



Any questions?

Address: Aviva
PO Box 26957
Glasgow

Tel: 0800 068 2170

Email: platformservices@aviva.co.uk

--837--
McAuley Pension Trust
PensionPractitioner.com
Office 12, Venture Wales Building
Pentrebach
CF48 4DR

Dear McAuley Pension Trust

Account Number: AV2573204

This tax voucher shows details of the tax deducted during the period 06 April 2020 to 05 April 2021.

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

000837010300000



Aviva Wrap UK Limited. Registered in England No. 4470008. Wellington Row, York, YO90 1WR.
Authorised and regulated by the Financial Conduct Authority. Firm Reference Number 231530.

www.aviva.co.uk

SUMMARIES

Dividend Summary

Item	Total Dividend received £
UK authorised unit trust/OEIC dividends	52.23
Total	52.23

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	3.00	0.75	3.75
UK authorised unit trust/OEIC Interest	201.80	0.00	201.80
Total	204.80	0.75	205.55

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	67.83	0.00	67.83

SCHEDULES

UK Dividend Distribution Schedule

The table below shows the dividend distributions received from your investments in the period between 06 April 2020 and 05 April 2021.

Date paid	Distribution number	Security name	Holding	Equalisation £	Dividend received £
29/01/2021	2822135	BMO Responsible Global Equity 2 Acc	3,083.9700	19.59	6.26
31/01/2021	2820678	Royal London Sustainable Leaders Trust C Acc	5,671.3928	37.43	37.77
31/03/2021	2815357	Stewart Investors Global Emerging Markets Sustainability B Acc	2,114.9100	11.21	8.20
Total				68.23	52.23

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 2020 to 05 April 2021.

Date paid	Distribution number	Fund name	Holding	UK income tax £	Equalisation £	Interest received £
26/02/2021	2809827	Rathbone Ethical Bond I Acc	8,496.9000	0.00	85.82	90.07
28/02/2021	2814281	EdenTree Responsible & Sustainable Sterling Bond B Inc	17,318.6090	0.00	84.15	87.70
28/02/2021	2828648	EdenTree Responsible & Sustainable Short Dated Bond B Inc	18,659.9660	0.00	22.97	24.03
Total				0.00	192.94	201.80

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
01/12/2020	Product wrapper interest	£2.30	£0.46	£1.84
01/01/2021	Product wrapper interest	£0.50	£0.10	£0.40
01/02/2021	Product wrapper interest	£0.29	£0.06	£0.23
01/03/2021	Product wrapper interest	£0.31	£0.06	£0.25
01/04/2021	Product wrapper interest	£0.35	£0.07	£0.28
Total		£3.75	£0.75	£3.00

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 £
17/12/2020	2828424	Allianz Green Bond P2 H2 GBP Inc	7.54	0.00	0.00	67.83
		Total	7.54	0.00		67.83

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.

00083703000000

