



ONLY 4 U RETIREMENT BENEFITS SCHEME  
26 PEMBROKE ROAD  
MOOR PARK  
NORTHWOOD  
MIDDLESEX  
HA6 2HR

**ONLY 4 U LTD SSAS**  
**Annual Taxation Schedule as at 5th April 2023**

**Reference:** BION0013 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:** BION0013 D  
**Name:** ONLY 4 U LTD SSAS  
**Executive:** Deconversion to TS&W  
**Account:** BION0013 D

## Consolidated Tax Voucher

6th April 2022 to 5th April 2023



**UK - ONLY 4 U LTD SSAS**

**CERT NO: 000000003**

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
<b>Interest Received</b>						
Bank Interest	2.93	--	--	--	2.93	--
UK Unit Trusts and OEIC	--	--	--	--	--	--
UK Government and Corporate	--	--	--	--	--	--
Overseas Bank	--	--	--	--	--	--
Overseas Unit Trusts and OEIC	--	--	--	--	--	--
Overseas Companies	--	--	--	--	--	--
<b>Dividends Received</b>						
UK Companies	--	--	--	--	2,917.43	--
UK Venture Capital Trusts	--	--	--	--	--	--
UK Unit Trusts and OEIC	--	--	--	--	--	--
Overseas Unit Trusts and OEIC	--	--	--	--	--	--
Overseas Companies	385.35	77.07	--	--	308.28	--
<b>Other UK Income Received</b>						
UK Property and Rental Income Distributions	--	--	--	--	--	--
Trail Commission	--	--	--	--	--	--
<b>Stock Dividends Received</b>						
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: 27th September 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: BION0013 D  
Name: ONLY 4 U LTD SSAS  
Executive: Deconversion to TS&W  
Account: BION0013 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	A000363WMA	GROSS FREE MONEY INTEREST BION0013 D FOR PERIOD 01APR22 TO 30SEP22	2.93	0.00	2.93
TOTAL			2.93	0.00	2.93

Reference: BION0013 D  
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Account: BION0013 D

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



UK COMPANIES DIVIDENDS					CREDITED IN STERLING
Pay Date	Stock Description	Holding	Dividend Rate	Tax Credit	Net Dividend
28 APR 2022	HSBC HOLDINGS PLC ORD USD0.50(UK REG)	10,000	0.138188	--	1,381.88
19 MAY 2022	LLOYDS BANKING GP ORD GBP0.1	38,500	0.013300	--	512.05
24 MAY 2022	VISTRY GROUP PLC GBP0.50	900	0.400000	--	360.00
01 JUN 2022	LEGAL & GENERAL GP ORD GBP0.025	5,000	0.132700	--	663.50
TOTAL				0.00	2,917.43

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Account: BION0013 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	SIBANYE STILLWATER SPON ADR EACH REP 4 ORD SHS SOUTH AFRICA	1,000	0.508892	385.35	77.07	--	308.28	308.28 1.320575
TOTAL				385.35	77.07	0.00	308.28	308.28

**Reference:** BION0013 D

**Name:** ONLY 4 U LTD SSAS

**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:** AT.5647.EXE.001 ONLY 4 U LTD SSAS XO - BION0013 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)
<b>UK Interest</b>					
UK Bank / Building Society Account Interest Received	180.77			180.77	
<b>UK Dividends</b>					
UK Company Dividends	8,926.44			8,926.44	

For and on behalf of Evelyn Partners Investment Management Services Ltd

Signature

Evelyn Partners Investment Management Services Ltd

Date 27/09/2023



## 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:** AT.5647.EXE.001 ONLY 4 U LTD SSAS XO - BION0013 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)
<b>Luxembourg</b>					
<b>Overseas Interest</b>					
Overseas Unit Trusts and OEICs Interest	8,031.08			8,031.08	
<b>Overseas Dividend</b>					
Overseas Company Dividends	365.00		54.75	310.25	
<b>Canada</b>					
<b>Overseas Dividend</b>					
Overseas Company Dividends	62.06		9.31	52.75	
<b>Jersey</b>					
<b>Overseas Dividend</b>					
Overseas Company Dividends	312.58			312.58	
<b>Kazakhstan</b>					
<b>Overseas Dividend</b>					
Overseas Company Dividends	1,827.29			1,827.29	

# Annual Client Income Report

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

Client ID: AT.5647.EXE.001

	Gross Amount (GBP)	Income Tax Deducted (GBP)	Withholding Tax (GBP)	Amount Received (GBP)	Equalisation (GBP)
<b>Mauritius</b>					
<b>Overseas Dividend</b>					
Overseas Company Dividends	738.32			738.32	
<b>South Africa</b>					
<b>Overseas Dividend</b>					
Overseas Company Dividends	277.93		55.58	222.35	
<b>Ireland</b>					
<b>Overseas Dividend</b>					
Overseas Exchange Traded Fund Dividends	244.92			244.92	

For and on behalf of Evelyn Partners Investment Management Services Ltd

Signature

Evelyn Partners Investment Management Services Ltd

Date 27/09/2023

## 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				7.27	0.00	7.27	0.00
Pound Sterling £	1100000	Cash interest	15 Sep 2022				21.74	0.00	21.74	0.00
Pound Sterling £	1100000	Cash interest	15 Dec 2022				108.71	0.00	108.71	0.00
Pound Sterling £	1100000	Cash interest	15 Mar 2023				43.05	0.00	43.05	0.00
Total UK Bank / Building Society Account Interest Received							180.77	0.00	180.77	0.00

## UK Dividends for the tax year 2022 - 2023

UK Company Dividends										
Security	SEDOL	Transaction	Date	Holding Quantity	Div/Int Rate	Local Currency Amount	Gross Amount (GBP)	Tax Credit (GBP)	Amount Received (GBP)	Equalisation (GBP)
Character Group PLC Ord. 5p (A.I.M.)	0897611	Dividend payment	29 Jul 2022	7,000	0.07	GBP 490.00	490.00	0.00	490.00	0.00
Character Group PLC Ord. 5p (A.I.M.)	0897611	Dividend payment	27 Jan 2023	4,000	0.10	GBP 400.00	400.00	0.00	400.00	0.00
HSBC Holdings PLC Ord. US\$0.50 (UK Regd.) (London Listed)	0540528	Dividend payment	29 Sep 2022	10,000	0.078821	GBP 788.21	788.21	0.00	788.21	0.00
Imperial Brands PLC Ord. 10p	0454492	Dividend payment	30 Jun 2022	4,000	0.2127	GBP 850.80	850.80	0.00	850.80	0.00
Imperial Brands PLC Ord. 10p	0454492	Dividend payment	30 Sep 2022	4,000	0.2127	GBP 850.80	850.80	0.00	850.80	0.00
Imperial Brands PLC Ord. 10p	0454492	Dividend payment	30 Dec 2022	4,000	0.4931	GBP 1,972.40	1,972.40	0.00	1,972.40	0.00
Imperial Brands PLC Ord. 10p	0454492	Dividend payment	31 Mar 2023	4,000	0.4932	GBP 1,972.80	1,972.80	0.00	1,972.80	0.00
Legal & General Group PLC Ord. 2.5p (London Listed)	0560399	Dividend payment	26 Sep 2022	5,000	0.0544	GBP 272.00	272.00	0.00	272.00	0.00
Lloyds Banking Group PLC Ord 10p	0870612	Dividend payment	12 Sep 2022	43,500	0.008	GBP 348.00	348.00	0.00	348.00	0.00
Vistry Group PLC Registered Shs GBP 0.5	0185929	Dividend payment	18 Nov 2022	900	0.23	GBP 207.00	207.00	0.00	207.00	0.00
Vodafone Group PLC Shares USD	BH4HKS3	Dividend payment	05 Aug 2022	10,000	0.037851	GBP 378.51	378.51	0.00	378.51	0.00
Vodafone Group PLC Shares USD	BH4HKS3	Dividend payment	03 Feb 2023	10,000	0.039591	GBP 395.92	395.92	0.00	395.92	0.00
<b>Total UK Company Dividends</b>							<b>8,926.44</b>	<b>0.00</b>	<b>8,926.44</b>	<b>0.00</b>

## 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 Dec 2022			GBP 403.10	403.10	0.00	403.10	0.00
JPMorgan Liquidity Funds SICAV Sterling Liquidity Fund Shs -E (dist.)- Distribution Income (Luxembourg)	BFWV3D9	Interest Payment	03 Jan 2023			GBP 1,782.43	1,782.43	0.00	1,782.43	0.00
JPMorgan Liquidity Funds SICAV Sterling Liquidity Fund Shs -E (dist.)- Distribution Income (Luxembourg)	BFWV3D9	Interest Payment	01 Feb 2023			GBP 1,697.01	1,697.01	0.00	1,697.01	0.00
JPMorgan Liquidity Funds SICAV Sterling Liquidity Fund Shs -E (dist.)- Distribution Income (Luxembourg)	BFWV3D9	Interest Payment	01 Mar 2023			GBP 1,859.33	1,859.33	0.00	1,859.33	0.00
JPMorgan Liquidity Funds SICAV Sterling Liquidity Fund Shs -E (dist.)- Distribution Income (Luxembourg)	BFWV3D9	Interest payment	03 Apr 2023			GBP 2,289.21	2,289.21	0.00	2,289.21	0.00
<b>Total Overseas Unit Trusts and OEICs Interest</b>							<b>8,031.08</b>	<b>0.00</b>	<b>8,031.08</b>	<b>0.00</b>

## 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)
Alphamin Resources Corp NPV (Mauritius)	BTGWK02	Dividend payment	05 Aug 2022	20,000	0.02	CAD 600.00	380.01	0.00	380.01	0.00
Alphamin Resources Corp NPV (Mauritius)	BTGWK02	Dividend payment	10 Mar 2023	20,000	0.017915	CAD 600.00	358.31	0.00	358.31	0.00
B&M European Value Retail SA. Reg Shs GBP0.1 (Luxembourg)	BMTRW10	Dividend payment	05 Aug 2022	1,000	0.115	GBP 115.00	115.00	17.25	97.75	0.00
B&M European Value Retail SA. Reg Shs GBP0.1 (Luxembourg)	BMTRW10	Dividend payment	16 Dec 2022	1,000	0.05	GBP 50.00	50.00	7.50	42.50	0.00
B&M European Value Retail SA. Reg Shs GBP0.1 (Luxembourg)	BMTRW10	Dividend payment	03 Feb 2023	1,000	0.20	GBP 200.00	200.00	30.00	170.00	0.00
Cameco Corp. Common N.P.V. (Toronto listed) (Canada)	2166160	Dividend payment	15 Dec 2022	550	0.07	CAD 66.00	38.97	5.85	33.12	0.00
Centamin PLC Shs GBP (Jersey)	B5TT187	Dividend payment	10 Jun 2022	5,000	0.04	USD 250.00	202.69	0.00	202.69	0.00
Centamin PLC Shs GBP (Jersey)	B5TT187	Dividend payment	07 Oct 2022	5,000	0.02	USD 125.00	109.89	0.00	109.89	0.00
First Majestic Resources Corp. Common NPV (Canada)	2833583	Dividend payment	10 Jun 2022	1,200		USD 7.20	5.70	0.85	4.85	0.00
First Majestic Resources Corp. Common NPV (Canada)	2833583	Dividend payment	31 Aug 2022	1,200	0.01	USD 7.32	6.22	0.93	5.29	0.00
First Majestic Resources Corp. Common NPV (Canada)	2833583	Dividend payment	02 Dec 2022	1,200		USD 7.32	5.91	0.89	5.02	0.00
First Majestic Resources Corp. Common NPV (Canada)	2833583	Dividend payment	24 Mar 2023	1,200	0.004377	USD 6.48	5.26	0.79	4.47	0.00
National Atomic Company Kazatomprom JSC Shs Sponsored Global Depositary Receipt Repr 1 Sh Reg S (Kazakhstan)	BGXQL36	Dividend payment	27 Jul 2022	1,250	1.46	USD 2,266.92	1,827.29	0.00	1,827.29	0.00
Sibanye Stillwater Limited Shs Sponsored American Depositary Receipt Repr 4 Shs (South Africa)	BL8F9X9	Dividend payment	29 Sep 2022	1,000	0.28	USD 310.56	277.93	55.58	222.35	0.00
<b>Total Overseas Company Dividends</b>							<b>3,583.18</b>	<b>119.64</b>	<b>3,463.54</b>	<b>0.00</b>

Evelyn Partners Investment Management Services Ltd

# Annual Client Income Report

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

Client ID: AT.5647.EXE.001

## Overseas Dividend for the tax year 2022 - 2023

Overseas Exchange Traded Fund Dividends										
Security	SEDOL	Transaction	Date	Holding Quantity	Div/Int Rate	Local Currency Amount	Gross Amount (GBP)	Withholding Tax (GBP)	Amount Received (GBP)	Equalisation (GBP)
Legal & General UCITS ETF PLC Battery Value-Chain UCITS ETF Acc USD (Ireland)	BF0M668	Excess Reported Income (Dividend)	31 Dec 2022	1,970.0000	0.124326		244.92	0.00	244.92	0.00
<b>Total Overseas Exchange Traded Fund Dividends</b>							<b>244.92</b>	<b>0.00</b>	<b>244.92</b>	<b>0.00</b>

## 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.