

The Tierney Family SSAS

Annual Tax Report

Tax Year

6 April 2021 to 5 April 2022

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: The Tierney Family SSAS

Address: Conway House, The Fairway, Worplesdon, Guildford, Surrey, GU3 3QE, 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	1.02			1.02	
UK Unit Trusts and OEICs Interest	6,410.19			6,410.19	
UK Dividends					
UK Unit Trusts and OEICs Dividends	2,837.72			2,837.72	
UK Fee Rebate					
UK Fee Rebate	23.66			23.66	

For and on behalf of Fusion Wealth Limited

Signature

Fusion Wealth Limited

Date 07/09/2022

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: The Tierney Family SSAS

Address: Conway House, The Fairway, Worplesdon, Guildford, Surrey, GU3 3QE, 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	16.28			16.28	
Ireland					
Overseas Dividend					
Overseas Unit Trusts and OEICs Dividends	707.01			707.01	

For and on behalf of Fusion Wealth Limited

Signature

Fusion Wealth Limited

Date 07/09/2022

Supporting Schedule

UK Interest for the tax year 2021 - 2022

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		Cash interest	31 Mar 2022				0.65	0.00	0.65	0.00
Pound Sterling		Cash interest	31 Mar 2022				0.37	0.00	0.37	0.00
Total UK Bank / Building Society Account Interest Received							1.02	0.00	1.02	0.00

UK Interest for the tax year 2021 - 2022

UK 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)
Allianz UK & European Investment Funds - Allianz Gilt Yield Fund	3138339	Interest Income	30 Apr 2021	2,896.2200	0.0056		16.30	0.00	16.30	0.00
Allianz UK & European Investment Funds - Allianz Gilt Yield Fund	3138339	Interest Income	30 Apr 2021	5,731.3000	0.0056		32.26	0.00	32.26	0.00
Allianz UK & European Investment Funds - Allianz Gilt Yield Fund	3138339	Interest Income	29 Oct 2021	2,896.2200	0.0049		14.15	0.00	14.15	0.00
Allianz UK & European Investment Funds - Allianz Gilt Yield Fund	3138339	Interest Income	29 Oct 2021	3,440.1900	0.0049		16.81	0.00	16.81	0.00
Jupiter Strategic Bond	B4T6SD5	Accumulation Interest Income	30 Jun 2021	29,072.6800	0.0105		306.48	0.00	306.48	0.00
Jupiter Strategic Bond	B4T6SD5	Accumulation Interest Income	30 Jun 2021	18,147.4600	0.0105		191.31	0.00	191.31	0.00
Jupiter Strategic Bond	B4T6SD5	Accumulation Interest Income	30 Sep 2021	18,147.4600	0.013		236.52	0.00	236.52	0.00
Jupiter Strategic Bond	B4T6SD5	Accumulation Interest Income	30 Sep 2021	20,175.2800	0.013		262.94	0.00	262.94	0.00
Jupiter Strategic Bond	B4T6SD5	Accumulation Interest Income	31 Dec 2021	18,991.0900	0.0107		203.79	0.00	203.79	0.00

UK Interest for the tax year 2021 - 2022

UK 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)
Jupiter Strategic Bond	B4T6SD5	Accumulation Interest Income	31 Dec 2021	18,147.4600	0.0107		194.74	0.00	194.74	0.00
Jupiter Strategic Bond	B4T6SD5	Accumulation Interest Income	31 Mar 2022	18,199.5400	0.0097		176.97	0.00	176.97	0.00
Jupiter Strategic Bond	B4T6SD5	Accumulation Interest Income	31 Mar 2022	15,983.9100	0.0101		161.50	0.00	161.50	0.00
M&G Investment Funds 3 - Emerging Markets Bond Fund	B7GNKY5	Accumulation Interest Income	31 Aug 2021	5,611.6030	0.0446		250.40	0.00	250.40	0.00
M&G Investment Funds 3 - Emerging Markets Bond Fund	B7GNKY5	Accumulation Interest Income	31 Aug 2021	3,918.3510	0.0446		174.84	0.00	174.84	0.00
M&G Investment Funds 3 - Emerging Markets Bond Fund	B7GNKY5	Accumulation Interest Income	28 Feb 2022	4,393.4610	0.0456		200.43	0.00	200.43	0.00
M&G Investment Funds 3 - Emerging Markets Bond Fund	B7GNKY5	Accumulation Interest Income	28 Feb 2022	3,918.3510	0.0456		178.75	0.00	178.75	0.00
MI TwentyFour Investment Funds - Dynamic Bond Fund	B5VRV67	Accumulation Interest Income	28 May 2021	192.7000	1.6841		324.52	0.00	324.52	0.00
MI TwentyFour Investment Funds - Dynamic Bond Fund	B5VRV67	Accumulation Interest Income	28 May 2021	106.2300	1.684		178.89	0.00	178.89	0.00
MI TwentyFour Investment Funds - Dynamic Bond Fund	B5VRV67	Accumulation Interest Income	31 Aug 2021	125.9200	1.8054		227.33	0.00	227.33	0.00
MI TwentyFour Investment Funds - Dynamic Bond Fund	B5VRV67	Accumulation Interest Income	31 Aug 2021	106.2300	1.8053		191.78	0.00	191.78	0.00
MI TwentyFour Investment Funds - Dynamic Bond Fund	B5VRV67	Accumulation Interest Income	30 Nov 2021	106.2300	1.8601		197.60	0.00	197.60	0.00
MI TwentyFour Investment Funds - Dynamic Bond Fund	B5VRV67	Accumulation Interest Income	30 Nov 2021	125.9500	1.8599		234.25	0.00	234.25	0.00
MI TwentyFour Investment Funds - Dynamic Bond Fund	B5VRV67	Accumulation Interest Income	28 Feb 2022	118.9500	1.8694		222.36	0.00	222.36	0.00
MI TwentyFour Investment Funds - Dynamic Bond Fund	B5VRV67	Accumulation Interest Income	28 Feb 2022	106.2600	1.8691		198.61	0.00	198.61	0.00

UK Interest for the tax year 2021 - 2022

UK 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)
Royal London - Short Duration Gilts Fund	BD050D8	Interest Income	30 Jun 2021	4,203.7475	0.0006		2.69	0.00	2.69	0.00
Royal London - Short Duration Gilts Fund	BD050D8	Interest Income	30 Jun 2021	7,610.5621	0.0006		4.88	0.00	4.88	0.00
Royal London - Short Duration Gilts Fund	BD050D8	Interest Income	31 Dec 2021	4,203.7475	0.0012		4.94	0.00	4.94	0.00
Royal London - Short Duration Gilts Fund	BD050D8	Interest Income	31 Dec 2021	5,433.5798	0.0012		6.39	0.00	6.39	0.00
Royal London International Government Bond Fund	B45XHL1	Interest Income	30 Jun 2021	16,753.4194	0.0041		69.38	0.00	69.38	0.00
Royal London International Government Bond Fund	B45XHL1	Interest Income	30 Jun 2021	8,461.5930	0.0041		35.04	0.00	35.04	0.00
Royal London International Government Bond Fund	B45XHL1	Interest Income	31 Dec 2021	8,461.5930	0.0054		45.82	0.00	45.82	0.00
Royal London International Government Bond Fund	B45XHL1	Interest Income	31 Dec 2021	11,933.2970	0.0054		64.62	0.00	64.62	0.00
Schroder Strategic Credit Fund	B11DP10	Accumulation Interest Income	31 Aug 2021	12,032.3400	0.041		493.90	0.00	493.90	0.00
Schroder Strategic Credit Fund	B11DP10	Accumulation Interest Income	31 Aug 2021	9,662.9700	0.041		396.65	0.00	396.65	0.00
Schroder Strategic Credit Fund	B11DP10	Accumulation Interest Income	28 Feb 2022	9,662.9700	0.0451		435.74	0.00	435.74	0.00
Schroder Strategic Credit Fund	B11DP10	Accumulation Interest Income	28 Feb 2022	10,125.7500	0.0451		456.61	0.00	456.61	0.00
Total UK Unit Trusts and OEICs Interest							6,410.19	0.00	6,410.19	0.00

UK Dividends for the tax year 2021 - 2022

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)
Artemis US Select Fund	BMMV510	Accumulation Dividend Income	30 Apr 2021	10,615.6950	0.0004		4.34	0.00	4.34	0.00
Artemis US Select Fund	BMMV510	Accumulation Dividend Income	30 Apr 2021	5,621.2620	0.0004		2.25	0.00	2.25	0.00
ES River and Mercantile UK Equity Smaller Companies Fund	BN6JXP7	Accumulation Dividend Income	30 Nov 2021				22.24	0.00	22.24	0.00
ES River and Mercantile UK Equity Smaller Companies Fund	BN6JXP7	Accumulation Dividend Income	30 Nov 2021				17.94	0.00	17.94	0.00
Fidelity Institutional Funds ICVC - Emerging Markets Fund	B9SMK77	Accumulation Dividend Income	31 Aug 2021	3,296.3400	0.0152		50.04	0.00	50.04	0.00
Fidelity Institutional Funds ICVC - Emerging Markets Fund	B9SMK77	Accumulation Dividend Income	31 Aug 2021	2,545.9000	0.0152		38.64	0.00	38.64	0.00
First Sentier Investors ICVC - FSSA Asia Focus Fund	BWNGXJ8	Accumulation Dividend Income	30 Sep 2021	2,966.6340	0.0087		25.79	0.00	25.79	0.00
First Sentier Investors ICVC - FSSA Asia Focus Fund	BWNGXJ8	Accumulation Dividend Income	30 Sep 2021	3,721.8970	0.0087		32.36	0.00	32.36	0.00
First Sentier Investors ICVC - FSSA Asia Focus Fund	BWNGXJ8	Accumulation Dividend Income	31 Mar 2022	3,302.1360	0.0035		11.44	0.00	11.44	0.00
First Sentier Investors ICVC - FSSA Asia Focus Fund	BWNGXJ8	Accumulation Dividend Income	31 Mar 2022	3,755.8630	0.0038		14.35	0.00	14.35	0.00

UK Dividends for the tax year 2021 - 2022

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)
JO Hambro Capital Management UK Umbrella Fund - UK Dynamic Fund	BDZRJ10	Accumulation Dividend Income	28 Feb 2022	7,873.6370	0.0473		372.33	0.00	372.33	0.00
JO Hambro Capital Management UK Umbrella Fund - UK Dynamic Fund	BDZRJ10	Accumulation Dividend Income	28 Feb 2022	10,472.3880	0.0462		484.08	0.00	484.08	0.00
JPMorgan Fund ICVC - Emerging Markets Fund	3088177	Accumulation Dividend Income	30 Apr 2021	1,362.9400	0.0381		51.93	0.00	51.93	0.00
JPMorgan Fund ICVC - Emerging Markets Fund	3088177	Accumulation Dividend Income	30 Apr 2021	790.1050	0.0381		30.10	0.00	30.10	0.00
JPMorgan Fund ICVC - Japan Fund	B235RG0	Accumulation Dividend Income	30 Apr 2021	2,712.8780	0.0043		11.67	0.00	11.67	0.00
JPMorgan Fund ICVC - Japan Fund	B235RG0	Accumulation Dividend Income	30 Apr 2021	1,737.1660	0.0043		7.47	0.00	7.47	0.00
Jupiter Investment Management Series I - Jupiter UK Mid Cap Fund	B8FC6L9	Dividend payment	30 Sep 2021	2,481.0570	0.0036		9.05	0.00	9.05	0.00
Jupiter Investment Management Series I - Jupiter UK Mid Cap Fund	B8FC6L9	Dividend payment	30 Sep 2021	3,178.6310	0.0036		11.60	0.00	11.60	0.00
LF Lindsell Train UK Equity Fund	B18B9X7	Accumulation Dividend Income	30 Sep 2021	2,158.9800	0.0466		100.62	0.00	100.62	0.00
LF Lindsell Train UK Equity Fund	B18B9X7	Accumulation Dividend Income	30 Sep 2021	4,273.6600	0.0466		199.18	0.00	199.18	0.00
LF Lindsell Train UK Equity Fund	B18B9X7	Accumulation Dividend Income	31 Jan 2022	995.2800	0.0473		47.09	0.00	47.09	0.00

UK Dividends for the tax year 2021 - 2022

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)
LF Lindsell Train UK Equity Fund	B18B9X7	Accumulation Dividend Income	31 Jan 2022	1,257.3640	0.0473		59.49	0.00	59.49	0.00
Liontrust MA Diversified Real Assets Fund	BMP2ZL0	Accumulation Dividend Income	31 Aug 2021	8,059.8230	0.022		177.12	0.00	177.12	0.00
Liontrust MA Diversified Real Assets Fund	BMP2ZL0	Accumulation Dividend Income	31 Aug 2021	6,933.4270	0.022		152.36	0.00	152.36	0.00
Liontrust MA Diversified Real Assets Fund	BMP2ZL0	Accumulation Dividend Income	28 Feb 2022	3,750.9500	0.0191		71.83	0.00	71.83	0.00
Liontrust MA Diversified Real Assets Fund	BMP2ZL0	Accumulation Dividend Income	28 Feb 2022	3,128.4380	0.0192		59.91	0.00	59.91	0.00
Ninety One Funds Series I - UK Alpha Fund	BJFLDM3	Accumulation Dividend Income	30 Nov 2021	15,432.4057	0.0202		276.38	0.00	276.38	0.00
Ninety One Funds Series I - UK Alpha Fund	BJFLDM3	Accumulation Dividend Income	30 Nov 2021	12,170.0381	0.0097		219.35	0.00	219.35	0.00
Premier Miton European Opportunities Fund	BYZ55N5	Accumulation Dividend Income	28 Jul 2021	1,432.2610	0.0037		5.23	0.00	5.23	0.00
Premier Miton European Opportunities Fund	BYZ55N5	Accumulation Dividend Income	28 Jul 2021	2,592.9990	0.0036		9.46	0.00	9.46	0.00
Premier Miton European Opportunities Fund	BYZ55N5	Accumulation Dividend Income	28 Jan 2022	1,432.2610	0.0031		4.38	0.00	4.38	0.00

UK Dividends for the tax year 2021 - 2022

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)
Premier Miton European Opportunities Fund	BYZ55N5	Accumulation Dividend Income	28 Jan 2022	1,080.2260	0.0031		3.30	0.00	3.30	0.00
Schroder Global Cities Real Estate	BDD2DQ0	Accumulation Dividend Income	19 Nov 2021	10,639.6000	0.0049		51.94	0.00	51.94	0.00
Schroder Global Cities Real Estate	BDD2DQ0	Accumulation Dividend Income	19 Nov 2021	8,052.9100	0.0049		39.31	0.00	39.31	0.00
Threadneedle Investment Funds ICVC - UK Fund	B84PM55	Accumulation Dividend Income	07 May 2021	4,613.8435	0.0126		58.19	0.00	58.19	0.00
Threadneedle Investment Funds ICVC - UK Fund	B84PM55	Accumulation Dividend Income	07 May 2021	7,968.4101	0.0132		104.96	0.00	104.96	0.00
Total UK Unit Trusts and OEICs Dividends							2,837.72	0.00	2,837.72	0.00

UK Fee Rebate for the tax year 2021 - 2022

UK Fee Rebate										
Security	SEDOL	Transaction	Date	Holding Quantity	Div/Int Rate	Local Currency Amount	Gross Amount (GBP)	Income Tax Deducted (GBP)	Amount Received (GBP)	Equalisation (GBP)
MI TwentyFour Investment Funds - Dynamic Bond Fund	B5VRV67	Fee Rebate	03 Jun 2021				1.50	0.00	1.50	0.00
MI TwentyFour Investment Funds - Dynamic Bond Fund	B5VRV67	Fee Rebate	03 Jun 2021				0.83	0.00	0.83	0.00
MI TwentyFour Investment Funds - Dynamic Bond Fund	B5VRV67	Fee Rebate	19 Aug 2021				0.83	0.00	0.83	0.00
MI TwentyFour Investment Funds - Dynamic Bond Fund	B5VRV67	Fee Rebate	19 Aug 2021				1.51	0.00	1.51	0.00

UK Fee Rebate for the tax year 2021 - 2022

UK Fee Rebate										
Security	SEDOL	Transaction	Date	Holding Quantity	Div/Int Rate	Local Currency Amount	Gross Amount (GBP)	Income Tax Deducted (GBP)	Amount Received (GBP)	Equalisation (GBP)
MI TwentyFour Investment Funds - Dynamic Bond Fund	B5VRV67	Fee Rebate	20 Aug 2021				0.76	0.00	0.76	0.00
MI TwentyFour Investment Funds - Dynamic Bond Fund	B5VRV67	Fee Rebate	20 Aug 2021				1.37	0.00	1.37	0.00
MI TwentyFour Investment Funds - Dynamic Bond Fund	B5VRV67	Fee Rebate	25 Aug 2021				0.84	0.00	0.84	0.00
MI TwentyFour Investment Funds - Dynamic Bond Fund	B5VRV67	Fee Rebate	25 Aug 2021				1.52	0.00	1.52	0.00
MI TwentyFour Investment Funds - Dynamic Bond Fund	B5VRV67	Fee Rebate	22 Oct 2021				1.48	0.00	1.48	0.00
MI TwentyFour Investment Funds - Dynamic Bond Fund	B5VRV67	Fee Rebate	22 Oct 2021				0.82	0.00	0.82	0.00
MI TwentyFour Investment Funds - Dynamic Bond Fund	B5VRV67	Fee Rebate	25 Nov 2021				1.44	0.00	1.44	0.00
MI TwentyFour Investment Funds - Dynamic Bond Fund	B5VRV67	Fee Rebate	25 Nov 2021				0.84	0.00	0.84	0.00
MI TwentyFour Investment Funds - Dynamic Bond Fund	B5VRV67	Fee Rebate	21 Dec 2021				1.26	0.00	1.26	0.00
MI TwentyFour Investment Funds - Dynamic Bond Fund	B5VRV67	Fee Rebate	21 Dec 2021				0.82	0.00	0.82	0.00
MI TwentyFour Investment Funds - Dynamic Bond Fund	B5VRV67	Fee Rebate	21 Jan 2022				0.85	0.00	0.85	0.00
MI TwentyFour Investment Funds - Dynamic Bond Fund	B5VRV67	Fee Rebate	21 Jan 2022				1.01	0.00	1.01	0.00
MI TwentyFour Investment Funds - Dynamic Bond Fund	B5VRV67	Fee Rebate	27 Jan 2022				1.01	0.00	1.01	0.00
MI TwentyFour Investment Funds - Dynamic Bond Fund	B5VRV67	Fee Rebate	27 Jan 2022				0.86	0.00	0.86	0.00
Royal London Short Term Money Market Fund	B8XYYQ8	Fee Rebate	22 Mar 2022				2.73	0.00	2.73	0.00

UK Fee Rebate for the tax year 2021 - 2022

UK Fee Rebate										
Security	SEDOL	Transaction	Date	Holding Quantity	Div/Int Rate	Local Currency Amount	Gross Amount (GBP)	Income Tax Deducted (GBP)	Amount Received (GBP)	Equalisation (GBP)
Royal London Short Term Money Market Fund	B8XYQ8	Fee Rebate	22 Mar 2022				1.38	0.00	1.38	0.00
Total UK Fee Rebate							23.66	0.00	23.66	0.00

Supporting Schedule

Overseas Interest for the tax year 2021 - 2022

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 Funds - Global Government Short Duration Bond Fund (Luxembourg)	B4V4QD3	Interest Income	27 Sep 2021	1,074.0240	0.01		10.74	0.00	10.74	0.00
JPMorgan Funds - Global Government Short Duration Bond Fund (Luxembourg)	B4V4QD3	Interest Income	27 Sep 2021	554.2190	0.01		5.54	0.00	5.54	0.00
Total Overseas Unit Trusts and OEICs Interest							16.28	0.00	16.28	0.00

Overseas Dividend for the tax year 2021 - 2022

Overseas Unit Trusts and OEICs Dividends										
Security	SEDOL	Transaction	Date	Holding Quantity	Div/Int Rate	Local Currency Amount	Gross Amount (GBP)	Withholding Tax (GBP)	Amount Received (GBP)	Equalisation (GBP)
Dodge & Cox Worldwide Funds plc - U.S. Stock Fund (Ireland)	B50M4X1	Excess Reportable Income - Dividend	30 Jun 2021	685.4960	0.3802		260.63	0.00	260.63	0.00
J O Hambro Capital Management Umbrella Fund PLC - Continental European Fund (Ireland)	B993PD0	Dividend payment	28 Feb 2022	4,640.8250	0.0345		159.99	0.00	159.99	0.00
J O Hambro Capital Management Umbrella Fund PLC - Continental European Fund (Ireland)	B993PD0	Dividend payment	28 Feb 2022	3,938.8270	0.0345		135.79	0.00	135.79	0.00
Neuberger Berman Uncorrelated Strategies Fund (Ireland)	BFXBF43	Excess Reportable Income - Dividend	30 Jun 2021	2,112.0830	0.071302		150.60	0.00	150.60	0.00
Total Overseas Unit Trusts and OEICs Dividends							707.01	0.00	707.01	0.00

Disclaimer

This report has been produced by SEI Investments (Europe) Ltd ("SIEL"), the registered and postal addresses of which are 1st Floor, Alphabeta, 14-18 Finsbury Square, London, EC2A 1BR and PO Box 73147, Alphabeta, 2 Worship Street, London, EC2P 2PZ, respectively and which is authorised and regulated by the Financial Conduct Authority ("FCA"). Please note that SIEL does not accept any liability for any action taken or refrained from being taken on the basis of information contained in this or any related document. This report is based on our best understanding of relevant tax laws. SIEL cannot provide tax advice and treatment will be dependent on your individual circumstances. Please remember tax rules can change over time. From April 6 2016 Dividend Tax Credits were abolished on UK Equities and Funds and replaced by a new £5,000 tax-free dividend allowance. From April 6 2018 the tax-free dividend allowance was reduced to £2000. Additionally, from April 6 2016 the Saving Allowance (SA) will apply to savings income; interest on cash of up to £1,000 for basic rate taxpayers and up to £500 for higher rate taxpayers will be tax-free savings income. There will be no SA for additional rate taxpayers. From April 6 2017 all Bond Fund Interest paid gross. Property Income Distributions (PID) paid after deduction of 20% basic rate Withholding Tax. For UK resident investors, the tax liability for offshore funds may differ from UK domiciled funds. The tax liability will depend on the fund's reporting status and whether income is treated as dividend or interest. There may be an element of 'undistributed' income that has been retained in the fund. HMRC tax rules require you to declare this on your tax return. Information on Excess Reportable Income should be available on the fund's website or by contacting the fund manager directly. Excess Reportable Income may be displayed on this report for some offshore reportable funds however this is not captured in all instances, for example where an offshore reporting fund is subject to daily equalisation. We recommend that you contact an accountant or other financial adviser who is qualified to give tax advice specific to your personal circumstances. This report should not be interpreted as a statement of securities held on your behalf by SIEL, for this please refer to your periodic statements. Should you have any queries in relation to the information in this report please contact Fusion Wealth Limited in the first instance.



Annual Client Income Report

Tax Year: 06/04/2021 to 05/04/2022

Client ID: 8995550

Statement of Interest

Name: The Tierney Family SSAS

Address: Conway House, The Fairway, Worplesdon, Guildford, Surrey, GU3 3QE, United Kingdom

Account Number	Account Name	Net / Gross	Local Currency Amount	Gross Interest (GBP)	Income Tax (GBP)	Net Interest (GBP)
FW1000604GIA	The Tierney Family SSAS	Gross		1.02	0.00	1.02

For and on behalf of Fusion Wealth Limited

Signature

Fusion Wealth Limited

Date 07/09/2022

The Tierney Family SSAS
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