



the trustees of the CHL investment SSAS  
C/O: Retirement Capital  
Office 12 Venture Wales Building  
Merthyr Tydfil  
PENTREBACH  
CF48 4DR

38900/01/003680

May 2024

Investor number 189997

Dear Trustees,

Please find enclosed your Tax Voucher for the period 6 April 2023 to 5 April 2024.

If you have any questions about your Tax Voucher please contact the client services team on 0345 680 8000.

Yours faithfully,



Lucy Bristow  
Chief Customer Officer



# Tax Voucher

the trustees of the CHL investment SSAS

Investor Number - 189997

General Investment Account (Gross) - 586540

Voucher Period - 06/04/2023 to 05/04/2024

## Consolidated Tax Certificate

We confirm that the dividends or interest summarised below were received by us or our nominees on behalf of the above named client(s), for whom the investments were held and was entitled to the dividends/interest on the dates on which they were payable.

You should keep this certificate in a safe place, as HM Revenue & Customs may ask for it. We have received the following income on your behalf, and confirm that you were the beneficial owner of the investments on the date the income was payable.

Income credited in this voucher period

|                   | Distribution <sup>1</sup> (£) | Equalisation <sup>2</sup> (£) | Tax Deducted <sup>3</sup> (£) | Net Distribution <sup>4</sup> (£) | Amount Reinvested <sup>5</sup> (£) |
|-------------------|-------------------------------|-------------------------------|-------------------------------|-----------------------------------|------------------------------------|
| UK Dividends      | 321.89                        | 0.00                          | 0.00                          | 321.89                            | 0.00                               |
| UK Interest Net   | 0.00                          | 0.00                          | 0.00                          | 0.00                              | 0.00                               |
| UK Interest Gross | 15.12                         | 0.00                          | 0.00                          | 15.12                             | 0.00                               |
| Foreign Dividends | 0.00                          | 0.00                          | 0.00                          | 0.00                              | 0.00                               |
| Foreign Interest  | 0.00                          | 0.00                          | 0.00                          | 0.00                              | 0.00                               |

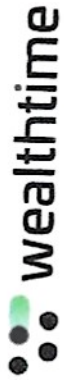
Please refer to the individual fund prospectus for information about distributions for offshore investments.

To be signed by the claimant

I/We declare that I was/we were the beneficial owner(s) of the shares/units forming the relevant holdings mentioned on the attached schedule(s), and that I was/we were beneficially entitled to said dividends and/or interest.

Signature

Date



the trustees of the CHL investment SSAS  
Investor Number - 189997  
General Investment Account (Gross) - 586540

## Individual Investment Distributions

### UK Dividend Distributions

| Investment Name                  | Distribution Date <sup>6</sup> | Number of units/shares | Distribution <sup>1</sup> (£) | Equalisation <sup>2</sup> (£) | Net Distribution <sup>4</sup> (£) |
|----------------------------------|--------------------------------|------------------------|-------------------------------|-------------------------------|-----------------------------------|
| Quilter Inv Cirilm Dyn Pfl R Acc | 29/12/2023                     | 10,443,222,000         | 321.89                        | 0.00                          | 321.89                            |
|                                  |                                | Total                  | 321.89                        | 0.00                          | 321.89                            |

### UK Interest Net Distributions

| Investment Name | Distribution Date <sup>6</sup> | Number of units/shares | Distribution <sup>1</sup> (£) | Equalisation <sup>2</sup> (£) | Tax Deducted <sup>3</sup> (£) | Net Distribution <sup>4</sup> (£) | Amount Reinvested <sup>5</sup> (£) |
|-----------------|--------------------------------|------------------------|-------------------------------|-------------------------------|-------------------------------|-----------------------------------|------------------------------------|
|                 |                                | Total                  | 0.00                          | 0.00                          | 0.00                          | 0.00                              | 0.00                               |

### UK Interest Gross Distributions

| Investment Name | Distribution Date <sup>6</sup> | Number of units/shares | Distribution <sup>1</sup> (£) | Equalisation <sup>2</sup> (£) | Tax Deducted <sup>3</sup> (£) | Net Distribution <sup>4</sup> (£) | Amount Reinvested <sup>5</sup> (£) |
|-----------------|--------------------------------|------------------------|-------------------------------|-------------------------------|-------------------------------|-----------------------------------|------------------------------------|
| Cash            | 17/04/2023                     | 571,190,000            | 0.24                          | 0.00                          | 0.00                          | 0.24                              | 0.00                               |
| Cash            | 15/05/2023                     | 560,100,000            | 0.42                          | 0.00                          | 0.00                          | 0.42                              | 0.00                               |
| Cash            | 15/06/2023                     | 549,190,000            | 0.42                          | 0.00                          | 0.00                          | 0.42                              | 0.00                               |
| Cash            | 17/07/2023                     | 555,110,000            | 0.41                          | 0.00                          | 0.00                          | 0.41                              | 0.00                               |
| Cash            | 15/08/2023                     | 544,190,000            | 0.60                          | 0.00                          | 0.00                          | 0.60                              | 0.00                               |
| Cash            | 15/09/2023                     | 533,430,000            | 0.59                          | 0.00                          | 0.00                          | 0.59                              | 0.00                               |
| Cash            | 16/10/2023                     | 554,090,000            | 0.58                          | 0.00                          | 0.00                          | 0.58                              | 0.00                               |
| Cash            | 15/11/2023                     | 543,340,000            | 0.92                          | 0.00                          | 0.00                          | 0.92                              | 0.00                               |
| Cash            | 15/12/2023                     | 532,930,000            | 0.87                          | 0.00                          | 0.00                          | 0.87                              | 0.00                               |
|                 |                                | 27/12/2023             | 10.07                         | 0.00                          | 0.00                          | 10.07                             | 0.00                               |
|                 |                                | Total                  | 15.12                         | 0.00                          | 0.00                          | 15.12                             | 0.00                               |

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3 of 4

### Foreign Dividend Distributions

| Investment Name | Country/<br>territory code | Distribution<br>Date <sup>5</sup> | Number of<br>units/shares | Distribution <sup>1</sup> (£) | Equalisation <sup>2</sup> (£) | Tax Deducted <sup>3</sup> (£) | Net Distribution <sup>4</sup><br>(£) |
|-----------------|----------------------------|-----------------------------------|---------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------------|
|                 |                            |                                   | Total                     | 0.00                          | 0.00                          | 0.00                          | 0.00                                 |

### Foreign Interest Distributions

| Investment Name | Country/<br>territory code | Distribution<br>Date <sup>5</sup> | Number of<br>units/shares | Distribution <sup>1</sup> (£) | Equalisation <sup>2</sup> (£) | Tax Deducted <sup>3</sup> (£) | Net Distribution <sup>4</sup><br>(£) |
|-----------------|----------------------------|-----------------------------------|---------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------------|
|                 |                            |                                   | Total                     | 0.00                          | 0.00                          | 0.00                          | 0.00                                 |

### Notes

- The distribution is the gross amount before tax is deducted.
- Equalisation is an untaxed portion of a distribution (deemed to be a return of capital). This will only apply to the first distribution/account period after you have invested. Additional investments will attract further equalisation.
- The tax deducted at source by the investment manager.
- The net distribution is the amount after deducting tax (where applicable).
- The amount of tax reclaimed by the investment manager(s) and applied as units, where the recipient holds a Gross GIA. This will form part of the base cost of the holding for capital gain purposes.
- The distribution date, being the date notified to Wealthtime by the investment manager, that the distribution is payable. Please note that in exceptional circumstances some distributions may not have been advised by the investment manager at the time of issuing this tax voucher.
- You should refer to the funds factsheet or prospectus for validity of any relevant tax implications for offshore funds held within a General Investment Account.
- We receive interest on the Cash held within your account. The amount we receive will vary as interest rates rise and fall. We keep some of this interest and pass the rest on to you. Please visit our website for the latest interest rates and for more on what this means for you:

[wealthtime.com/investors/documents/wealthtime-platform-cash-account](https://wealthtime.com/investors/documents/wealthtime-platform-cash-account)



