



Any questions?

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Please get in touch if you'd prefer this document
in large print, Braille or audio

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Private and Confidential
Oakleaf Facilities Limited SIBA
Retirement Capital
Venture Wales Building
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Methyr Tidfil
CF48 4DR

Dear Oakleaf Facilities Limited SIBA

Account Number: AV2697402

This tax voucher shows details of the tax deducted during the period 06 April 2023 to 05 April 2024.

Just a few things to keep in mind:

- The information in this form will help you complete a self assessment tax return, if you need to.
- If you're a non-taxpayer and tax has been deducted, you may be entitled to have some tax refunded to you, please contact HM Revenue and Customs (HMRC).
- If all your income distributions have not yet been paid to you, you may receive a further tax voucher.
- Please keep this in a safe place as you may need to use it to complete a tax return and HMRC may need to see it in the future.

If you have any questions, please speak with your financial adviser in the first instance. Or you can contact us on 0800 068 2170 between Monday to Friday, 8.30am to 5.30pm.

Yours Sincerely

The Aviva Customer Team

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SCHEDULES

UK Dividend Distribution Schedule

The table below shows the dividend distributions received from your investments in the period between 06 April 2023 and 05 April 2024.

Date paid	Distribution number	Security name	Holding	Equalisation £	Dividend received £
30/05/2023	39276310	Ishares li PLC ISH \$ TIPS 0-5 ETF GBP HDG DIST	4,355.0000	0.00	212.96
28/06/2023	39948168	ISHARES IV PLC ISH £SHL G GAM D	3,221.0000	0.00	50.74
04/08/2023	41532796	UBS ETF UBS ETF SDBB GBP DIS	5,335.0000	0.00	597.52
29/11/2023	44311042	Ishares li PLC ISH \$ TIPS 0-5 ETF GBP HDG DIST	3,656.0000	0.00	739.24
29/12/2023	45493805	ISHARES IV PLC ISH £SHL G GAM D	2,918.0000	0.00	40.12
07/02/2024	46581772	UBS ETF UBS ETF SDBB GBP DIS	5,490.0000	0.00	804.83
07/03/2024	47507681	Legal & General Global Health and Pharmaceuticals Index Trust C Acc	19,351.4300	0.00	198.25
07/03/2024	47513313	Legal & General Global Health and Pharmaceuticals Index Trust C Acc	623.0130	3.64	2.74
Total				3.64	2,646.40

Any equalisation amount shown is in addition to the amount in the dividend received column. The equalisation amount is not income but a return of capital which should be deducted from the cost of the shares / unit purchased for the purposes of UK capital gains tax.

UK Deposit and Cash Account Interest Schedule - Investment Account(s)

The table below shows the interest received from your Investment Account(s).

Date paid	Detail	Gross interest	UK income tax	Net interest
02/05/2023	Product wrapper interest	£5.48	£0.00	£5.48
01/06/2023	Product wrapper interest	£5.56	£0.00	£5.56
03/07/2023	Product wrapper interest	£5.84	£0.00	£5.84
01/08/2023	Product wrapper interest	£6.86	£0.00	£6.86
01/09/2023	Product wrapper interest	£8.17	£0.00	£8.17
02/10/2023	Product wrapper interest	£8.68	£0.00	£8.68
01/11/2023	Product wrapper interest	£8.70	£0.00	£8.70
01/12/2023	Product wrapper interest	£8.31	£0.00	£8.31
02/01/2024	Product wrapper interest	£12.23	£0.00	£12.23
01/02/2024	Product wrapper interest	£12.87	£0.00	£12.87
01/03/2024	Product wrapper interest	£12.93	£0.00	£12.93
02/04/2024	Product wrapper interest	£15.44	£0.00	£15.44
01/05/2023	Product wrapper interest	£21.18	£0.00	£21.18
01/06/2023	Product wrapper interest	£28.98	£0.00	£28.98





Date paid	Detail	Gross interest	UK income tax	Net interest
01/07/2023	Product wrapper interest	£22.58	£0.00	£22.58
01/08/2023	Product wrapper interest	£25.97	£0.00	£25.97
01/09/2023	Product wrapper interest	£29.38	£0.00	£29.38
01/10/2023	Product wrapper interest	£26.59	£0.00	£26.59
01/11/2023	Product wrapper interest	£27.42	£0.00	£27.42
01/12/2023	Product wrapper interest	£40.73	£0.00	£40.73
01/01/2024	Product wrapper interest	£28.08	£0.00	£28.08
01/02/2024	Product wrapper interest	£28.11	£0.00	£28.11
01/03/2024	Product wrapper interest	£30.50	£0.00	£30.50
01/04/2024	Product wrapper interest	£29.26	£0.00	£29.26
	Total	£449.85	£0.00	£449.85

Overseas Interest Schedule

The table below shows the overseas interest received from your Investment Account(s).

Date paid	Distribution number	Fund name	Holding	Overseas tax £	Equalisation £	Interest received £
14/12/2023	44806845	Amundi Index US Corp SRI - IHG Inc	16.25	0.00	0.00	504.08
		Total	16.25	0.00		504.08

SUMMARIES

Dividend Summary

Item	Total Dividend received £
UK dividends	2,445.41
UK authorised unit trust/OEIC dividends	200.99
Total	2,646.40

Your UK dividend distributions are assessed against your Tax Free Dividend Allowance. If your total dividend income from all sources exceeds your allowance, you may have tax to pay.

Interest Summary

Item	Net Income received £	UK Income Tax £	Gross interest £
UK Bank Interest	449.85	0.00	449.85
Total	449.85	0.00	449.85

This is to certify that any UK income tax shown above has been deducted at the basic rate of 20% and will be paid to HMRC. Any UK Bank interest received before 6th April 2021 had tax deducted at the basic rate. Any UK Bank interest received on or after 6th April 2021 has been paid gross. Your interest payments are assessed against your Personal Savings Allowance. If all your total interest from all sources exceeds your allowance then you may have additional tax to pay. If you pay more tax than is due, you should reclaim the overpayment from HMRC.

Overseas Dividends & Interest Summary

Item	Net Income/Dividend received £	Overseas tax deducted £	Interest £
Overseas interest	504.08	0.00	504.08