



Any questions?

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If you need this in a different format

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

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Private and Confidential
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Retirement Capital
Venture Wales Building
Merthyr Tydfil Industrial Park, Pentrebach
Merthyr Tydfil
CF48 4DR

Dear Priory Gate SSAS

Account Number: AV2647631

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

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 £
29/12/2023	45493925	ISHARES IV PLC ISH £SHL G GAM D	1,584.0000	0.00	21.78
07/02/2024	46581949	UBS ETF UBS ETF SDBB GBP DIS	3,006.0000	0.00	440.68
28/04/2023	38227919	Ninety One UK Sustainable Equity I Acc	11,508.9670	0.00	222.16
28/04/2023	38229045	Ninety One UK Sustainable Equity I Acc	408.3750	4.13	3.75
28/04/2023	38240146	Ninety One Global Environment K Acc	11,580.3740	0.00	131.67
28/04/2023	38245860	Ninety One Global Environment K Acc	1,827.7860	13.41	7.37
28/04/2023	37831934	FP Foresight UK Infrastructure Income A Acc	20,604.4530	0.00	311.44
30/04/2023	39277800	Fidelity Sustainable Water & Waste R Acc	8,051.7000	39.60	34.61
31/05/2023	38959026	Janus Henderson US Sustainable Equity S Acc	33,737.0300	0.00	44.77
31/05/2023	38957286	EdenTree Green Infrastructure S Acc	15,186.2150	0.00	183.16
31/05/2023	38958166	EdenTree Green Infrastructure S Acc	3,052.2410	24.97	11.85
09/06/2023	39247594	Schroder Global Sustainable Value Equity Q1 Inc	59,816.8400	0.00	1,083.04
09/06/2023	39248502	Schroder Global Sustainable Value Equity Q1 Inc	33,327.1100	336.40	267.02
31/07/2023	40957973	FP Foresight UK Infrastructure Income A Acc	18,809.8052	0.00	295.61
31/08/2023	43197710	EdenTree Green Infrastructure S Acc	18,238.4560	0.00	254.54
31/08/2023	43198594	EdenTree Green Infrastructure S Acc	2,418.9260	9.58	24.18
31/08/2023	43233770	WS Guinness Sustainable Energy Z Acc	10,361.2170	29.70	38.39
31/10/2023	43681740	FP Foresight UK Infrastructure Income A Acc	18,809.8052	0.00	320.07
31/10/2023	43685172	FP Foresight UK Infrastructure Income A Acc	912.3062	7.17	8.36
30/11/2023	44325093	Janus Henderson US Sustainable Equity S Acc	33,737.0300	0.00	60.59
30/11/2023	44326096	Janus Henderson US Sustainable Equity S Acc	3,905.5300	0.00	7.01
30/11/2023	44321725	EdenTree Green Infrastructure S Acc	20,657.3820	0.00	291.04
30/11/2023	44322650	EdenTree Green Infrastructure S Acc	1,037.2000	6.90	7.71

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Date paid	Distribution number	Fund name	Holding	UK income tax £	Equalisation £	Interest received £
31/05/2023	38966395	AXA ACT Green Short Duration Bond ZI Acc	23,011.8210	0.00	0.00	86.15
31/05/2023	38967127	AXA ACT Green Short Duration Bond ZI Acc	285.0460	0.00	0.63	0.44
31/05/2023	38810670	EdenTree Responsible & Sustainable Sterling Bond B Inc	30,262.5990	0.00	0.00	316.55
31/05/2023	38813318	EdenTree Responsible & Sustainable Sterling Bond B Inc	496.3300	0.00	2.59	2.60
31/05/2023	38800551	EdenTree Responsible & Sustainable Short Dated Bond B Inc	42,956.3820	0.00	0.00	233.12
31/05/2023	38805993	EdenTree Responsible & Sustainable Short Dated Bond B Inc	955.1780	0.00	2.38	2.80
25/07/2023	40547784	CT UK Social Bond Fund Institutional Acc GBP	25,824.2366	0.00	0.00	240.14
31/08/2023	41891327	AXA ACT Green Short Duration Bond ZI Acc	22,327.7180	0.00	0.00	108.43
31/08/2023	41706465	EdenTree Responsible & Sustainable Sterling Bond B Inc	22,251.0100	0.00	0.00	225.07
31/08/2023	41753755	EdenTree Responsible & Sustainable Short Dated Bond B Inc	42,721.5570	0.00	0.00	264.96
25/10/2023	43114324	CT UK Social Bond Fund Institutional Acc GBP	25,529.8404	0.00	0.00	268.06
30/11/2023	44335360	AXA ACT Green Short Duration Bond ZI Acc	21,633.3260	0.00	0.00	130.15
30/11/2023	44449703	EdenTree Responsible & Sustainable Sterling Bond B Inc	19,538.6120	0.00	0.00	213.87
30/11/2023	44471183	EdenTree Responsible & Sustainable Short Dated Bond B Inc	42,132.0000	0.00	0.00	294.42
25/01/2024	45794708	CT UK Social Bond Fund Institutional Acc GBP	25,529.8404	0.00	0.00	300.08
25/01/2024	45796079	CT UK Social Bond Fund Institutional Acc GBP	5,060.8710	0.00	43.32	16.17
29/02/2024	47251693	AXA ACT Green Short Duration Bond ZI Acc	21,633.3260	0.00	0.00	152.80
29/02/2024	47252520	AXA ACT Green Short Duration Bond ZI Acc	2,453.2820	0.00	8.60	8.73
28/02/2024	47151709	EdenTree Responsible & Sustainable Sterling Bond B Inc	13,415.9920	0.00	0.00	144.20
28/02/2024	47153849	EdenTree Responsible & Sustainable Sterling Bond B Inc	993.3140	0.00	5.33	5.34
28/02/2024	47536704	EdenTree Responsible & Sustainable Short Dated Bond B Inc	42,132.0000	0.00	0.00	311.61
28/02/2024	47542222	EdenTree Responsible & Sustainable Short Dated Bond B Inc	3,312.1520	0.00	11.78	12.72
28/03/2024	48035765	CT Global Social Bond X Acc	16,475.9845	0.00	42.41	134.20



Date paid	Distribution number	Fund name	Holding	Overseas tax £	Equalisation £	Interest received £
14/12/2023	44806932	Amundi Index US Corp SRI - IHG Inc	8.87	0.00	0.00	275.24
		Total	8.87	0.00		275.24

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Key points explained

To help you understand your tax voucher, we've explained some key terms below.

Deposit interest

Deposit interest is the interest paid on the cash account.

Deposit interest paid **before 6th April 2021** had tax deducted at the basic rate of 20%. You should show the amounts in the 'Taxed UK Interest' box on your tax return. If the amount of income tax deducted means you pay more income tax than you need to, you can ask HMRC to pay any excess back to you. Equally if you pay at more than the basic rate, you may need to pay an additional amount.

Any deposit interest paid **on and after 6th April 2021** is paid gross. If you have to complete a tax return you should include the total interest received in the 'Untaxed UK Interest' box. This is assessed against your Personal Savings Allowance. If your total interest from all sources exceeds your allowance, then you may have tax to pay.

Dividend distribution

If you have to complete a tax return you should include the dividends paid and accumulated in the 'Dividends from UK companies' or 'Other dividends' box. This is assessed against your Dividend Allowance. If your total dividends from all sources exceeds your allowance, then you may have additional tax to pay.

Interest distributions

From the 6th April 2017, interest distributions have been paid and accumulated gross. If you have to complete a tax return, you should include the interest received in the 'Untaxed UK Interest' box. This is assessed against your Personal Savings Allowance. If all your total interest from all sources exceeds your allowance, you may have additional tax to pay.

Overseas distributions

Overseas interest and dividend distributions are those received from funds based outside of the UK and should be entered as foreign interest or dividend in your tax return.

Equalisation

An element of this is included in the first distribution of income from a fund investment. It is an amount of undistributed income already included in the unit or share price when the investment is made.

For tax purposes, this is treated as a return of capital which should be deducted from the cost of the shares / unit purchased for the purposes of UK capital gains tax. It is not subject to income tax.

Within the Distribution table, any equalisation amount shown is in addition to the amount in the dividend received column.

Date paid	Distribution number	Fund name	Holding	UK income tax £	Equalisation £	Interest received £
			Total	0.00	118.40	3,733.62

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	£7.49	£0.00	£7.49
01/06/2023	Product wrapper interest	£7.48	£0.00	£7.48
03/07/2023	Product wrapper interest	£12.32	£0.00	£12.32
01/08/2023	Product wrapper interest	£15.80	£0.00	£15.80
01/09/2023	Product wrapper interest	£16.08	£0.00	£16.08
02/10/2023	Product wrapper interest	£16.95	£0.00	£16.95
01/11/2023	Product wrapper interest	£17.16	£0.00	£17.16
01/12/2023	Product wrapper interest	£11.38	£0.00	£11.38
02/01/2024	Product wrapper interest	£13.85	£0.00	£13.85
01/02/2024	Product wrapper interest	£14.02	£0.00	£14.02
01/03/2024	Product wrapper interest	£13.13	£0.00	£13.13
02/04/2024	Product wrapper interest	£15.69	£0.00	£15.69
01/05/2023	Product wrapper interest	£31.42	£0.00	£31.42
01/06/2023	Product wrapper interest	£55.55	£0.00	£55.55
01/07/2023	Product wrapper interest	£33.00	£0.00	£33.00
01/08/2023	Product wrapper interest	£37.93	£0.00	£37.93
01/09/2023	Product wrapper interest	£41.10	£0.00	£41.10
01/10/2023	Product wrapper interest	£47.57	£0.00	£47.57
01/11/2023	Product wrapper interest	£39.33	£0.00	£39.33
01/12/2023	Product wrapper interest	£91.91	£0.00	£91.91
01/12/2023	Product wrapper interest	£134.73	£0.00	£134.73
01/12/2023	Product wrapper interest	£93.88	£0.00	£93.88
01/01/2024	Product wrapper interest	£42.67	£0.00	£42.67
01/01/2024	Product wrapper interest	£15.42	£0.00	£15.42
01/01/2024	Product wrapper interest	£0.12	£0.00	£0.12
01/02/2024	Product wrapper interest	£42.45	£0.00	£42.45
01/02/2024	Product wrapper interest	£15.40	£0.00	£15.40
01/03/2024	Product wrapper interest	£52.50	£0.00	£52.50
01/03/2024	Product wrapper interest	£16.71	£0.00	£16.71
01/04/2024	Product wrapper interest	£44.45	£0.00	£44.45
01/04/2024	Product wrapper interest	£16.01	£0.00	£16.01
Total		£1,013.50	£0.00	£1,013.50

Overseas Interest Schedule

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

14/09/2023	44910413	Stewart Investors Global Emerging Markets Leaders Sustainability Z Acc	11,357.5800	0.00	95.95
14/09/2023	44912059	Stewart Investors Global Emerging Markets Leaders Sustainability Z Acc	158.5330	0.46	0.88
31/01/2024	46174946	FP Foresight UK Infrastructure Income A Acc	17,907.5761	0.00	309.80
31/01/2024	46178605	FP Foresight UK Infrastructure Income A Acc	991.7624	6.99	10.17
28/02/2024	47091553	Regnan Sustainable Water and Waste F Acc	17,280.0070	0.00	205.72
28/02/2024	47093631	Regnan Sustainable Water and Waste F Acc	13,830.6060	70.47	94.18
28/02/2024	47168460	Regnan Global Equity Impact Solutions F (Seed) Acc	9,971.6160	0.00	79.25
28/02/2024	47170007	Regnan Global Equity Impact Solutions F (Seed) Acc	831.5160	3.66	2.95
28/02/2024	48688553	Baillie Gifford Positive Change B Acc	4,284.5100	0.00	47.13
28/02/2024	48692365	Baillie Gifford Positive Change B Acc	2,165.0100	14.51	9.31
28/02/2024	47069925	EdenTree Green Infrastructure S Acc	20,213.3510	0.00	297.76
28/02/2024	47070738	EdenTree Green Infrastructure S Acc	1,128.7100	6.82	9.81
29/02/2024	47840800	WS Guinness Sustainable Energy Z Acc	8,305.0760	0.00	30.79
29/02/2024	47841650	WS Guinness Sustainable Energy Z Acc	1,428.5840	0.87	4.43
07/03/2024	47510688	Legal & General Global Health and Pharmaceuticals Index Trust C Acc	10,965.6710	64.10	48.24
28/03/2024	48198456	Vanguard ESG Developed World All Cap Equity Index (UK) Institutional Plus Acc	149.1981	24.73	20.81
31/03/2024	48211085	Stewart Investors Global Emerging Markets Leaders Z Acc	10,602.9630	0.00	55.53
31/03/2024	48212397	Stewart Investors Global Emerging Markets Leaders Z Acc	14,274.9990	42.23	32.53
Total				706.70	5,426.04

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 Interest Distribution Schedule

The table below shows the interest distributions received from your investments in the period 06 April 2023 to 05 April 2024.

Date paid	Distribution number	Fund name	Holding	UK income tax £	Equalisation £	Interest received £
25/04/2023	37456405	CT UK Social Bond Fund Institutional Acc GBP	30,859.6888	0.00	0.00	260.86
25/04/2023	37457828	CT UK Social Bond Fund Institutional Acc GBP	179.0570	0.00	1.36	0.15

SUMMARIES

Dividend Summary

Item	Total Dividend received £
UK dividends	462.46
UK authorised unit trust/OEIC dividends	4,963.58
Total	5,426.04

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	1,013.50	0.00	1,013.50
UK authorised unit trust/OEIC Interest	3,733.62	0.00	3,733.62
Total	4,747.12	0.00	4,747.12

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	275.24	0.00	275.24