

Capital Gains Tax Summary

Tax Year: 06/04/2010 To 05/04/2011

This shows the period for which the report has been produced. This should be the selected tax year for individuals or the financial reporting year for corporates.

Printed: xx/xx/2011, 10:06 Hrs

Calculated: xx/xx/2011. 06:04

RPI: 162.600 (Apr 1998)

Client: xxxxxxxxxxxxxx

Disposal type.

Security	Transaction	Bargain Date	Shares	Proceeds	Unindexed Cost	Indexed Cost	Gain / (Loss)
LU0231461004	Aberdeen Global Funds High Yield Bond 'Sterling Class D1' Income Units						
	Switch Out to Funds	14/05/2010	100.3374	£110.00	£108.53	£108.53	£1.47
			100.3374	£110.00	£108.53	£108.53	£1.47
GB0006017825	Baillie Gifford Overseas Growth Funds ICVC Emerging Markets Growth Fund Class 'A' Accumulation Shs.						
	Switch Out to Funds	13/07/2010	39.6235	£160.00	£157.93	£157.93	£2.07
	Switch Out to Funds	17/08/2010	11.9589	£48.42	£47.67	£47.67	£0.75
			51.5824	£208.42	£205.60	£205.60	£2.82
GB0000495209	BlackRock European Dynamic Fund Accumulation Units (Retail)						
	Switch Out to Funds	13/05/2010	81.5217	£180.00	£182.75	£182.75	(£2.75)
	Switch Out to Funds	19/05/2010	25.5398	£53.76	£57.25	£57.25	(£3.49)
			107.0615	£233.76	£240.00	£240.00	(£6.24)
GB00B04H0Y06	Capita Financial Managers Neptune China Fund Class 'A' (Accumulation Units)						
	Switch Out to Funds	27/10/2010	2.1409	£6.80	£6.26	£6.26	£0.54
			2.1409	£6.80	£6.26	£6.26	£0.54
GB00B02WNY82	Cazenove Investment Fund Management UK Dynamic Fund Class 'B' Accumulation						
	Switch Out to Funds	13/05/2010	149.4321	£250.00	£246.38	£246.38	£3.62
	Switch Out to Funds	19/05/2010	58.5887	£92.66	£96.60	£96.60	(£3.94)
			208.0208	£342.66	£342.98	£342.98	(£0.32)
GB0003879185	Fidelity Investment Funds (OEIC) South East Asia Fund Accumulation Shs.						
	Switch Out to Funds	13/05/2010	14.4640	£95.00	£89.06	£89.06	£5.94
			14.4640	£95.00	£89.06	£89.06	£5.94
GB00B1DTDX49	Jupiter China Fund Accumulation Units						
	Switch Out to Funds	13/05/2010	74.7064	£70.00	£70.23	£70.23	(£0.23)
	Switch Out to Funds	27/01/2011	157.5133	£150.00	£147.72	£147.72	£2.28
			232.2197	£220.00	£217.95	£217.95	£2.05
GB00B2NHJ040	Jupiter Unit Trust Managers Ltd. India Fund Accumulation Units						
	Switch Out to Funds	13/05/2010	123.1864	£90.00	£80.28	£80.28	£9.72
			123.1864	£90.00	£80.28	£80.28	£9.72

Shows the gain or loss for each individual fund.

Capital Gains Tax Summary

Tax Year: 06/04/2010 To 05/04/2011

Client: xxxxxxxxxxxxxxxx

Security	Transaction	Bargain Date	Shares	Proceeds	Unindexed Cost	Indexed Cost	Gain / (Loss)
GB0033828137 M & G Securities Strategic Corporate Bond Fund Sterling Class 'A' Accumulation Units							
	Switch Out to Funds	13/05/2010	299.3622	£230.00	£218.61	£218.61	£11.39
	Switch Out to Funds	19/05/2010	82.9897	£64.12	£60.60	£60.60	£3.52
			<u>382.3519</u>	<u>£294.12</u>	<u>£279.21</u>	<u>£279.21</u>	<u>£14.91</u>
GB00B1XG6Z87 Old Mutual Fund Managers Dynamic Bond Class A Accumulation Units (GB£) (Unlisted)							
	Switch Out to Funds	13/05/2010	391.6448	£210.00	£205.93	£205.93	£4.07
	Switch Out to Funds	23/07/2010	165.6238	£90.00	£87.77	£87.77	£2.23
			<u>557.2686</u>	<u>£300.00</u>	<u>£293.70</u>	<u>£293.70</u>	<u>£6.30</u>
GB00B1XG6V40 Old Mutual Fund Managers Ltd. Corporate Bond Fund Class A Accumulation Units (GB£)							
	Switch Out to Funds	13/05/2010	46.2351	£70.00	£65.51	£65.51	£4.49
	Switch Out to Funds	23/07/2010	52.6176	£80.00	£74.99	£74.99	£5.01
			<u>98.8527</u>	<u>£150.00</u>	<u>£140.50</u>	<u>£140.50</u>	<u>£9.50</u>
GB0031440133 Schroder Unit Trusts UK Alpha Plus Fund Class 'A' Accumulation Units (Retail)							
	Switch Out to Funds	14/09/2010	89.5904	£105.00	£92.38	£92.38	£12.62
			<u>89.5904</u>	<u>£105.00</u>	<u>£92.38</u>	<u>£92.38</u>	<u>£12.62</u>
Chargeable Totals:				<u>£2,155.76</u>	<u>£2,096.45</u>	<u>£2,096.45</u>	<u>£59.31</u>

This is the total gain for the year. This is before annual allowance or any prior losses have been accounted for.