

Consolidated Tax Certificate - UK Securities

Income credited in the period from [6 April 2009 to 5 April 2010]

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 _____ (in full)

Address _____ (of holder)

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 & Customs.

Dividends/Distributions received:

	Dividend(s)/Distributions(s) paid	Tax Credit	Equalisation
UK Companies			
AUTs OEICS			
PAIFs TEFs ITCs			

Interest/Interest distributions received:

	Gross interest	Income Tax	Net Interest	Equalisation
UK Securities				
Other UK Interest				
AUTs OEICS				
PAIFs TEFs (non-dividend) ITCs				

Property income distributions:

	Gross PID	Income Tax	Net PID
UK-REITs			
PAIFs			

Scrip and enhanced scrip dividends:

Appropriate amount in cash	Income Tax treated as paid and not repayable

Name of firm _____

Signature _____ Date _____