BREWIN
DOLPHIN

Client Code BVEAG0350

422422

Tax Report

6 April 2017 to 5 April 2018

(BVEAG0350) **RUTHERFORD PENSION PLAN**

Contents

Consolidated Tax Voucher

Name of Recipient: RUTHERFORD PENSION PLAN

Date of Issue : 18/05/2018

6 April 2017 to 5 April 2018

We certify that the dividend/interest payments specified on the attached schedules were paid or credited by us to the people shown above. We also certify that the payments were received as shown or were less UK Income Tax as shown or that tax was deducted by us and has been or will be paid over by us to HM Revenue & Customs (HMRC), and where applicable, the original tax certificate will, when required, be produced to HMRC.

Summary on Income Totals	Gross / Dividends plus Tax	Foreign Tax	UK Income Tax	Net Amount Received	Equalisation
Net Unit Trust Fixed Interest	0.00	0.00	0.00	0.00	0.00
Gross Unit Trust Fixed Interest	1,060.03	0.00	0.00	1,060.03	0.00
UK Dividends	8,491.50	0.00	0.00	8,491.50	0.00
Scrip Dividends	0.00	0.00	0.00	0.00	0.00
Unit Trust Dividends	1,793.18	0.00	0.00	1,793.18	0.00
Unit Trust Accumulation Units	388.99	0.00	0.00	388.99	0.00
Unit Trust Reinvested Dividends	0.00	0.00	0.00	0.00	0.00
Property Income Distribution	0.00	0.00	0.00	0.00	0.00
Net UK Fixed Interest	0.00	0.00	0.00	0.00	0.00
Gross UK Fixed Interest	827.16	0.00	0.00	827.16	0.00
Overseas Dividends	1,504.99	16.73	0.00	1,488.26	0.00
Overseas Interest	169.05	0.00	0.00	169.05	0.00
	£14,234.90	£16.73	£0.00	£14,218.17	£0.00
Venture Capital Trust Dividends	0.00	0.00	0.00	0.00	0.00

Accrued Interest Received :	£0.00
Accrued Interest Paid :	£0.00
Deposit Interest :	£0.00

Notes:
This certificate with schedule(s) should be retained. Your tax office may ask to see it in connection with any claim or tax return made. Credit may be due in respect of overseas tax deducted from certain dividends and/or interest. The information shown on this document is prepared in line with UK legislation to the best of our understanding. Please note you have sole responsibility for the management of your tax affairs including all applicable tax filings and payments and for complying with tax laws and regulations.

Please note that this document was prepared as a general guide only and does not constitute tax or legal advice. While we believe it to be correct at the time of writing, Brewin Dolphin is not a tax adviser and tax law is subject to frequent change. Tax treatment depends on your individual circumstances, therefore you should not rely on this information without seeking professional advice from a qualified tax adviser.

Commercial Woodland Income
Distributions/allocations arising from the occupation of commercial woodlands which are potentially exempt from income tax may also be included. If so, this income is listed within the Venture Capital Trust dividends section above.

Reporting Fund Obligations
Undistributed income from an offshore fund, which is a Reporting Fund, is a notional receipt for income tax purposes only and not an actual receipt by Brewin Dolphin and therefore is not included on the CTV or associated schedules.

Interest Rate Notification

Interest rates payable on uninvested credit balances held on deposit

Please read in conjunction with notes below.

Clients of UK branches of Brewin Dolphin Limited (excluding Channel Islands)

Account	Effective Date	Balance From	To	Gross Rate p.a.
Sterling	01/01/2017	All balances		0.00%
Euro	02/04/2012	All balances		0.00%
US Dollar	18/12/2008	All balances		0.00%
ISA	01/01/2017	All balances		0.00%

Clients of UK branches of Brewin Dolphin Limited - Channel Islands

Account	Effective Date	Balance From	To	Gross Rate p.a.
Sterling	01/01/2017	All balances		0.00%
Euro	15/09/2014	All balances		0.00%
US Dollar	18/12/2008	All balances		0.00%

Interest rate charged on debit balances

Gross Rate p.a.
5.50%

Notes

1. Interest rates are the gross rates in force from the effective date and are payable only on uninvested credit balances held on your account and are based on the account balance. Income, including dividends, within the income account does not earn interest.
2. Interest is paid gross and it is your responsibility to report and pay any tax due under self-assessment to HM Revenue and Customs (HMRC) or any other relevant tax authority.
3. Interest is calculated on a daily basis and paid in accordance with our Terms.
4. The interest rate band within which the balance falls is applicable to the entire balance.
5. In accordance with our Terms, if you fail to pay us an amount due, we reserve the right to charge interest on the overdue amount. Such interest will accrue daily until payment is received in full.
6. Other interest rates may be available on application.
7. Interest rates are subject to change and will be notified to you. Please refer to www.brewin.co.uk/fees-and-charges for the current rates.

Transaction Statement

Currency: GBP

Contract Date	Bought / Sold	Security	Settlement Date	Bargain Number	Quantity	Unit Price		Charges	Debit	Credit
27/03/2018 11:22	BOUGHT as Agent	ITV ORD GBP0.10 Order Type: Market Order, Venue: London Stock Exchange	29/03/18	8FGB72757	2,160	145.3758p	Commission: Stamp duty: Contract Charge:	39.25 15.70 20.00	3,215.07	

Capital Reorganisations & Asset Movements

Date	Previous Holdings	Security	Narrative	New Holdings	New Security
27/04/2017	565	Ithaca Energy Inc Com NPV	Takeover Proceeds	0	
22/05/2017	1,018	National Grid ORD GBP0.113953	11 Natl Grid For 12 STK Cons	933	National Grid ORD GBP0.12431289
21/08/2017	28,319	Standard Life Invs Aaa Inc Fund Inc Instl	Fund Class Conversion to BYMFLL8	31,223.777	Standard Life Invs Aaa Income Fund Institution
01/09/2017	13,500	Monitise PLC ORD GBP0.01	Scheme 3.1P	0	
18/09/2017	6,000	Liontrust Fund Par European Income R GBP Dis	Fund Class Conversion to BD2WZ32	5,530.977	Liontrust Fund Par European Income I GBP Dis
06/10/2017	515	Amec Foster ORD GBP0.50	0.75 Wood Grou ORD GBP0 For 1 Takeover	386	Wood Group (John) ORD GBP0.0428571
19/01/2018	5,550	Jpmorgan Am UK LTD Us Equity Income C Inc Nav	Fund Class Conv to BYX8H07	16,059.125	Jpmorgan Funds LTD Us Equity Inc K GBP Net Inc
09/02/2018	12,000	Edinburgh Dragon T 3.5% CNV GTD 31/01/2018 GBP	Convert to 0294502	3,869	Edinburgh Dragon T ORD GBP0.20

Income Statement

Currency: GBP

Date	Narrative	Payments	Receipts	Balance
06/04/2017	Opening Balance			0.00
06/04/2017	Div Diageo 420		99.54	99.54
13/04/2017	Div Glaxosmithkline 640		147.20	246.74
26/04/2017	Div Clse Bros 570		114.00	360.74
27/04/2017	Gross Interest to - 26/04/17			360.74
28/04/2017	Div JPM Us Eq Inc C in 5550		82.70	443.44
28/04/2017	Div STD LF Aaa in Inc 28319.12		69.72	513.16
28/04/2017	Div Aviva Multi-Strat 7775		32.27	545.43
28/04/2017	Div Liot Part 6000		30.00	575.43
05/05/2017	Transfer to Deposit Account	575.43		0.00
05/05/2017	Div St.ives 3130		20.35	20.35
05/05/2017	Div Meggitt 1680		173.04	193.39
10/05/2017	Div Finsbury G&I 3400		231.20	424.59
11/05/2017	Div Smith & Nephew 500		72.10	496.69
16/05/2017	Div Volkswagen 37		46.70	543.39
19/05/2017	Div Nat Express GR 1870		157.27	700.66
19/05/2017	Div Imi 306		75.58	776.24
19/05/2017	Div Pru GBP0.05 700		213.99	990.23
19/05/2017	Div Taylor WMPY 3650		83.59	1,073.82
23/05/2017	Div NB Glo FLR PRF GBP 9895		89.06	1,162.88
25/05/2017	Div Sarn GBL H/div 9942		139.83	1,302.71
25/05/2017	Div Itv 2140		209.72	1,512.43
26/05/2017	Div Dunedin Inc 1500		59.63	1,572.06
26/05/2017	Div Inmarsat 750		195.05	1,767.11
31/05/2017	Div Aviva Multi-Strat 7775		27.21	1,794.32
31/05/2017	Div Hendrsn F/east Inc 2400		122.40	1,916.72
02/06/2017	Div Sage Group 1340		69.95	1,986.67

Income Statement continued from previous page

Date	Narrative	Payments	Receipts	Balance
	Brought forward balance			1,986.67
02/06/2017	Div National GRD 1018		858.94	2,845.61
05/06/2017	Transfer to Deposit Account	2,845.61		0.00
05/06/2017	Div Weir GR 315		91.35	91.35
07/06/2017	Div Unilever 265		80.06	171.41
09/06/2017	Div SDL 1800		111.60	283.01
15/06/2017	Div Natl GRID4.1875B22 6000		201.36	484.37
26/06/2017	Div Royal Dut'B' 538		199.71	684.08
29/06/2017	Div Deut Tel 1150		606.07	1,290.15
30/06/2017	Div Jup STR BD Ins I 27400		235.97	1,526.12
30/06/2017	Div Aviva Multi-Strat 7775		27.21	1,553.33
30/06/2017	Div Daily Mail'A'Nv 1100		75.90	1,629.23
03/07/2017	Div Scot Mort 7500		120.75	1,749.98
05/07/2017	Transfer to Deposit Account	1,749.98		0.00
13/07/2017	Div Glaxosmithkline 640		121.60	121.60
14/07/2017	Div Pets at 2280		114.00	235.60
14/07/2017	Div Taylor WMPY 3650		335.80	571.40
31/07/2017	Div JPM Us Eq Inc C in 5550		86.03	657.43
31/07/2017	Div Aviva Multi-Strat 7775		27.21	684.64
31/07/2017	Div STD LF Aaa in Inc 28319.12		71.08	755.72
31/07/2017	Div Edih DRAG3.5L18 12000		210.00	965.72
31/07/2017	Div Liot Part 6000		52.20	1,017.92
01/08/2017	Gross Interest to - 31/07/17			1,017.92
01/08/2017	Div TR Prop IT 5000		320.00	1,337.92
04/08/2017	Div Burberry GRP 420		119.28	1,457.20
07/08/2017	Transfer to Deposit Account	1,457.20		0.00
16/08/2017	Div Natl Grid 933		271.50	271.50
18/08/2017	Div NB Glo FLR PRF GBP 9895		83.12	354.62

Income Statement continued from previous page

Date	Narrative	Payments	Receipts	Balance
	Brought forward balance			354.62
25/08/2017	Div Sarn GBL H/div 9942		199.13	553.75
25/08/2017	Div Dunedin Inc 1500		38.63	592.38
31/08/2017	Div Aviva Multi-Strat 7775		27.21	619.59
31/08/2017	Div Hendrsn F/east Inc 2400		127.20	746.79
05/09/2017	Transfer to Deposit Account	746.79		0.00
06/09/2017	Div Unilever 265		84.35	84.35
15/09/2017	Div Imi 306		43.45	127.80
15/09/2017	Div Greene King 1000		244.00	371.80
18/09/2017	Div Royal Dut'B' 538		195.19	566.99
22/09/2017	Div Nat Express GR 1870		79.66	646.65
28/09/2017	Div Pru GBP0.05 700		101.50	748.15
29/09/2017	Div Jup STR BD Ins I 27400		148.10	896.25
29/09/2017	Div Aviva Multi-Strat 7775		27.21	923.46
29/09/2017	Div Meggitt 1680		84.84	1,008.30
05/10/2017	Transfer to Deposit Account	1,008.30		0.00
05/10/2017	Div Diageo 420		161.70	161.70
12/10/2017	Div Glaxosmithkline 640		121.60	283.30
20/10/2017	Div Inmarsat 750		120.72	404.02
27/10/2017	Gross Interest to - 26/10/17			404.02
31/10/2017	Div Aviva Multi-Strat 7775		27.21	431.23
31/10/2017	Div Stad Life 31223.78		78.37	509.60
31/10/2017	Div Liot Part 6000		65.40	575.00
31/10/2017	Div M&G GBL GTH 1100		353.66	928.66
31/10/2017	Div JPM Us Eq Inc C in 5550		81.59	1,010.25
01/11/2017	Div Smith & Nephew 500		46.70	1,056.95
03/11/2017	Div Taylor WMPY 3650		83.95	1,140.90
03/11/2017	Div Weir GR 315		47.25	1,188.15

Income Statement continued from previous page

Date	Narrative	Payments	Receipts	Balance
	Brought forward balance			1,188.15
06/11/2017	Transfer to Deposit Account	1,188.15		0.00
10/11/2017	Div Finsbury G&I 3400		251.60	251.60
16/11/2017	Div NB Glo FLR PRF GBP 9895		81.14	332.74
17/11/2017	Div NN Inv GBL CNV 161		136.85	469.59
21/11/2017	Div Clse Bros 570		228.00	697.59
24/11/2017	Div Dunedin Inc 1500		38.63	736.22
27/11/2017	Div Itv 2140		53.93	790.15
27/11/2017	Div Sarn GBL H/div 9942		108.90	899.05
30/11/2017	Div Aviva Multi-Strat 7775		27.21	926.26
30/11/2017	Div Hendrsn F/east Inc 2400		127.20	1,053.46
01/12/2017	Div Scot Mort 7500		104.25	1,157.71
05/12/2017	Transfer to Deposit Account	1,157.71		0.00
13/12/2017	Div Unilever 265		84.77	84.77
15/12/2017	Div Natl GRID4.1875B22 6000		205.80	290.57
18/12/2017	Div St.ives 3130		40.69	331.26
20/12/2017	Div Royal Dut'B' 538		188.41	519.67
02/01/2018	Div TR Prop IT 5000		232.50	752.17
02/01/2018	Div Jup STR BD Ins I 27400		244.68	996.85
04/01/2018	Div Aviva Multi-Strat 7775		27.21	1,024.06
05/01/2018	Transfer to Deposit Account	1,024.06		0.00
10/01/2018	Div Natl Gridpar 933		144.52	144.52
11/01/2018	Div Glaxosmit 640		121.60	266.12
12/01/2018	Div Pets at 2280		57.00	323.12
19/01/2018	Div Greene King 1000		88.00	411.12
31/01/2018	Div Aviva Multi-Strat 7775		27.21	438.33
31/01/2018	Div Stad Life 31223.78		79.00	517.33
31/01/2018	Div Edih DRAG3.5L18 12000		210.00	727.33

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Date	Narrative	Payments	Receipts	Balance
	Brought forward balance			727.33
31/01/2018	Div JPM Us Eq Inc C in 5550		78.81	806.14
01/02/2018	Gross Interest to - 31/01/18			806.14
01/02/2018	Div Liot Part 5530.98		78.54	884.68
02/02/2018	Div Burberry GRP 420		46.20	930.88
05/02/2018	Transfer to Deposit Account	930.88		0.00
09/02/2018	Div Daily Mail'A'Nv 1100		173.80	173.80
19/02/2018	Div NN Inv GBL CNV 161		32.20	206.00
23/02/2018	Div NB Glo FLR PRF GBP 9895		78.17	284.17
23/02/2018	Div Dunedin Inc 1500		38.63	322.80
26/02/2018	Div Sarn GBL H/div 9942		104.81	427.61
28/02/2018	Div Hendrsn F/east Inc 2400		127.20	554.81
28/02/2018	Div Aviva Multi-Strat 7775		27.21	582.02
02/03/2018	Div Sage Group 1340		136.68	718.70
05/03/2018	Transfer to Deposit Account	718.70		0.00
21/03/2018	Div Unilever 265		83.61	83.61
26/03/2018	Div Royal Dut'B' 538		182.44	266.05
29/03/2018	Div Aviva Multi-Strat 7775		27.21	293.26
03/04/2018	Div Jup STR BD Ins I 27400		133.11	426.37
05/04/2018	Transfer to Deposit Account	426.37		0.00
	Total	**13,829.18**	**13,829.18**	

Dealing and Deposit Statement

Currency: GBP

Date	Narrative	Price	Debit	Credit	Balance
06/04/2017	Opening Balance				24,425.09
10/04/2017	Portfolio Management Fee 05 Apr 2017		1,167.04		23,258.05
28/04/2017	Capchg Ithaca Energy Takeover Proceeds			638.25	23,896.30
05/05/2017	Transfer from Income Account			575.43	24,471.73
05/06/2017	Transfer from Income Account			2,845.61	27,317.34
06/06/2017	National Grid Cash Fractions			1.82	27,319.16
05/07/2017	Transfer from Income Account			1,749.98	29,069.14
10/07/2017	Portfolio Management Fee 05 Jul 2017		1,177.84		27,891.30
07/08/2017	Transfer from Income Account			1,457.20	29,348.50
05/09/2017	Transfer from Income Account			746.79	30,095.29
11/09/2017	Cap CHG Soa Monitise PLC ORD GBP0.0 £0.031 Per Share			418.50	30,513.79
05/10/2017	Transfer from Income Account			1,008.30	31,522.09
11/10/2017	Portfolio Management Fee 05 Oct 2017		1,212.42		30,309.67
11/10/2017	Capchg Wood Grou ORD GBP0 Cash Fraction Proceeds			1.82	30,311.49
20/10/2017	Capchg Amec Fost Company Cash Fractions			0.05	30,311.54
06/11/2017	Transfer from Income Account			1,188.15	31,499.69
05/12/2017	Transfer from Income Account			1,157.71	32,657.40
05/01/2018	Transfer from Income Account			1,024.06	33,681.46
15/01/2018	Portfolio Management Fee 05 Jan 2018		1,243.82		32,437.64
05/02/2018	Transfer from Income Account			930.88	33,368.52
19/02/2018	Capchg Edih DRAG3.5L18 Cash Fractions			0.21	33,368.73
05/03/2018	Transfer from Income Account			718.70	34,087.43
27/03/2018	Purchase 2160 Itv	145.3758p	3,215.07		30,872.36
05/04/2018	Transfer from Income Account			426.37	31,298.73
	Total		**8,016.19**	**14,889.83**	

Gross Unit Trust Fixed Interest

ayment Date	Holdings	Security	Gross Rate	Gross (£)	UK tax (£)	Net Interest (£)	Equalisation (£)	Tax Rate (%)
28/04/2017	28,319.1160	STANDARD LIFE INVS AAA INC FUND INC INSTL	0.0025	69.72	0.00	69.72	0.00	0.00
30/06/2017	27,400.0000	JUPITER UT MNGRS STRATEGIC BOND I INC	0.0087	235.97	0.00	235.97	0.00	0.00
31/07/2017	28,319.1160	STANDARD LIFE INVS AAA INC FUND INC INSTL	0.0026	71.08	0.00	71.08	0.00	0.00
29/09/2017	27,400.0000	JUPITER UT MNGRS STRATEGIC BOND I INC	0.0055	148.10	0.00	148.10	0.00	0.00
31/10/2017	31,223.7770	STANDARD LIFE INVS AAA INCOME FUND INSTITUTION	0.0026	78.37	0.00	78.37	0.00	0.00
29/12/2017	27,400.0000	JUPITER UT MNGRS STRATEGIC BOND I INC	0.0090	244.68	0.00	244.68	0.00	0.00
31/01/2018	31,223.7770	STANDARD LIFE INVS AAA INCOME FUND INSTITUTION	0.0026	79.00	0.00	79.00	0.00	0.00
29/03/2018	27,400.0000	JUPITER UT MNGRS STRATEGIC BOND I INC	0.0049	133.11	0.00	133.11	0.00	0.00
				1,060.03	0.00	1,060.03	0.00	

UK Dividends

Payment Date	Holdings	Security	Dividend Rate	UK Tax (£)	Dividends Paid (£)	Tax Rate (%)
06/04/2017	420	DIAGEO ORD GBP0.28 101/108	0.237000	0.00	99.54	0.00
13/04/2017	640	GLAXOSMITHKLINE ORD GBP0.25	0.230000	0.00	147.20	0.00
26/04/2017	570	CLOSE BROS GROUP ORD GBP0.25	0.200000	0.00	114.00	0.00
05/05/2017	3,130	ST IVES ORD GBP0.10	0.006500	0.00	20.35	0.00
05/05/2017	1,680	MEGGITT ORD GBP0.05	0.103000	0.00	173.04	0.00
10/05/2017	3,400	FINSBURY G&I TST ORD GBP0.25	0.068000	0.00	231.20	0.00
10/05/2017	500	SMITH & NEPHEW ORD USD0.20	0.144200	0.00	72.10	0.00
19/05/2017	1,870	NATL EXPRESS GRP ORD GBP0.05	0.084100	0.00	157.27	0.00
19/05/2017	306	IMI ORD GBP0.28571428	0.247000	0.00	75.58	0.00
19/05/2017	700	PRUDENTIAL GBP0.05	0.305700	0.00	213.99	0.00
19/05/2017	3,650	TAYLOR WIMPEY ORD GBP0.01	0.022900	0.00	83.59	0.00
25/05/2017	2,140	ITV ORD GBP0.10	0.098000	0.00	209.72	0.00
26/05/2017	1,500	DUNEDIN INCOME GRO ORD GBP0.25	0.039750	0.00	59.63	0.00
26/05/2017	750	INMARSAT ORD EUR0.0005	0.260073	0.00	195.05	0.00
02/06/2017	1,340	SAGE GROUP GBP0.01051948	0.052200	0.00	69.95	0.00
02/06/2017	1,018	NATIONAL GRID ORD GBP0.113953	0.843750	0.00	858.94	0.00
05/06/2017	315	WEIR GROUP ORD GBP0.125	0.290000	0.00	91.35	0.00
07/06/2017	265	UNILEVER PLC ORD GBP0.031111	0.302100	0.00	80.06	0.00
09/06/2017	1,800	SDL PLC ORD GBP0.01	0.062000	0.00	111.60	0.00
26/06/2017	538	ROYAL DUTCH SHELL 'B'ORD EUR0.07	0.371200	0.00	199.71	0.00
[illegible]	[illegible]	[illegible]	[illegible]	0.00	75.90	0.00

UK Dividends

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Payment Date	Holdings	Security	Dividend Rate	UK Tax (£)	Dividends Paid (£)	Tax Rate (%)
03/07/2017	7,500	SCOT MORT INV TST ORD GBP0.05	0.016100	0.00	120.75	0.00
13/07/2017	640	GLAXOSMITHKLINE ORD GBP0.25	0.190000	0.00	121.60	0.00
14/07/2017	2,280	PETS AT HOME GROUP ORD GBP0.01	0.050000	0.00	114.00	0.00
14/07/2017	3,650	TAYLOR WIMPEY ORD GBP0.01	0.092000	0.00	335.80	0.00
01/08/2017	5,000	TR PROPERTY INV TR ORD GBP0.25	0.064000	0.00	320.00	0.00
04/08/2017	420	BURBERRY GROUP ORD GBP0.0005	0.284000	0.00	119.28	0.00
16/08/2017	933	NATIONAL GRID ORD GBP0.12431289	0.291000	0.00	271.50	0.00
25/08/2017	1,500	DUNEDIN INCOME GRO ORD GBP0.25	0.025750	0.00	38.63	0.00
06/09/2017	265	UNILEVER PLC ORD GBP0.031111	0.318300	0.00	84.35	0.00
15/09/2017	306	IMI ORD GBP0.28571428	0.142000	0.00	43.45	0.00
15/09/2017	1,000	GREENE KING ORD GBP0.125	0.244000	0.00	244.00	0.00
18/09/2017	538	ROYAL DUTCH SHELL 'B'ORD EUR0.07	0.362800	0.00	195.19	0.00
22/09/2017	1,870	NATL EXPRESS GRP ORD GBP0.05	0.042600	0.00	79.66	0.00
28/09/2017	700	PRUDENTIAL GBP0.05	0.145000	0.00	101.50	0.00
29/09/2017	1,680	MEGGITT ORD GBP0.05	0.050500	0.00	84.84	0.00
05/10/2017	420	DIAGEO ORD GBP0.28 101/108	0.385000	0.00	161.70	0.00
12/10/2017	640	GLAXOSMITHKLINE ORD GBP0.25	0.190000	0.00	121.60	0.00
20/10/2017	750	INMARSAT ORD EUR0.0005	0.160959	0.00	120.72	0.00
01/11/2017	500	SMITH & NEPHEW ORD USD0.20	0.093400	0.00	46.70	0.00
03/11/2017	3,650	TAYLOR WIMPEY ORD GBP0.01	0.023000	0.00	83.95	0.00
03/11/2017	315	WEIR GROUP ORD GBP0.125	0.150000	0.00	47.25	0.00
10/11/2017	3,400	FINSBURY G&I TST ORD GBP0.25	0.074000	0.00	251.60	0.00
21/11/2017	570	CLOSE BROS GROUP ORD GBP0.25	0.400000	0.00	228.00	0.00
24/11/2017	1,500	DUNEDIN INCOME GRO ORD GBP0.25	0.025750	0.00	38.63	0.00
27/11/2017	2,140	ITV ORD GBP0.10	0.025200	0.00	53.93	0.00
01/12/2017	7,500	SCOT MORT INV TST ORD GBP0.05	0.013900	0.00	104.25	0.00
13/12/2017	265	UNILEVER PLC ORD GBP0.031111	0.319900	0.00	84.77	0.00
18/12/2017	3,130	ST IVES ORD GBP0.10	0.013000	0.00	40.69	0.00
20/12/2017	538	ROYAL DUTCH SHELL 'B'ORD EUR0.07	0.350200	0.00	188.41	0.00
02/01/2018	5,000	TR PROPERTY INV TR ORD GBP0.25	0.046500	0.00	232.50	0.00
10/01/2018	933	NATIONAL GRID ORD GBP0.12431289	0.154900	0.00	144.52	0.00
11/01/2018	640	GLAXOSMITHKLINE ORD GBP0.25	0.190000	0.00	121.60	0.00
12/01/2018	2,280	PETS AT HOME GROUP ORD GBP0.01	0.025000	0.00	57.00	0.00
19/01/2018	1,000	GREENE KING ORD GBP0.125	0.088000	0.00	88.00	0.00
02/02/2018	420	BURBERRY GROUP ORD GBP0.0005	0.110000	0.00	46.20	0.00
09/02/2018	1,100	DAILY MAIL&GEN TST 'A'ORD(NON VTG)GBP0.125	0.158000	0.00	173.80	0.00

UK Dividends

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Payment Date	Holdings	Security	Dividend Rate	UK Tax (£)	Dividends Paid (£)	Tax Rate (%)
23/02/2018	1,500	DUNEDIN INCOME GRO ORD GBP0.25	0.025750	0.00	38.63	0.00
02/03/2018	1,340	SAGE GROUP GBP0.01051948	0.102000	0.00	136.68	0.00
21/03/2018	265	UNILEVER PLC ORD GBP0.031111	0.315500	0.00	83.61	0.00
26/03/2018	538	ROYAL DUTCH SHELL 'B'ORD EUR0.07	0.339100	0.00	182.44	0.00
				0.00	8,491.50	

Unit Trust Dividends

Payment Date	Holdings	Security	Dividend Rate	UK Tax (£)	Dividends Paid (£)	Equalisation (£)	Tax Rate (%)
28/04/2017	5,550.0000	JPMORGAN AM UK LTD US EQUITY INCOME C INC NAV	0.014900	0.00	82.70	0.00	0.00
28/04/2017	7,775.0000	AVIVA INVESTORS FU MULTI-STRATEGY TARGET 2 INS	0.004151	0.00	32.27	0.00	0.00
28/04/2017	6,000.0000	LIONTRUST FUND PAR EUROPEAN INCOME R GBP DIS	0.005000	0.00	30.00	0.00	0.00
25/05/2017	9,942.0000	SARASIN FUND MANAG GLOBAL HIGHER DIV P INC	0.014065	0.00	139.83	0.00	0.00
31/05/2017	7,775.0000	AVIVA INVESTORS FU MULTI-STRATEGY TARGET 2 INS	0.003500	0.00	27.21	0.00	0.00
30/06/2017	7,775.0000	AVIVA INVESTORS FU MULTI-STRATEGY TARGET 2 INS	0.003500	0.00	27.21	0.00	0.00
31/07/2017	5,550.0000	JPMORGAN AM UK LTD US EQUITY INCOME C INC NAV	0.015500	0.00	86.03	0.00	0.00
31/07/2017	7,775.0000	AVIVA INVESTORS FU MULTI-STRATEGY TARGET 2 INS	0.003500	0.00	27.21	0.00	0.00
31/07/2017	6,000.0000	LIONTRUST FUND PAR EUROPEAN INCOME R GBP DIS	0.008700	0.00	52.20	0.00	0.00
25/08/2017	9,942.0000	SARASIN FUND MANAG GLOBAL HIGHER DIV P INC	0.020029	0.00	199.13	0.00	0.00
31/08/2017	7,775.0000	AVIVA INVESTORS FU MULTI-STRATEGY TARGET 2 INS	0.003500	0.00	27.21	0.00	0.00
29/09/2017	7,775.0000	AVIVA INVESTORS FU MULTI-STRATEGY TARGET 2 INS	0.003500	0.00	27.21	0.00	0.00
31/10/2017	7,775.0000	AVIVA INVESTORS FU MULTI-STRATEGY TARGET 2 INS	0.003500	0.00	27.21	0.00	0.00
31/10/2017	5,550.0000	JPMORGAN AM UK LTD US EQUITY INCOME C INC NAV	0.014700	0.00	81.59	0.00	0.00
31/10/2017	6,000.0000	LIONTRUST FUND PAR EUROPEAN INCOME R GBP DIS	0.010900	0.00	65.40	0.00	0.00
31/10/2017	1,100.0000	M&G SECURITIES LTD GBL SELECT STERLING I INC	0.321508	0.00	353.66	0.00	0.00
25/11/2017	9,942.0000	SARASIN FUND MANAG GLOBAL HIGHER DIV P INC	0.010954	0.00	108.90	0.00	0.00
30/11/2017	7,775.0000	AVIVA INVESTORS FU MULTI-STRATEGY TARGET 2 INS	0.003500	0.00	27.21	0.00	0.00
29/12/2017	7,775.0000	AVIVA INVESTORS FU MULTI-STRATEGY TARGET 2 INS	0.003500	0.00	27.21	0.00	0.00

Unit Trust Dividends
continued from previous page

Payment Date	Holdings	Security	Dividend Rate	UK Tax (£)	Dividends Paid (£)	Equalisation (£)	Tax Rate (%)
31/01/2018	5,550.0000	JPMORGAN AM UK LTD US EQUITY INCOME C INC NAV	0.014200	0.00	78.81	0.00	0.00
31/01/2018	7,775.0000	AVIVA INVESTORS FU MULTI-STRATEGY TARGET 2 INS	0.003500	0.00	27.21	0.00	0.00
31/01/2018	5,530.9770	LIONTRUST FUND PAR EUROPEAN INCOME I GBP DIS	0.014200	0.00	78.54	0.00	0.00
25/02/2018	9,942.0000	SARASIN FUND MANAG GLOBAL HIGHER DIV P INC	0.010542	0.00	104.81	0.00	0.00
28/02/2018	7,775.0000	AVIVA INVESTORS FU MULTI-STRATEGY TARGET 2 INS	0.003500	0.00	27.21	0.00	0.00
29/03/2018	7,775.0000	AVIVA INVESTORS FU MULTI-STRATEGY TARGET 2 INS	0.003500	0.00	27.21	0.00	0.00
				0.00	1,793.18	0.00	

Unit Trust Accumulation Units

Payment Date	Holdings	Security	Dividend Rate	UK Tax (£)	Equivalent Dividends Paid (£)	Equalisation (£)	Tax Rate (%)
31/05/2017	22,000.0000	STANDARD LIFE INVS GBL ABS RETURN STRAT I ACC	0.010463	0.00	230.19	0.00	0.00
30/09/2017	1,945.5980	FIRST STATE INV STEWART INV ASIA PACI LDRS	0.045265	0.00	88.07	0.00	0.00
31/03/2018	1,945.5980	FIRST STATE INV STEWART INV ASIA PACI LDRS	0.036354	0.00	70.73	0.00	0.00
				0.00	388.99	0.00	

Gross UK Fixed Interest

Payment Date	Holdings	Security	Gross Rate	Gross (£)	UK Tax (£)	Net Interest (£)	Tax Rate (%)
14/06/2017	6,000	NATL GRID GAS PLC IDX/LKD SNR 14/12/2022 GBP	3.3560	201.36	0.00	201.36	0.00
31/07/2017	12,000	EDINBURGH DRAGON T 3.5% CNV GTD 31/01/2018 GBP	1.7500	210.00	0.00	210.00	0.00
14/12/2017	6,000	NATL GRID GAS PLC IDX/LKD SNR 14/12/2022 GBP	3.4300	205.80	0.00	205.80	0.00
31/01/2018	12,000	EDINBURGH DRAGON T 3.5% CNV GTD 31/01/2018 GBP	1.7500	210.00	0.00	210.00	0.00
				827.16	0.00	827.16	

Overseas Dividends

Payment Date	Holdings	Security	Gross	Foreign Tax Deducted	Exchange Rate	UK Tax Deducted	Dividend Paid	Equalisation	Country of Origin	Dividend Rates
15/05/2017	37	VOLKSWAGEN AG ORD NPV	€74.00 £63.43	€19.52 £16.73	€1.1667	£0.00	£46.70	£0.00	GERMANY	€2.0000
23/05/2017	9,895	NB GLOBAL FLOATING RED ORD NPV GBP	£89.06	£0.00	N/A	£0.00	£89.06	£0.00	GUERNSEY	£0.0090
31/05/2017	2,400	HENDERSON FE INC ORD SHS NPV	£122.40	£0.00	N/A	£0.00	£122.40	£0.00	JERSEY (CHANNEL ISLANDS)	£0.0510
27/06/2017	1,150	DEUTSCHE TELEKOM NPV(REGD)	€690.00 £606.07	€0.00	€1.1385	£0.00	£606.07	£0.00	GERMANY	€0.6000
18/08/2017	9,895	NB GLOBAL FLOATING RED ORD NPV GBP	£83.12	£0.00	N/A	£0.00	£83.12	£0.00	GUERNSEY	£0.0084
31/08/2017	2,400	HENDERSON FE INC ORD SHS NPV	£127.20	£0.00	N/A	£0.00	£127.20	£0.00	JERSEY (CHANNEL ISLANDS)	£0.0530
16/11/2017	9,895	NB GLOBAL FLOATING RED ORD NPV GBP	£81.14	£0.00	N/A	£0.00	£81.14	£0.00	GUERNSEY	£0.0082
30/11/2017	2,400	HENDERSON FE INC ORD SHS NPV	£127.20	£0.00	N/A	£0.00	£127.20	£0.00	JERSEY (CHANNEL ISLANDS)	£0.0530
23/02/2018	9,895	NB GLOBAL FLOATING RED ORD NPV GBP	£78.17	£0.00	N/A	£0.00	£78.17	£0.00	GUERNSEY	£0.0079
28/02/2018	2,400	HENDERSON FE INC ORD SHS NPV	£127.20	£0.00	N/A	£0.00	£127.20	£0.00	JERSEY (CHANNEL ISLANDS)	£0.0530
			£1,504.99	£16.73		£0.00	£1,488.26	£0.00		

Overseas Interest

Payment Date	Holdings	Security	Gross	Foreign Tax Deducted	UK Tax Deducted	Interest Paid	Equalisation	Country of Origin	Gross Rate
16/11/2017	161	NN INV PARTNERS GLOBAL CONVERTIBLE OPP I GB	£136.85	£0.00	£0.00	£136.85	£0.00	LUXEMBOURG	£0.8500
16/02/2018	161	NN INV PARTNERS GLOBAL CONVERTIBLE OPP I GB	£32.20	£0.00	£0.00	£32.20	£0.00	LUXEMBOURG	£0.2000
			£169.05	£0.00	£0.00	£169.05	£0.00		

This schedule has been prepared on a best endeavours basis with respect to the classification of Dividends and Interest, in particular Overseas Dividends and Interest for UK tax purposes. However if you have any doubt on the treatment, please contact your own tax adviser. Dealing charges (where applicable) from foreign institutions in relation to overseas income payments may not be allowable as a deduction for tax purposes and may be excluded from our tax reports, resulting in a reconciliation discrepancy between the Gross, Tax Deducted and Dividend Paid amounts.

US Reclassification of Income

Please note that distributions are included as notified to us by the custodians at the time of payment. Where your investments include US stocks, it is possible that the payer may later reclassify distributions made to you after their year end, for example dividends may be reclassified as capital or interest. Such reclassification is wholly outside the control of Brewin Dolphin and where reclassification is notified to us after production of this report we reserve the right not to reissue a revised report in respect of them. We will however communicate the reclassification to you by letter. You should note that reclassifications may impact your liability to tax in respect of such distributions.

Please note for some American Depository (ADR) and Global Depository Receipts (GDR), the bank processing the dividend will deduct a charge. These are not shown in this Consolidated Tax Voucher but the Net Amount Received value will be reduced accordingly.

Deposit Interest

Payment Date	Security	Gross (£)	Tax (£)	Interest Paid (£)
27/04/2017	GROSS INTEREST TO - 26/04/17	0.00	0.00	0.00
01/08/2017	GROSS INTEREST TO - 31/07/17	0.00	0.00	0.00
27/10/2017	GROSS INTEREST TO - 26/10/17	0.00	0.00	0.00
01/02/2018	GROSS INTEREST TO - 31/01/18	0.00	0.00	0.00
		0.00	0.00	0.00