

Customer / Client  
identification



Client reference



## Income Statement

Please find below the information of the dividend income and interest you have received in your online accounts during the period from 6th April 2023 to 6th April 2024

We certify that the income summarised below was received on our behalf or on the behalf of our nominees for the person named above. The original tax credit certificate(s) and or certificate(s) of deduction of income will, when required, be sent to HM Revenue & Customs.

### UK Dividends/Distributions received

Fund/Asset	ISIN	Dividend(s)/Distributions	Equalisation
<b>Totals</b>	<b>N/A</b>	<b>£0.00</b>	<b>£0.00</b>

### Foreign Dividends/Distributions received

Fund/Asset	ISIN	Dividend(s)/Distributions	Equalisation
<b>Totals</b>	<b>N/A</b>	<b>£0.00</b>	<b>£0.00</b>

### UK Interest/Interest distributions received

Fund/Asset	ISIN	Gross interest	Equalisation
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<b>Totals</b>	<b>N/A</b>	<b>£0.00</b>	<b>£0.00</b>
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## Offshore reporting funds

If you are invested in a UK offshore fund that is registered with HMRC as a 'reporting fund' then you may be liable to further tax on the fund's undistributed excess income.

For offshore reporting funds, UK investors are required to include both actual distributions received and also their share of any undistributed income when completing a tax return. Your tax voucher will not include details of undistributed income, instead a statement of reportable income can be obtained from the relevant fund manager. Alternatively, you may wish to speak to your Financial Adviser or a Tax consultant.

KPMG provide a free service for obtaining this information along with guidance on the regime here: <https://www.kpmgreportingfunds.co.uk/guidance>.