

SUBSIDIARY TAX CERTIFICATE

From 06 April 2011 to 05 April 2012

We certify that the dividends, distributions and/or interest paid on units, shares or stocks specified in the attached schedule, less tax if shown, were received by us, or our nominees, and that dividends, distributions and/or interest specified in the attached schedule was paid, or credited by us, to

The Triumph Pension Fund

who was/were the person(s) for whom the investments were held at the date on which the dividends, distributions and/or interest were payable.

When required, we will send the original certificate(s) of deduction of income tax or tax credit certificate(s) to HM Revenue & Customs.

Interest from UK unit trusts, OEICS and other UK securities, which has been taxed already		Net amount after tax		Foreign dividends before foreign tax	Gross amount
		£	0.00		£ 30.99
Untaxed UK interest received on cash and fixed interest securities		Gross amount		Tax taken off foreign dividends	Tax amount
		£	1,080.00		£ 10.85
Dividends from UK companies		Net amount		Property Income Dividends before tax	Gross amount
		£	4,559.11		£ 0.00
Dividends from authorised unit trusts and OEICS		Dividend/distribution		Tax taken off Property Income Dividends	Tax amount
		£	0.41		£ 0.00
Additional Information		Total UK Interest Distributions		Total UK Dividend Distributions	Total Foreign Dividends
Tax amount / tax credit / foreign tax		£ 0.00		£ 506.64	£ 10.85
Gross amount / dividend plus tax credit		£ 1,080.00		£ 5,066.16	£ 30.99

Declaration:

I/We declare that I was/we were the beneficial owner(s) of the securities forming the relevant holdings and beneficially entitled to the income.

Signature date

Important Note:

Accrued income on contracts is not included, as it requires disclosure on a separate part of the self assessment tax return.

This Subsidiary Tax Certificate has been prepared by:

SPI UK, 16 South Park, Sevenoaks, Kent, TN13 1AN