

INFOMATRIX ONEVIEW PENSION TRUST  
VENTURE WALES BUILDING  
PENTREBACH  
MERTHYR TYDFIL  
CF48 4DR

3/001241

## INFOMATRIX ONEVIEW PENSION TRUST

### Consolidated Tax Voucher as at 5th April 2023

#### DETAILS

**Reference:** RKIN0089 D  
**Executive:** ANDREW COVENENY  
**Address:** EQUERRY INVESTMENT MANAGEMENT  
MICHELIN HOUSE  
81 FULHAM ROAD  
KENSINGTON  
LONDON  
SW3 6RD  
**Telephone Number:** 0203 393 6524

Reference: RKIN0089 D

Name: INFOMATRIX ONEVIEW PENSION TRUST

Executive: ANDREW COVENEY

Account: RKIN0089 D

Schedule of Income

6th April 2022 to 5th April 2023



EQUERRY  
INVESTMENT MANAGEMENT

UK UNIT TRUSTS & OEIC DIVIDENDS

CREDITED IN STERLING

Pay Date	Stock Description	Group One Holding	Group Two Holding	Dividend Rate	Tax Credit	Net Dividend	Equalisation
28 FEB 2023	BNY MELLON INV FDS BNY MELLON GBL INC INSTL AC Accumulation Units	--	1,114,2060	0.034560	--	27.85	10.65
TOTAL							10.65

\*\*\* Income on accumulation units is re-invested, you will receive no payment.  
The Open Ended Investment Company (OEIC) is an investment with variable capital.

Reference: RKIN0089 D

Name: INFOMATRIX ONEVIEW PENSION TRUST  
Executive: ANDREW COVENEY

## Additional Information

### TAX INFORMATION



#### Notice to investors who hold US Mutual Funds

Investors who hold US mutual funds should be aware that the income reported on the CTV may be reclassified into different constituent types of income that may result in some, or all of your US Non Resident Tax being refunded. Reclassification is at the discretion of the mutual fund, and any refunds after reclassification will be at the discretion of Pershing's sub-custodian. If the sub-custodian repays income after reclassification, Pershing will send you an additional schedule that details the new splits. You will need to be aware of this when completing your tax returns. If you are unsure, and haven't received a notification or payment by the time you need to file a tax return, the mutual fund provider for your investment should be able to confirm if they have or are planning to reclassify your income. You may need to speak to a tax adviser to understand any implications for your tax return. If you have any questions regarding your investments, please contact your financial adviser or wealth manager.

#### Excess Reportable Income (ERI) on Offshore Reporting Funds

If you receive an enhanced annual tax report then your Consolidated Tax Voucher may contain details of any dividend/interest distributions which have been deemed excess reportable income. Excess Reportable Income (or ERI as it is commonly known) is the amount of profit an offshore fund earns beyond the income declared as distributions – whether that be dividends or interest.

For UK tax purposes any ERI is treated as a distribution by HMRC and so must be declared on your tax return. Please note ERI is only applicable on funds which have gained 'reporting status' with HMRC.

ERI reporting is available to those who are in receipt of the Capital Gains Tax service and for the tax year 2019/2020 onwards. If your Consolidated Tax Voucher does not contain any details of ERI distributions you should still review your fund holdings within the reporting period for any potential ERI distributions which need to be declared and consult with your tax adviser. Funds with 'reporting status' must publish their ERI information to allow UK investors to complete their tax returns. Fund managers must make the report available to investors within six months of the day immediately following the final day of the reporting period in question.

Funds can do this in a number of ways as detailed below. Please contact the fund manager to determine how they report excess income:

- It can be sent to UK investors by post
- It can be sent to UK investors by means of an electronic communications service (for example as a PDF document attached to an email)
- It can be made available on a website accessible to UK investors and to HMRC
- It can be published in a newspaper which is in English, in the UK, and is readily available in all parts of the UK.







Reference: RKIN0089 D  
Name: INFOMATRIX ONEVIEW PENSION TRUST  
Executive: ANDREW COVENEY  
Account: RKIN0089 D

Schedule of Income  
6th April 2022 to 5th April 2023



OVERSEAS COMPANIES DIVIDENDS						CREDITED IN STERLING			
Pay Date	Stock Description Country Of Incorporation	Holding	Dividend Rate	Gross Amount	Overseas Tax	Tax Credit	Amount Received	Net Dividend Exch Rate	
17 MAR 2023	RUFFER INVESTMENT RED PTG PRF SHS GBPO.0001 GUERNSEY	1,249	0.013500	16.86	--	--	16.86	16.86 1.000000	
TOTAL				16.86	0.00	0.00	16.86	16.86	

Reference: RKIN0089 D  
Name: INFOMATRIX ONEVIEW PENSION TRUST  
Executive: ANDREW COVENEY  
Account: RKIN0089 D

## Consolidated Tax Voucher

6th April 2022 to 5th April 2023



### UK - INFOMATRIX ONEVIEW PENSION TRUST

CERT NO: 0000000001

Income credited in the period from 6th April 2022 to 5th April 2023

We hereby certify that the dividends or interest summarised below and specified on the attached schedule(s) were received by us or our nominees on behalf of the above who was one of the persons for whom the investments were held on the dates on which the dividends or interest were payable. The original tax credit certificates or certificate of deduction of income tax will, when required, be lodged with HM Revenue & Customs.

	Gross	Overseas Tax	Income Tax	Tax Credit	Net	Equalisation
<b>Interest Received</b>						
Bank Interest	--	--	--	--	--	--
UK Unit Trusts and OEIC	--	--	--	--	--	--
UK Government and Corporate	--	--	--	--	--	--
Overseas Bank	--	--	--	--	--	--
Overseas Unit Trusts and OEIC	--	--	--	--	--	--
Overseas Companies	--	--	--	--	--	--
<b>Dividends Received</b>						
UK Companies	--	--	--	--	--	--
UK Venture Capital Trusts	--	--	--	--	--	--
UK Unit Trusts and OEIC	--	--	--	--	27.85	10.65
Overseas Unit Trusts and OEIC	--	--	--	--	--	--
Overseas Companies	16.86	--	--	--	16.86	--
<b>Other UK Income Received</b>						
UK Property and Rental Income Distributions	--	--	--	--	--	--
Trail Commission	--	--	--	--	--	--
<b>Stock Dividends Received</b>						
UK Co, Unit Trusts and OEIC	--	--	--	--	--	--
Overseas Co, Unit Trusts and OEIC	--	--	--	--	--	--
UK Property and Rental Income Distributions	--	--	--	--	--	--

For and on behalf of PERSHING NOMINEES LIMITED

Date: 5th June 2023

\* Please speak to your tax advisers to determine potential tax liabilities relating to investments in Venture Capital Trusts.

### To be signed by the claimant

I / we declare that I was / we were the beneficial owner(s) of the shares / securities / units forming the relevant holdings mentioned on the attached schedule(s) and that I was / we were beneficially entitled to that said dividend / interest

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

This certificate with the attached schedule(s) should be retained and produced in support of any claims to tax relief.  
This certificate has been approved by HM Revenue & Customs.