30.38	0.00	30.38
11 Jan 2024	WORLDWIDE HEALTHCARE TRUST ORD GBP0.025	GB00BN455J50	4,000	0.00700000	28.00	0.00	28.00
TOTALS					299.76	0.00	299.76

Schedule of Overseas Interest Received - Interest Bearing Securities

PAYMENT DATE	SECURITY	ISIN	CURRENCY	HOLDING	GROSS INCOME	OVERSEAS TAX	AMOUNT PAID
27 Oct 2023	ROUND HILL MUSIC ROYALTY FUND LTD ORD NPV	GG00BMXNVC81	USD	22.000	110.00	0.00	110.00
	UK TAX 0.000		GBP		90.60	0.00	90.60
	OVERSEAS TAX 0.000						
	DIV RATE 0.5						
	EX RATE 1.214194						
	TAX COUNTRY Guernsey						
TOTALS			SUBTOTAL GBP		90.60	0.00	90.60
					90.60	0.00	90.60

Schedule of Overseas Dividends - Overseas Companies

PAYMENT DATE	SECURITY	ISIN	CURRENCY	HOLDING	GROSS INCOME	OVERSEAS TAX	AMOUNT PAID
30 Jun 2023	ROUND HILL MUSIC ROYALTY FUND LTD ORD	GG00BMXNVC81	USD	22.000	247.50	0.00	247.50
	NPV						
	UK TAX 0.000						
	OVERSEAS TAX 0.000						
	DIV RATE 0.01125						
15 Sep 2023	EX RATE 1.2723941	GG00BMXNVC81	GBP	22.000	194.52	0.00	194.52
	TAX COUNTRY Guernsey						
	ROUND HILL MUSIC ROYALTY FUND LTD ORD						
	NPV						
	UK TAX 0.000						
18 Mar 2024	OVERSEAS TAX 0.000	CH0012032048	USD	22.000	247.50	0.00	247.50
	DIV RATE 0.01125						
	EX RATE 1.238797						
	TAX COUNTRY Guernsey						
	ROCHE HOLDINGS AG GENUSSSCHEINE NPV						
18 Mar 2024	UK TAX 0.000	CH0012032048	GBP	50	394.31	0.00	394.31
	OVERSEAS TAX 35.000						
	DIV RATE 9.6						
	EX RATE 1.1324						
	TAX COUNTRY Switzerland						
TOTALS			GBP		423.88	148.36	275.52
TOTALS			GBP		818.19	148.36	669.83