

BV 826

25 Apr 2017

UNITED KINGDOM SECURITIES - SUBSIDIARY TAX CERTIFICATE

Period from

To

06 Apr 2016

05 Apr 2017

WE CERTIFY THAT the unit trust/OEIC distributions paid on the blocks of units specified on the attached schedule, less any tax (if shown), were received by us, or our nominees on behalf of sundry parties, and further, that part of these distributions, as specified on the attached schedule, was paid or credited by us to the person named below, who was one of the persons for whom the investments were held at the dates on which the distributions were payable.

The original tax certificate(s) will, when required, be lodged with HM Revenue & Customs Financial Intermediaries and Claims Office.

For Old Mutual Wealth Limited of Old Mutual House, Portland Terrace, Southampton, SO14 7EJ.

Telephone 023 8033 4411. Authorised and regulated by the Financial Conduct Authority, Financial Services register number 165359.

Registered holder

The Ideal Window Solutions SSAS

Name(s) of joint holder(s)

Address of registered holder

The Unity Building
Fort Fareham Industrial Estate
Newgate Lane
Fareham
Hampshire
PO14 1AH

Collective Investment Account: 100407093

Interest distribution

Gross Interest distribution	UK income tax deducted at basic rate	Net interest distribution	Equalisation	Total payment
£765.09	£153.05	£612.04	£63.38	£675.42

This Certificate and the attached schedule(s) should be retained and produced in support of any claim to tax relief.

To be signed by the claimant/s.

I/We declare that I was/we were the beneficial owner/s of the units forming the relevant holdings mentioned on the attached schedule and that I was/we were beneficially entitled to the said distributions.

Signature: _____ Date: _____

This certificate has been prepared by Old Mutual Wealth Limited and has been approved by HM Revenue & Customs, reference BV 826.

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BV 826

25 Apr 2017

UNITED KINGDOM SECURITIES - ANNUAL DIVIDEND CONFIRMATION

Period from

To

06 Apr 2016

05 Apr 2017

WE CERTIFY THAT the unit trust/OEIC distributions paid on the blocks of units specified on the attached schedule, were received by us, or our nominees on behalf of sundry parties, and further, that part of these distributions, as specified on the attached schedule, was paid or credited by us to the person named below, who was one of the persons for whom the investments were held at the dates on which the distributions were payable.

For Old Mutual Wealth Limited of Old Mutual House, Portland Terrace, Southampton, SO14 7EJ.

Telephone 023 8033 4411. Authorised and regulated by the Financial Conduct Authority, Financial Services register number 165359.

Registered holder

The Ideal Window Solutions SSAS

Name(s) of joint holder(s)

Address of registered holder

The Unity Building
Fort Fareham Industrial Estate
Newgate Lane
Fareham
Hampshire
PO14 1AH

Collective Investment Account: 100407093

Dividend distribution

Dividend distribution	£1,659.16
Tax	£0.00
Equalisation	£268.02
Total amount payable/ transferred to capital	£1,927.18

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BV 826

25 Apr 2017

UNITED KINGDOM SECURITIES - SUBSIDIARY TAX CERTIFICATE

Period from

To

06 Apr 2016

05 Apr 2017

WE CERTIFY THAT the payments paid on the blocks of units specified on the attached schedule, less any tax (if shown), were received by us, or our nominees on behalf of sundry parties, and further, that part of these payments, as specified on the attached schedule, was paid or credited by us to the person named below, who was one of the persons for whom the investments were held at the dates on which the payments were payable.

For Old Mutual Wealth Limited of Old Mutual House, Portland Terrace, Southampton, SO14 7EJ.

Telephone 023 8033 4411. Authorised and regulated by the Financial Conduct Authority, Financial Services register number 165359.

Registered holder

The Ideal Window Solutions SSAS

Name(s) of joint holder(s)

Address of registered holder

The Unity Building
Fort Fareham Industrial Estate
Newgate Lane
Fareham
Hampshire
PO14 1AH

Collective Investment Account: 100407093

Annual Payments

Gross Rebate Annual Payment	UK Income Tax Deducted at basic rate	Net Annual Payment
£41.32	£8.24	£33.08

This Certificate and the attached schedule(s) should be retained and produced in support of any claim to tax relief.

To be signed by the claimant/s.

I/We declare that I was/we were the beneficial owner/s of the units forming the relevant holdings mentioned on the attached schedule and that I was/we were beneficially entitled to the said payments.

Signature: _____ Date: _____

This certificate has been prepared by Old Mutual Wealth Limited and has been approved by HM Revenue & Customs, reference BV 826.

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Your name: The Ideal Window Solutions SSAS
Your client reference number: 2-826743095
Statement reporting dates: 06 Apr 2016 - 05 Apr 2017

Statement of UK interest distributions received between 06 Apr 2016 and 05 Apr 2017

Distribution Date	Fund Name	Units held on XD date	Gross Interest Distribution	UK Basic Rate Income Tax deducted	Net Interest Distribution	Equalisation	Total Payment
25 Apr 2016	Fidelity Extra Income -U (Inc)	4974.4095	£20.35	£4.07	£16.28	£1.72	£18.00
29 Apr 2016	Baillie Gifford Corporate Bond -U (Acc)	3234.0505	£17.30	£3.46	£13.84	£2.33	£16.17
25 May 2016	Fidelity Extra Income -U (Inc)	4137.4974	£17.55	£3.51	£14.04	£0.02	£14.06
28 May 2016	Baillie Gifford Corporate Bond -U (Acc)	2707.5284	£16.93	£3.39	£13.54	£0.00	£13.54
25 Jun 2016	Fidelity Extra Income -U (Inc)	4157.7021	£18.15	£3.63	£14.52	£0.05	£14.57
29 Jun 2016	Baillie Gifford Corporate Bond -U (Acc)	2703.4822	£16.90	£3.38	£13.52	£0.00	£13.52
30 Jun 2016	M+G Global Macro Bd (sh cls I) -U (Acc)	7913.9638	£44.54	£8.91	£35.63	£16.13	£51.76
25 Jul 2016	Fidelity Extra Income -U (Inc)	4163.6596	£17.93	£3.59	£14.34	£0.02	£14.36
30 Jul 2016	Baillie Gifford Corporate Bond -U (Acc)	2699.6008	£16.88	£3.38	£13.50	£0.00	£13.50
25 Aug 2016	Fidelity Extra Income -U (Inc)	6087.1906	£21.95	£4.39	£17.56	£4.65	£22.21
27 Aug 2016	Baillie Gifford Corporate Bond -U (Acc)	3927.3071	£17.38	£3.48	£13.90	£5.74	£19.64
25 Sep 2016	Fidelity Extra Income -U (Inc)	6095.3258	£27.01	£5.40	£21.61	£0.03	£21.64
29 Sep 2016	Baillie Gifford Corporate Bond -U (Acc)	3921.4850	£24.51	£4.90	£19.61	£0.00	£19.61
30 Sep 2016	M+G Global Macro Bd (sh cls I) -U (Acc)	7393.3367	£44.84	£8.97	£35.87	£0.00	£35.87
30 Sep 2016	Standard Life Global Ind Linked Bnd -U (Acc)	4535.0214	£1.98	£0.40	£1.58	£1.99	£3.57
25 Oct 2016	Fidelity Extra Income -U (Inc)	6103.1562	£25.68	£5.14	£20.54	£0.03	£20.57
29 Oct 2016	Baillie Gifford Corporate Bond -U (Acc)	3915.6655	£35.24	£7.05	£28.19	£0.00	£28.19
31 Oct 2016	Aberdeen Sterling Money Market Fund -U (Acc)	2249.0893	£0.70	£0.14	£0.56	£1.48	£2.04
25 Nov 2016	Fidelity Extra Income -U (Inc)	6624.9527	£25.85	£5.17	£20.68	£1.38	£22.06
27 Nov 2016	Baillie Gifford Corporate Bond -U (Acc)	3499.5057	£21.88	£4.38	£17.50	£0.00	£17.50
25 Dec 2016	Fidelity Extra Income -U (Inc)	6633.2751	£27.18	£5.44	£21.74	£0.03	£21.77
30 Dec 2016	Baillie Gifford Corporate Bond -U (Acc)	3494.4878	£21.84	£4.37	£17.47	£0.00	£17.47
31 Dec 2016	Standard Life Global Ind Linked Bnd -U (Acc)	4807.4264	£5.91	£1.18	£4.73	£0.13	£4.86
31 Dec 2016	M+G Global Macro Bd (sh cls I) -U (Acc)	7495.8395	£46.94	£9.39	£37.55	£0.35	£37.90
25 Jan 2017	Fidelity Extra Income -U (Inc)	6623.7668	£27.60	£5.52	£22.08	£0.00	£22.08
29 Jan 2017	Baillie Gifford Corporate Bond -U (Acc)	3489.4752	£21.81	£4.36	£17.45	£0.00	£17.45
31 Jan 2017	Aberdeen Sterling Money Market Fund -U (Acc)	3679.4176	£2.96	£0.59	£2.37	£0.91	£3.28
25 Feb 2017	Fidelity Extra Income -U (Inc)	5555.2999	£22.70	£4.54	£18.16	£0.03	£18.19
26 Feb 2017	Baillie Gifford Corporate Bond -U (Acc)	3482.8454	£21.76	£4.35	£17.41	£0.00	£17.41
28 Feb 2017	M+G Emerging Mkts Bd (I) -U (Acc)	1687.3947	£37.31	£7.46	£29.85	£23.12	£52.97
25 Mar 2017	Fidelity Extra Income -U (Inc)	5564.9876	£18.99	£3.80	£15.19	£0.02	£15.21
30 Mar 2017	Baillie Gifford Corporate Bond -U (Acc)	3477.8530	£21.74	£4.35	£17.39	£0.00	£17.39
31 Mar 2017	M+G Global Macro Bd (sh cls I) -U (Acc)	7631.2415	£45.80	£9.16	£36.64	£0.39	£37.03
31 Mar 2017	Standard Life Global Ind Linked Bnd -U (Acc)	9794.9695	£9.00	£1.80	£7.20	£2.83	£10.03
Total			£765.09	£153.05	£612.04	£63.38	£675.42

Statement of UK dividend distributions received between 06 Apr 2016 and 05 Apr 2017

Distribution Date	Fund Name	Units held on XD date	Dividend distribution	Tax	Equalisation	Total amount received
30 Apr 2016	Fidelity American Special Situations -U (Acc)	755.2066	£32.38	£0.00	£30.56	£62.94
30 Apr 2016	Standard Life Ignis UK Property Feeder -U (Acc)	2708.9270	£4.85	£0.00	£0.44	£5.29
07 May 2016	Threadneedle European Select -U (Acc)	5621.9532	£90.10	£0.00	£0.00	£90.10
31 May 2016	Standard Life UK Real Estate Acc Feeder -U2 (Acc)	3769.8160	£14.78	£0.00	£2.23	£17.01
31 May 2016	AXA Framlington UK Mid Cap -U (Acc)	3541.4134	£25.39	£0.00	£5.45	£30.84
15 Jun 2016	Rathbone Income -U (Acc)	914.9025	£103.60	£0.00	£49.37	£152.97
30 Jun 2016	AXA Framlington UK Smaller Companies -U (Acc)	3630.5672	£23.40	£0.00	£53.25	£76.65
30 Jun 2016	Standard Life UK Real Estate Acc Feeder -U2 (Acc)	3769.8160	£8.41	£0.00	£0.00	£8.41
30 Jun 2016	Standard Life UK Real Estate Acc Feeder -U2 (Acc)	3769.8160	£4.50	£0.00	£0.00	£4.50
31 Jul 2016	Standard Life UK Real Estate Acc Feeder -U2 (Acc)	3764.4047	£11.44	£0.00	£0.00	£11.44
31 Aug 2016	Standard Life UK Real Estate Acc Feeder -U2 (Acc)	3764.4047	£9.57	£0.00	£0.00	£9.57

Your name: The Ideal Window Solutions SSAS
Your client reference number: 2-826743095
Statement reporting dates: 06 Apr 2016 - 05 Apr 2017

31 Aug 2016	Fundsmith Equity -U (Acc)	2938.9357	£34.81	£0.00	£11.50	£46.31
31 Aug 2016	Invesco Perpetual High Income -U2 (Acc)	5359.6347	£185.62	£0.00	£36.30	£221.92
31 Aug 2016	Fidelity Emerging Markets -U (Acc)	2294.4129	£17.44	£0.00	£0.56	£18.00
31 Aug 2016	Jupiter European -U (Acc)	595.5728	£55.07	£0.00	£0.00	£55.07
30 Sep 2016	Artemis Global Income -U (Acc)	9427.0292	£219.84	£0.00	£16.74	£236.58
30 Sep 2016	Stewart Inv Asia Pacific Leaders -U (Acc)	1236.8185	£55.63	£0.00	£5.13	£60.76
30 Sep 2016	Standard Life UK Real Estate Acc Feeder -U2 (Acc)	3764.4047	£15.05	£0.00	£0.00	£15.05
31 Oct 2016	Standard Life UK Real Estate Acc Feeder -U2 (Acc)	3764.4047	£30.87	£0.00	£0.00	£30.87
30 Nov 2016	Standard Life UK Real Estate Acc Feeder -U2 (Acc)	3443.9334	£0.44	£0.00	£0.00	£0.44
30 Nov 2016	Rathbone Income -U (Acc)	902.0583	£319.78	£0.00	£0.09	£319.87
30 Nov 2016	AXA Framlington UK Mid Cap -U (Acc)	1242.2701	£32.20	£0.00	£0.00	£32.20
31 Dec 2016	Standard Life UK Real Estate Acc Feeder -U2 (Acc)	3438.9953	£12.04	£0.00	£0.00	£12.04
31 Dec 2016	Threadneedle Global Equity Income -U (Acc)	5926.4478	£27.29	£0.00	£45.17	£72.46
15 Feb 2017	Standard Life UK Real Estate Acc Feeder -U2 (Acc)	3434.0652	£14.62	£0.00	£0.00	£14.62
28 Feb 2017	Fundsmith Equity -U (Acc)	3664.8320	£30.35	£0.00	£3.37	£33.72
28 Feb 2017	Invesco Perpetual High Income -U2 (Acc)	5702.3993	£210.57	£0.00	£7.86	£218.43
28 Feb 2017	Standard Life UK Real Estate Acc Feeder -U2 (Acc)	2267.3906	£7.17	£0.00	£0.00	£7.17
31 Mar 2017	Threadneedle Global Equity Income -U (Acc)	5802.4735	£55.19	£0.00	£0.00	£55.19
31 Mar 2017	Standard Life UK Real Estate Acc Feeder -U2 (Acc)	2264.1468	£6.76	£0.00	£0.00	£6.76
Total			£1,659.16	£0.00	£268.02	£1,927.18

Statement of UK annual payments received between 06 Apr 2016 and 05 Apr 2017

Rebate Payment Date	Fund Name	Gross Rebate Annual Payment	UK Basic Rate Income Tax deducted	Net Annual Payment
13 Apr 2016	Rathbone Income -U (Acc)	£0.62	£0.12	£0.50
14 Apr 2016	Artemis Global Income -U (Acc)	£0.49	£0.10	£0.39
15 Apr 2016	M+G Global Macro Bd (sh cls I) -U (Acc)	£0.25	£0.05	£0.20
16 Apr 2016	Threadneedle European Select -U (Acc)	£0.48	£0.10	£0.38
29 Apr 2016	Fidelity American Special Situations -U (Acc)	£0.50	£0.10	£0.40
14 May 2016	Artemis Global Income -U (Acc)	£0.63	£0.13	£0.50
14 May 2016	Fidelity American Special Situations -U (Acc)	£0.64	£0.13	£0.51
18 May 2016	M+G Global Macro Bd (sh cls I) -U (Acc)	£0.31	£0.06	£0.25
26 May 2016	Rathbone Income -U (Acc)	£0.78	£0.16	£0.62
26 May 2016	Threadneedle European Select -U (Acc)	£0.63	£0.13	£0.50
13 Jun 2016	Artemis Global Income -U (Acc)	£0.60	£0.12	£0.48
13 Jun 2016	Fidelity American Special Situations -U (Acc)	£0.60	£0.12	£0.48
14 Jun 2016	Rathbone Income -U (Acc)	£0.75	£0.15	£0.60
02 Jul 2016	Threadneedle European Select -U (Acc)	£0.59	£0.12	£0.47
09 Jul 2016	Artemis Global Income -U (Acc)	£0.62	£0.12	£0.50
09 Jul 2016	Rathbone Income -U (Acc)	£0.79	£0.16	£0.63
28 Jul 2016	M+G Global Macro Bd (sh cls I) -U (Acc)	£0.49	£0.10	£0.39
02 Aug 2016	Threadneedle European Select -U (Acc)	£0.61	£0.12	£0.49
04 Aug 2016	Fidelity American Special Situations -U (Acc)	£0.63	£0.13	£0.50
04 Aug 2016	M+G Global Macro Bd (sh cls I) -U (Acc)	£0.50	£0.10	£0.40
12 Aug 2016	Rathbone Income -U (Acc)	£0.75	£0.15	£0.60
13 Aug 2016	Artemis Global Income -U (Acc)	£0.62	£0.12	£0.50
18 Aug 2016	Fidelity American Special Situations -U (Acc)	£0.65	£0.13	£0.52
19 Aug 2016	Threadneedle European Select -U (Acc)	£0.62	£0.12	£0.50
24 Aug 2016	M+G Global Macro Bd (sh cls I) -U (Acc)	£0.52	£0.10	£0.42
12 Sep 2016	Fidelity American Special Situations -U (Acc)	£0.65	£0.13	£0.52
13 Sep 2016	Artemis Global Income -U (Acc)	£0.66	£0.13	£0.53
13 Sep 2016	Rathbone Income -U (Acc)	£0.82	£0.16	£0.66
16 Sep 2016	Aberdeen Sterling Money Market Fund -U (Acc)	£0.06	£0.01	£0.05
24 Sep 2016	M+G Emerging Mkts Bd (I) -U (Acc)	£0.34	£0.07	£0.27

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Statement reporting dates: 06 Apr 2016 - 05 Apr 2017

24 Sep 2016	M+G Global Macro Bd (sh cls I) -U (Acc)	£0.52	£0.10	£0.42
27 Sep 2016	Threadneedle European Select -U (Acc)	£0.57	£0.11	£0.46
06 Oct 2016	Fidelity American Special Situations -U (Acc)	£0.66	£0.13	£0.53
20 Oct 2016	Artemis Global Income -U (Acc)	£0.67	£0.13	£0.54
21 Oct 2016	Rathbone Income -U (Acc)	£0.84	£0.17	£0.67
22 Oct 2016	Aberdeen Sterling Money Market Fund -U (Acc)	£0.06	£0.01	£0.05
26 Oct 2016	M+G Emerging Mkts Bd (I) -U (Acc)	£0.35	£0.07	£0.28
26 Oct 2016	M+G Global Macro Bd (sh cls I) -U (Acc)	£0.52	£0.10	£0.42
28 Oct 2016	Threadneedle European Select -U (Acc)	£0.57	£0.11	£0.46
09 Nov 2016	Fidelity American Special Situations -U (Acc)	£0.64	£0.13	£0.51
09 Nov 2016	M+G Emerging Mkts Bd (I) -U (Acc)	£0.02	£0.00	£0.02
09 Nov 2016	M+G Global Macro Bd (sh cls I) -U (Acc)	£0.51	£0.10	£0.41
10 Nov 2016	Aberdeen Sterling Money Market Fund -U (Acc)	£0.06	£0.01	£0.05
12 Nov 2016	Artemis Global Income -U (Acc)	£0.65	£0.13	£0.52
22 Nov 2016	Rathbone Income -U (Acc)	£0.81	£0.16	£0.65
29 Nov 2016	Aberdeen Sterling Money Market Fund -U (Acc)	£0.11	£0.02	£0.09
30 Nov 2016	Threadneedle European Select -U (Acc)	£0.56	£0.11	£0.45
03 Dec 2016	Fidelity American Special Situations -U (Acc)	£0.79	£0.16	£0.63
09 Dec 2016	M+G Emerging Mkts Bd (I) -U (Acc)	£0.02	£0.00	£0.02
09 Dec 2016	M+G Global Macro Bd (sh cls I) -U (Acc)	£0.57	£0.11	£0.46
14 Dec 2016	Threadneedle European Select -U (Acc)	£0.43	£0.09	£0.34
14 Dec 2016	Threadneedle Global Equity Income -U (Acc)	£0.53	£0.11	£0.42
16 Dec 2016	Rathbone Income -U (Acc)	£0.88	£0.18	£0.70
11 Jan 2017	Aberdeen Sterling Money Market Fund -U (Acc)	£0.24	£0.05	£0.19
11 Jan 2017	Fidelity American Special Situations -U (Acc)	£0.79	£0.16	£0.63
13 Jan 2017	Rathbone Income -U (Acc)	£0.84	£0.17	£0.67
17 Jan 2017	Threadneedle European Select -U (Acc)	£0.40	£0.08	£0.32
17 Jan 2017	Threadneedle Global Equity Income -U (Acc)	£0.50	£0.10	£0.40
19 Jan 2017	M+G Emerging Mkts Bd (I) -U (Acc)	£0.02	£0.00	£0.02
19 Jan 2017	M+G Global Macro Bd (sh cls I) -U (Acc)	£0.53	£0.11	£0.42
09 Feb 2017	Fidelity American Special Situations -U (Acc)	£0.83	£0.17	£0.66
09 Feb 2017	Rathbone Income -U (Acc)	£0.89	£0.18	£0.71
11 Feb 2017	Aberdeen Sterling Money Market Fund -U (Acc)	£0.25	£0.05	£0.20
15 Feb 2017	Invesco Perpetual High Income -U2 (Acc)	£0.42	£0.08	£0.34
15 Feb 2017	Threadneedle Global Equity Income -U (Acc)	£0.53	£0.11	£0.42
02 Mar 2017	Threadneedle Global Equity Income -U (Acc)	£0.53	£0.11	£0.42
03 Mar 2017	Rathbone Income -U (Acc)	£0.70	£0.14	£0.56
08 Mar 2017	Fidelity American Special Situations -U (Acc)	£0.79	£0.16	£0.63
11 Mar 2017	Aberdeen Sterling Money Market Fund -U (Acc)	£0.33	£0.07	£0.26
17 Mar 2017	M+G Emerging Mkts Bd (I) -U (Acc)	£0.02	£0.00	£0.02
17 Mar 2017	M+G Global Macro Bd (sh cls I) -U (Acc)	£0.55	£0.11	£0.44
18 Mar 2017	JPM Natural Resources -U (Acc)	£0.17	£0.03	£0.14
18 Mar 2017	M+G Emerging Mkts Bd (I) -U (Acc)	£0.02	£0.00	£0.02
18 Mar 2017	M+G Global Macro Bd (sh cls I) -U (Acc)	£0.56	£0.11	£0.45
21 Mar 2017	Aberdeen Sterling Money Market Fund -U (Acc)	£0.30	£0.06	£0.24
23 Mar 2017	M+G Emerging Mkts Bd (I) -U (Acc)	£0.02	£0.00	£0.02
23 Mar 2017	M+G Global Macro Bd (sh cls I) -U (Acc)	£0.51	£0.10	£0.41
24 Mar 2017	Rathbone Income -U (Acc)	£0.66	£0.13	£0.53
25 Mar 2017	Fidelity American Special Situations -U (Acc)	£0.74	£0.15	£0.59
28 Mar 2017	JPM Natural Resources -U (Acc)	£0.15	£0.03	£0.12
30 Mar 2017	Threadneedle Global Equity Income -U (Acc)	£0.49	£0.10	£0.39
Total		£41.32	£8.24	£33.08