

MR K SHAH
26 PEMBROKE ROAD
MOOR PARK
NORTHWOOD
MIDDLESEX
HA6 2HR

**ONLY 4 U RETIREMENT BENEFITS SCHEME
KISHORILAL SHAH & KIRANBALA SHAH AS TRUSTEES
Annual Taxation Schedule as at 5th April 2023**

Reference: BION0012 D
Executive: Deconversion to TS&W
Address: TILNEY
ROYAL LIVER BUILDING
PIER HEAD
LIVERPOOL
L3 1NY

TAX REPORTING NOTIFICATION

IMPORTANT PLEASE READ

Following the successful migration of the assets custodied with Pershing securities to our in house custody, you will note a different format to your tax reports. For this year where applicable we have included two income reports and one CGT report.

One income report relates to the income received whilst the assets were held within Pershing custody and the other for the time when the assets were held within our internal custody. You will need to combine the value of these reports when making any income declaration.

The Documents included are:

- Pershing Consolidated Tax Voucher (If income was received before migration)
- Client Income report (if income was received post migration)
- Capital Gains report for the full period

If you have any concerns or wish to discuss please contact your usual Relationship Manager.

Reference: BION0012 D

Name: ONLY 4 U RETIREMENT BENEFITS SCHEME

Executive: Deconversion to TS&W

Account: BION0012 D

Consolidated Tax Voucher

6th April 2022 to 5th April 2023



UK - ONLY 4 U RETIREMENT BENEFITS SCHEME KISHORILAL SHAH & KIRANBALA SHAH AS TRUSTEES

CERT NO: 0000000003

Income credited in the period from 6th April 2022 to 5th April 2023

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	89.50	--	--	--	89.50	--
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	--	--	--	--	66.81	41.21
Overseas Unit Trusts and OEIC	--	--	--	--	--	--
Overseas Companies	28.52	7.13	--	--	21.39	--
Other UK Income Received						
UK Property and Rental Income Distributions	145.52	--	29.10	--	116.42	--
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: 30th May 2023

* 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-BI

Reference: BION0012 D
Name: ONLY 4 U RETIREMENT BENEFITS SCHEME
Executive: Deconversion to TS&W
Account: BION0012 D

Schedule of Income
6th April 2022 to 5th April 2023



BANK INTEREST			CREDITED IN STERLING		
Pay Date	Transaction Reference	Description	Gross Interest	Tax Deducted	Net Interest
01 OCT 2022	A000363WLA	GROSS FREE MONEY INTEREST BION0012 D FOR PERIOD 01APR22 TO 30SEP22	89.42	0.00	89.42
01 APR 2023	A0003741HA	GROSS FREE MONEY INTEREST BION0012 D FOR PERIOD 01OCT22 TO 31MAR23	0.08	0.00	0.08
TOTAL			89.50	0.00	89.50

Reference: BION0012 D
Name: ONLY 4 U RETIREMENT BENEFITS SCHEME
Executive: Deconversion to TS&W
Account: BION0012 D

Schedule of Income
6th April 2022 to 5th April 2023



UK UNIT TRUSTS & OEIC DIVIDENDS						CREDITED IN STERLING	
Pay Date	Stock Description	Group One Holding	Group Two Holding	Dividend Rate	Tax Credit	Net Dividend	Equalisation
29 APR 2022	TB EVENLODE INV FD TB EVENLODE GBL INC F GBP A Accumulation Units	7,799.5010	7,141.4660	0.007231	--	66.81	41.21
TOTAL					0.00	66.81	41.21

*** Income on accumulation units is re-invested, you will receive no payment.
The Open Ended Investment Company (OEIC) is an investment with variable capital.

Reference: BION0012 D
Name: ONLY 4 U RETIREMENT BENEFITS SCHEME
Executive: Deconversion to TS&W
Account: BION0012 D

Schedule of Income
6th April 2022 to 5th April 2023



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
07 APR 2022	WHEATON PRECIOUS M COM NPV CANADA	250	0.150000	28.52	7.13	--	21.39	21.39 1.314787
TOTAL				28.52	7.13	0.00	21.39	21.39

Reference: BION0012 D
Name: ONLY 4 U RETIREMENT BENEFITS SCHEME
Executive: Deconversion to TS&W
Account: BION0012 D

Schedule of Income
6th April 2022 to 5th April 2023



UK PROPERTY AND RENTAL INCOME DISTRIBUTIONS					CREDITED IN STERLING	
Pay Date	Stock Description Country Of Incorporation	Holding	Distribution Rate	Gross Distribution	Income Tax Tax Rate	Net Distribution
27 MAY 2022	SUPERMARKET INCOME ORD GBP0.01 UNITED KINGDOM	9,800	0.014850	145.52	29.10 20%	116.42
TOTAL				145.52	29.10	116.42

Reference: BION0012 D

Name: ONLY 4 U RETIREMENT BENEFITS SCHEME

Executive: Deconversion to TS&W

Additional Information



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 sub-custodian. If the sub-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 for your tax return. If you have any questions regarding your investments, please contact your financial adviser or wealth manager.

Excess Reportable Income (ERI) on Offshore Reporting Funds

If you receive an enhanced annual tax report then your Consolidated Tax Voucher may contain details of any dividend/interest distributions which have been deemed excess reportable income. Excess Reportable Income (or ERI as it is commonly known) is the amount of profit an offshore fund earns beyond the income declared as distributions – whether that be dividends or interest.

For UK tax purposes any ERI is treated as a distribution by HMRC and so must be declared on your tax return. Please note ERI is only applicable on funds which have gained 'reporting status' with HMRC.

ERI reporting is available to those who are in receipt of the Capital Gains Tax service and for the tax year 2019/2020 onwards. If your Consolidated Tax Voucher does not contain any details of ERI distributions you should still review your fund holdings within the reporting period for any potential ERI distributions which need to be declared and consult with your tax adviser.

Funds with 'reporting status' must publish their ERI information to allow UK investors to complete their tax returns. 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
- It can be published in a newspaper which is in English, in the UK, and is readily available in all parts of the UK.

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: AS.8777.DIM.001 ONLY 4 U LTD SSAS - BION0012 D

Address: 26 PEMBROKE ROAD MOOR PARK, NORTHWOOD, MIDDLESEX, HA6 2HR, 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	400.91			400.91	
UK Dividends					
UK Unit Trusts and OEICs Dividends	873.53			873.53	
UK Real Estate Investment Fund Dividends	74.14			74.14	
	Gross Amount (GBP)	Income Tax Deducted (GBP)	Withholding tax	Amount Received (GBP)	Equalisation (GBP)
UK Property Income Distribution (PID)					
UK Real Estate Investment Fund (PID)	1,172.39		234.48	937.91	

For and on behalf of Evelyn Partners Investment Management Services Ltd

Signature

Evelyn Partners Investment Management Services Ltd

Date 22/09/2023

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: AS.8777.DIM.001 ONLY 4 U LTD SSAS - BION0012 D

Address: 26 PEMBROKE ROAD MOOR PARK, NORTHWOOD, MIDDLESEX, HA6 2HR, 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	1,628.36			1,628.36	
Ireland					
Overseas Interest					
Overseas Exchange Traded Fund Interest	558.60			558.60	
Canada					
Overseas Dividend					
Overseas Company Dividends	170.29		25.54	144.75	

For and on behalf of Evelyn Partners Investment Management Services Ltd

Signature

Evelyn Partners Investment Management Services Ltd

Date 22/09/2023

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 £	1100000	Cash interest	15 Jun 2022				98.70	0.00	98.70	0.00
Pound Sterling £	1100000	Cash interest	15 Sep 2022				145.47	0.00	145.47	0.00
Pound Sterling £	1100000	Cash interest	15 Dec 2022				120.21	0.00	120.21	0.00
Pound Sterling £	1100000	Cash interest	15 Mar 2023				36.53	0.00	36.53	0.00
Total UK Bank / Building Society Account Interest Received							400.91	0.00	400.91	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)
Fundsmith LLP Equity I Accumulation	B41YBW7	Income retention (group 1)	31 Aug 2022	7,023.8500	0.004673	GBP 32.82	32.82	0.00	32.82	0.00
Fundsmith LLP Equity I Accumulation	B41YBW7	Income retention (group 2)	31 Aug 2022	2,976.1500	0.000882	GBP 2.62	2.62	0.00	2.62	0.00
Fundsmith LLP Equity I Accumulation	B41YBW7	Income retention (group 1)	28 Feb 2023	10,000.0000	0.011361		113.61	0.00	113.61	0.00
Liontrust Special Situations Fund Units - Mandate- GBP Income	BG0J279	Dividend payment	31 Jul 2022	7,948.2830	0.019111	GBP 151.91	151.91	0.00	151.91	0.00
TB Evenlode Investment Funds ICVC Global Income Accumulation Shs -F- GBP	BF1QNN5	Income retention (group 1)	29 Jul 2022	23,055.2610	0.008259	GBP 190.43	190.43	0.00	190.43	0.00
TB Evenlode Investment Funds ICVC Global Income Accumulation Shs -F- GBP	BF1QNN5	Income retention (group 1)	31 Oct 2022	23,055.2610	0.008259	GBP 190.42	190.42	0.00	190.42	0.00
TB Evenlode Investment Funds ICVC Global Income Accumulation Shs -F- GBP	BF1QNN5	Income retention (group 1)	31 Jan 2023	23,055.2610	0.008315		191.72	0.00	191.72	0.00
Total UK Unit Trusts and OEICs Dividends							873.53	0.00	873.53	0.00

UK Dividends for the tax year 2022 - 2023

UK Real Estate Investment Fund Dividends										
Security	SEDOL	Transaction	Date	Holding Quantity	Div/Int Rate	Local Currency Amount	Gross Amount (GBP)	Tax Credit (GBP)	Amount Received (GBP)	Equalisation (GBP)
Supermarket Income REIT PLC Registered Shs GBP 0.01	BF345X1	Dividend payment	22 Aug 2022	9,800	0.007565	GBP 74.14	74.14	0.00	74.14	0.00
Total UK Real Estate Investment Fund Dividends							74.14	0.00	74.14	0.00

Annual Client Income Report

Tax Year: 01/05/2022 to 05/04/2023

Client ID: AS.8777.DIM.001

UK Property Income Distribution (PID) for the tax year 2022 - 2023

UK Real Estate Investment Fund (PID)										
Security	SEDOL	Transaction	Date	Holding Quantity	Div/Int Rate	Local Currency Amount	Gross Amount (GBP)	Withholding Tax (GBP)	Amount Received (GBP)	Equalisation (GBP)
Impact Healthcare REIT PLC Ord GBP0.01	BYXVMJ0	PID	20 May 2022	10,000	0.01635	GBP 163.50	163.50	32.70	130.80	0.00
Impact Healthcare REIT PLC Ord GBP0.01	BYXVMJ0	PID	09 Sep 2022	10,000	0.01635	GBP 163.50	163.50	32.70	130.80	0.00
Impact Healthcare REIT PLC Ord GBP0.01	BYXVMJ0	PID	25 Nov 2022	10,000	0.01635	GBP 163.50	163.50	32.70	130.80	0.00
Impact Healthcare REIT PLC Ord GBP0.01	BYXVMJ0	PID	24 Feb 2023	10,000	0.01635	GBP 163.50	163.50	32.70	130.80	0.00
Supermarket Income REIT PLC Registered Shs GBP 0.01	BF345X1	PID	22 Aug 2022	9,800	0.007285	GBP 71.39	71.39	14.28	57.11	0.00
Supermarket Income REIT PLC Registered Shs GBP 0.01	BF345X1	PID	16 Nov 2022	9,800	0.015	GBP 147.00	147.00	29.40	117.60	0.00
Supermarket Income REIT PLC Registered Shs GBP 0.01	BF345X1	PID	23 Feb 2023	20,000	0.015	GBP 300.00	300.00	60.00	240.00	0.00
Total UK Real Estate Investment Fund (PID)							1,172.39	234.48	937.91	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 Liquidity Funds SICAV Sterling Liquidity Fund Shs -E (dist.)- Distribution Income (Luxembourg)	BFWV3D9	Interest Payment	01 Nov 2022			GBP 27.62	27.62	0.00	27.62	0.00
JPMorgan Liquidity Funds SICAV Sterling Liquidity Fund Shs -E (dist.)- Distribution Income (Luxembourg)	BFWV3D9	Interest Payment	01 Dec 2022			GBP 276.55	276.55	0.00	276.55	0.00
JPMorgan Liquidity Funds SICAV Sterling Liquidity Fund Shs -E (dist.)- Distribution Income (Luxembourg)	BFWV3D9	Interest Payment	03 Jan 2023			GBP 348.13	348.13	0.00	348.13	0.00
JPMorgan Liquidity Funds SICAV Sterling Liquidity Fund Shs -E (dist.)- Distribution Income (Luxembourg)	BFWV3D9	Interest Payment	01 Feb 2023			GBP 324.98	324.98	0.00	324.98	0.00
JPMorgan Liquidity Funds SICAV Sterling Liquidity Fund Shs -E (dist.)- Distribution Income (Luxembourg)	BFWV3D9	Interest Payment	01 Mar 2023			GBP 293.39	293.39	0.00	293.39	0.00
JPMorgan Liquidity Funds SICAV Sterling Liquidity Fund Shs -E (dist.)- Distribution Income (Luxembourg)	BFWV3D9	Interest payment	03 Apr 2023			GBP 357.69	357.69	0.00	357.69	0.00
Total Overseas Unit Trusts and OEICs Interest							1,628.36	0.00	1,628.36	0.00

Overseas Interest for the tax year 2022 - 2023

Overseas Exchange Traded Fund 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)
iShares II Plc USD Treasury Bond 7-10yr UCITS ETF Hedged GBP (Ireland)	BGPP658	Coupon payment	30 Nov 2022	10,500.0000	0.0532	GBP 558.60	558.60	0.00	558.60	0.00
Total Overseas Exchange Traded Fund Interest							558.60	0.00	558.60	0.00

Overseas Dividend for the tax year 2022 - 2023

Overseas Company Dividends										
Security	SEDOL	Transaction	Date	Holding Quantity	Div/Int Rate	Local Currency Amount	Gross Amount (GBP)	Withholding Tax (GBP)	Amount Received (GBP)	Equalisation (GBP)
Altius Minerals Corp. Com. NPV (Canada)	2122355	Dividend payment	31 Mar 2023	760	0.047557	CAD 60.80	36.14	5.42	30.72	0.00
Wheaton Precious Metals Corp Registered Shs CAD NPV (Canada)	BF13KN5	Dividend payment	03 Jun 2022	250	0.12	USD 37.50	29.60	4.44	25.16	0.00
Wheaton Precious Metals Corp Registered Shs CAD NPV (Canada)	BF13KN5	Dividend payment	08 Sep 2022	250	0.13	USD 37.50	32.06	4.81	27.25	0.00
Wheaton Precious Metals Corp Registered Shs CAD NPV (Canada)	BF13KN5	Dividend payment	01 Dec 2022	600	0.12	USD 90.00	72.49	10.87	61.62	0.00
Total Overseas Company Dividends							170.29	25.54	144.75	0.00

Disclaimer

Excess Reportable Income (ERI) on Offshore Reporting Funds

Your Consolidated Tax Certificate may contain details of any dividend/interest distributions which have been deemed excess reportable income. Excess Reportable Income (or ERI as it is commonly known) is the amount of profit an offshore fund earns beyond the income declared as distributions - whether that be dividends or interest.

For UK tax purposes any ERI is treated as a distribution by HMRC and so must be declared on your tax return. Please note ERI is only applicable on funds which have gained 'reporting status' with HMRC.

ERI reporting is available to those who are in receipt of the Capital Gains Tax service and for the tax year 2019/2020 onwards. If your Consolidated Tax Certificate does not contain any details of ERI distributions you should still review your fund holdings within the reporting period for any potential ERI distributions which need to be declared, for example where an offshore reporting fund is subject to daily equalisation. We recommend that you consult with your tax adviser to give tax advice specific to your personal circumstances.

This report has been prepared by Evelyn Partners Investment Management Services Limited. Registered Office: 45 Gresham Street, London, EC2V 7BG. Registered in England and Wales. Registered No. 02830297. Authorised and regulated by the Financial Conduct Authority, FRN: 165169. VAT Registration Number 918 5550 07.