

2/426-UK

Mrs Judith Wren  
Levenside  
Newby Bridge  
ULVERSTON  
Cumbria  
LA12 8LZ

## How to get in touch

**Please contact:** Harwood Financial  
Planning Ltd

**Alternatively**

**Web:** [fidelity.co.uk/clients](https://fidelity.co.uk/clients)

**Freephone:** 0800 358 4060

Mon-Fri 8:30am-5:30pm

**You'll need this reference if you call:**

AG10073027

1 May 2024

## Your tax voucher for 2023/24

Dear Mrs Wren

The table at the start of the enclosed tax voucher gives you a summary of the income paid by your investments in the 2023/24 tax year, and any tax that was deducted from it. You should keep this consolidated tax voucher, as you may need the information if you have to complete a tax return. HM Revenue & Customs (HMRC) may also ask to see a tax voucher as proof of your income and the tax you've paid.

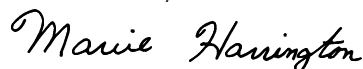
### Full details of your investment income

The table on the subsequent pages, after the initial summary, contains a full breakdown of the income generated by your investments. Please remember that in some cases your income may have been invested straight back into the fund rather than being paid to you. This income may be liable to tax, in the same way that it would have been if you had received it in your bank account or your account with us.

You should pass the information from your tax voucher on to anyone who is a joint holder on any of the accounts shown, as they may need it for their own tax return. In this case, it is your responsibility, as the primary account holder to work out the allocation of income between all the joint holders. On the following page you will see that we have listed anyone who was a joint holder at the end of the tax year. Similarly, if you are a secondary account holder on any joint accounts, you will need to contact the primary account holder for information about income and tax, as it is not included on this tax voucher.

You can find more information about your investment income and your tax voucher at [fidelity.co.uk/tax](https://fidelity.co.uk/tax)

Yours sincerely



**Marie Harrington**  
Head of Client Services

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## Your consolidated tax voucher for 2023/24

We certify that the income summarised below and specified on the attached schedule(s) was either paid directly from ourselves or a Fidelity Fund or was received by us or our nominees on behalf of:

Mrs Judith Wren  
Levenside  
Newby Bridge  
ULVERSTON  
Cumbria  
LA12 8LZ

Additional holders at end of year: Mr Michael Wren

for whom the investments were held on the dates on which the income was payable.

Where the income was received by ourselves or our nominees, the original tax credit certificate(s) and/or certificate(s) of deduction of income tax will, when required, be sent to HM Revenue & Customs.

Other UK dividends		
	Equalisation	Dividends
OEICs and unit trusts	£2,141.82	£4,954.47
Investment trusts	n/a	£3,060.89
<b>Total</b>	<b>£2,141.82</b>	<b>£8,015.36</b>

UK taxed interest				
	Equalisation	Interest before tax	Tax paid	Interest after tax
Cash	£0.00	£45.11	£9.03	£36.08
<b>Total</b>	<b>£0.00</b>	<b>£45.11</b>	<b>£9.03</b>	<b>£36.08</b>

UK untaxed interest		
	Equalisation	Interest
OEICs and unit trusts	£0.00	£1,311.57
<b>Total</b>	<b>£0.00</b>	<b>£1,311.57</b>

Foreign interest			
	Interest before tax	Foreign tax paid	Interest after tax
Ireland	£1,825.36	£0.00	£1,825.36
<b>Total</b>	<b>£1,825.36</b>	<b>£0.00</b>	<b>£1,825.36</b>

**WE HEREBY CERTIFY** that an amount of income tax equal to that shown as the UK Income Tax deducted at the lower rate will be accounted for to HM Revenue & Customs by ourselves or the original payer of the income.

*Marie Harrington*

**Marie Harrington**  
Head of Client Services

For **FIDELITY UNIT TRUSTS** the information provided is certified for J.P. Morgan Europe Limited by David Nicholls, Director.

**TAXATION** (i) Where applicable, amounts are paid with UK Income Tax deducted. The gross amount, UK Income Tax deducted and net amount should be shown on your tax return. (ii) This voucher should be retained and sent to HM Revenue & Customs if requested.

**EQUALISATION** is accrued income which is included in the purchase price of units/shares (indicated as Group 2 units/shares) purchased during the period. It should be deducted from the cost of units/shares for Capital Gains Tax purposes and is not subject to Income Tax.

## Investment Account

AG10073027

Account holders: Mrs Judith Wren, Mr Michael Wren

## Other UK dividends

Investment trusts				
Investment	Date	Total shares	Dividend per share	Dividend
ABRDN UK SMLR COS GROWTH TRUST PLC ORD GBP0.25	14.4.23	9,177.00	3.0p	£275.31
	30.11.23	9,240.00	8.0p	£739.20
FINSBURY GROWTH & INCOME TRUST ORD GBP0.25	19.5.23	5,812.00	8.5p	£494.02
	10.11.23	5,866.00	10.5p	£615.93
TR PROPERTY INVESTMENT TRUST ORD GBP0.25	1.8.23	9,507.00	9.85p	£936.43
<b>Total</b>				<b>£3,060.89</b>

OEICs and unit trusts							
Investment	Date	Total shares/units	Group 1 shares/units	Group 2 shares/units	Equalisation	Dividend per share/unit	Dividend
Fidelity Index World Fund P-Acc	30.4.23	39,658.09	9,095.69	30,562.40	£710.33	4.6337p	£1,127.31
Fundsmith Equity Fund I Class Accumulation	31.8.23	9,980.85	9,980.85	0.00	£0.00	0.7288p	£72.74
	28.2.24	9,980.85	9,980.85	0.00	£0.00	1.7342p	£173.09
HSBC FTSE 250 Index Fund Acc C	15.7.23	12,603.15	5,707.84	6,895.31	£281.40	8.884435p	£838.32
Slater Growth Fund P Acc	29.2.24	5,645.01	5,645.01	0.00	£0.00	9.999095p	£564.45
Trojan Fund X Acc	31.3.24	18,605.52	18,605.52	0.00	£0.00	1.564p	£290.99

Investment	Date	Total shares/units	Group 1 shares/units	Group 2 shares/units	Equalisation	Dividend per share/unit	Dividend
Vanguard LifeStrategy 80% Equity Acc	31.5.23	648.77	0.00	648.77	£1,150.09	468.2183p	£1,887.57
<b>Total</b>					<b>£2,141.82</b>		<b>£4,954.47</b>

## UK taxed interest

Cash									
Investment	Date	Total shares/units	Group 1 shares/units	Group 2 shares/units	Equalisation	Interest per share/unit	Interest before tax	Tax paid	Interest after tax
Cash	16.7.23	0.00	0.00	0.00	£0.00	0p	£35.51	£7.10	£28.41
	21.8.23	0.00	0.00	0.00	£0.00	0p	£2.74	£0.55	£2.19
	21.9.23	0.00	0.00	0.00	£0.00	0p	£2.58	£0.52	£2.06
	23.10.23	0.00	0.00	0.00	£0.00	0p	£2.05	£0.41	£1.64
	21.11.23	0.00	0.00	0.00	£0.00	0p	£1.09	£0.22	£0.87
	21.12.23	0.00	0.00	0.00	£0.00	0p	£0.60	£0.12	£0.48
	22.1.24	0.00	0.00	0.00	£0.00	0p	£0.50	£0.10	£0.40
	21.3.24	0.00	0.00	0.00	£0.00	0p	£0.04	£0.01	£0.03
<b>Total</b>					<b>£0.00</b>		<b>£45.11</b>	<b>£9.03</b>	<b>£36.08</b>

## UK untaxed interest

OEICs and unit trusts									
Investment	Date	Total shares/units	Group 1 shares/units	Group 2 shares/units	Equalisation	Interest per share/unit	Interest before tax	Tax paid	Interest after tax
Jupiter Strategic Bond I Class Acc	30.6.23	24,157.12	24,157.12	0.00	£0.00	1.2782p	£308.78	£0.00	£308.78
	29.9.23	24,157.12	24,157.12	0.00	£0.00	1.412p	£341.10	£0.00	£341.10
	29.12.23	24,157.12	24,157.12	0.00	£0.00	1.3064p	£315.59	£0.00	£315.59

Investment	Date	Total shares/units	Group 1 shares/units	Group 2 shares/units	Equalisation	Interest per share/unit	Interest before tax	Tax paid	Interest after tax
	28.3.24	24,157.12	24,157.12	0.00	£0.00	1.4327p	£346.10	£0.00	£346.10
<b>Total</b>					<b>£0.00</b>		<b>£1,311.57</b>	<b>£0.00</b>	<b>£1,311.57</b>

## Foreign interest

Ireland									
Investment	Date	Total shares/units	Interest per share/unit	Interest before tax			Foreign tax paid (£)	Interest after tax (£)	
Royal London Sterling Extra Yield Bond	31.5.23	24,399.23	1.803	£439.92			£0.00	£439.92	
	31.8.23	24,825.79	1.825	£453.07			£0.00	£453.07	
	30.11.23	25,267.72	1.9637	£496.18			£0.00	£496.18	
	29.2.24	25,747.63	1.6941	£436.19			£0.00	£436.19	
<b>Total</b>				<b>£1,825.36</b>			<b>£0.00</b>	<b>£1,825.36</b>	