



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
McAuley Pension Trust
PensionPractitioner.com
Office 12, Venture Wales Building

Pentrebach
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Dear McAuley Pension Trust

Account Number: AV2573204

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 £
28/04/2023	38226957	Ninety One UK Sustainable Equity I Acc	7,455.1970	0.00	143.91
28/04/2023	38228413	Ninety One UK Sustainable Equity I Acc	669.7210	6.77	6.15
28/04/2023	38237437	Ninety One Global Environment K Acc	7,820.0520	0.00	88.91
28/04/2023	38243258	Ninety One Global Environment K Acc	1,322.0490	9.70	5.33
28/04/2023	37830965	FP Foresight UK Infrastructure Income A Acc	14,027.8370	0.00	212.03
28/04/2023	37834069	FP Foresight UK Infrastructure Income A Acc	21.3482	0.12	0.21
30/04/2023	39277536	Fidelity Sustainable Water & Waste R Acc	5,489.7400	27.00	23.59
31/05/2023	38958587	Janus Henderson US Sustainable Equity S Acc	23,021.3000	0.00	30.55
31/05/2023	38956881	EdenTree Green Infrastructure S Acc	10,352.2470	0.00	124.86
31/05/2023	38957767	EdenTree Green Infrastructure S Acc	2,093.5260	17.13	8.12
09/06/2023	39245716	Schroder Global Sustainable Value Equity Q1 Inc	37,932.5900	0.00	686.81
09/06/2023	39248081	Schroder Global Sustainable Value Equity Q1 Inc	25,618.5700	258.59	205.26
31/07/2023	40956855	FP Foresight UK Infrastructure Income A Acc	12,808.5941	0.00	201.30
31/07/2023	40960085	FP Foresight UK Infrastructure Income A Acc	17.7360	0.13	0.14
31/08/2023	43197313	EdenTree Green Infrastructure S Acc	12,430.6790	0.00	173.48
31/08/2023	43198233	EdenTree Green Infrastructure S Acc	1,713.9020	6.79	17.13
31/08/2023	43233407	WS Guinness Sustainable Energy Z Acc	7,093.4560	20.34	26.28
31/10/2023	43680848	FP Foresight UK Infrastructure Income A Acc	12,811.2255	0.00	218.00
31/10/2023	43684483	FP Foresight UK Infrastructure Income A Acc	681.6645	5.35	6.25
30/11/2023	44324683	Janus Henderson US Sustainable Equity S Acc	22,965.3900	0.00	41.25
30/11/2023	44325696	Janus Henderson US Sustainable Equity S Acc	2,807.0100	0.00	5.04
30/11/2023	44321346	EdenTree Green Infrastructure S Acc	14,127.7240	0.00	199.05
30/11/2023	44322310	EdenTree Green Infrastructure S Acc	722.9400	4.81	5.38



Date paid	Distribution number	Fund name	Holding	UK income tax £	Equalisation £	Interest received £
31/05/2023	38812550	EdenTree Responsible & Sustainable Sterling Bond B Inc	348.6380	0.00	1.82	1.83
31/05/2023	38797676	EdenTree Responsible & Sustainable Short Dated Bond B Inc	29,292.3310	0.00	0.00	158.97
31/05/2023	38804296	EdenTree Responsible & Sustainable Short Dated Bond B Inc	671.5110	0.00	1.67	1.97
25/07/2023	40546661	CT UK Social Bond Fund Institutional Acc GBP	17,584.4725	0.00	0.00	163.52
25/07/2023	40549070	CT UK Social Bond Fund Institutional Acc GBP	26.1023	0.00	0.10	0.15
31/08/2023	41890600	AXA ACT Green Short Duration Bond ZI Acc	15,218.3380	0.00	0.00	73.90
31/08/2023	41892007	AXA ACT Green Short Duration Bond ZI Acc	67.8400	0.00	0.16	0.17
31/08/2023	41705203	EdenTree Responsible & Sustainable Sterling Bond B Inc	15,165.9860	0.00	0.00	153.40
31/08/2023	41709790	EdenTree Responsible & Sustainable Sterling Bond B Inc	69.3330	0.00	0.32	0.38
31/08/2023	41751384	EdenTree Responsible & Sustainable Short Dated Bond B Inc	29,117.9420	0.00	0.00	180.59
31/08/2023	41757450	EdenTree Responsible & Sustainable Short Dated Bond B Inc	130.9880	0.00	0.30	0.51
25/10/2023	43113424	CT UK Social Bond Fund Institutional Acc GBP	17,386.6882	0.00	0.00	182.56
25/10/2023	43115720	CT UK Social Bond Fund Institutional Acc GBP	79.9366	0.00	0.43	0.41
30/11/2023	44335230	AXA ACT Green Short Duration Bond ZI Acc	14,793.3340	0.00	0.00	89.00
30/11/2023	44335950	AXA ACT Green Short Duration Bond ZI Acc	17.2150	0.00	0.06	0.04
30/11/2023	44449082	EdenTree Responsible & Sustainable Sterling Bond B Inc	13,360.6510	0.00	0.00	146.25
30/11/2023	44451476	EdenTree Responsible & Sustainable Sterling Bond B Inc	15.7460	0.00	0.08	0.10
30/11/2023	44468921	EdenTree Responsible & Sustainable Short Dated Bond B Inc	28,808.4590	0.00	0.00	201.31
30/11/2023	44475503	EdenTree Responsible & Sustainable Short Dated Bond B Inc	33.4890	0.00	0.10	0.13
25/01/2024	45793857	CT UK Social Bond Fund Institutional Acc GBP	17,446.1856	0.00	0.00	205.06
25/01/2024	45795728	CT UK Social Bond Fund Institutional Acc GBP	2,451.2545	0.00	20.98	7.83
29/02/2024	47251420	AXA ACT Green Short Duration Bond ZI Acc	14,793.1670	0.00	0.00	104.49
29/02/2024	47252313	AXA ACT Green Short Duration Bond ZI Acc	884.3550	0.00	3.10	3.15



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.

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Date paid	Distribution number	Fund name	Holding	UK income tax £	Equalisation £	Interest received £
28/02/2024	47151062	EdenTree Responsible & Sustainable Sterling Bond B Inc	9,366.7420	0.00	0.00	100.67
28/02/2024	47153476	EdenTree Responsible & Sustainable Sterling Bond B Inc	12.5570	0.00	0.07	0.07
28/02/2024	47534574	EdenTree Responsible & Sustainable Short Dated Bond B Inc	28,808.4760	0.00	0.00	213.07
28/02/2024	47540909	EdenTree Responsible & Sustainable Short Dated Bond B Inc	771.3530	0.00	2.74	2.96
28/03/2024	48035498	CT Global Social Bond X Acc	10,719.8300	0.00	27.59	87.31
Total				0.00	61.04	2,532.58

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	£0.01	£0.00	£0.01
01/06/2023	Product wrapper interest	£0.02	£0.00	£0.02
03/07/2023	Product wrapper interest	£0.02	£0.00	£0.02
01/08/2023	Product wrapper interest	£0.03	£0.00	£0.03
01/09/2023	Product wrapper interest	£0.02	£0.00	£0.02
02/10/2023	Product wrapper interest	£0.03	£0.00	£0.03
01/11/2023	Product wrapper interest	£0.02	£0.00	£0.02
01/12/2023	Product wrapper interest	£0.04	£0.00	£0.04
02/01/2024	Product wrapper interest	£0.03	£0.00	£0.03
01/02/2024	Product wrapper interest	£0.03	£0.00	£0.03
01/03/2024	Product wrapper interest	£0.04	£0.00	£0.04
02/04/2024	Product wrapper interest	£0.04	£0.00	£0.04
01/05/2023	Product wrapper interest	£21.45	£0.00	£21.45
01/06/2023	Product wrapper interest	£37.90	£0.00	£37.90
01/07/2023	Product wrapper interest	£23.20	£0.00	£23.20
01/08/2023	Product wrapper interest	£25.97	£0.00	£25.97
01/09/2023	Product wrapper interest	£28.14	£0.00	£28.14
01/10/2023	Product wrapper interest	£32.76	£0.00	£32.76
01/11/2023	Product wrapper interest	£26.94	£0.00	£26.94
01/12/2023	Product wrapper interest	£46.90	£0.00	£46.90
01/01/2024	Product wrapper interest	£27.95	£0.00	£27.95
01/02/2024	Product wrapper interest	£27.65	£0.00	£27.65
01/03/2024	Product wrapper interest	£34.19	£0.00	£34.19
01/04/2024	Product wrapper interest	£29.15	£0.00	£29.15
Total		£362.53	£0.00	£362.53

14/09/2023	44910171	Stewart Investors Global Emerging Markets Leaders Sustainability Z Acc	7,729.5770	0.00	65.30
14/09/2023	44911745	Stewart Investors Global Emerging Markets Leaders Sustainability Z Acc	152.4990	0.44	0.85
31/01/2024	46174095	FP Foresight UK Infrastructure Income A Acc	12,277.6054	0.00	212.40
31/01/2024	46177923	FP Foresight UK Infrastructure Income A Acc	15.5969	0.11	0.16
28/02/2024	47090633	Regnan Sustainable Water and Waste F Acc	11,698.8490	0.00	139.27
28/02/2024	47093016	Regnan Sustainable Water and Waste F Acc	8,553.2070	43.58	58.24
28/02/2024	47167290	Regnan Global Equity Impact Solutions F (Seed) Acc	6,851.0650	0.00	54.45
28/02/2024	47169382	Regnan Global Equity Impact Solutions F (Seed) Acc	181.3760	0.80	0.64
28/02/2024	48687772	Baillie Gifford Positive Change B Acc	2,927.4100	0.00	32.20
28/02/2024	48691731	Baillie Gifford Positive Change B Acc	1,270.7660	8.52	5.46
28/02/2024	47069558	EdenTree Green Infrastructure S Acc	13,873.7180	0.00	204.37
28/02/2024	47070517	EdenTree Green Infrastructure S Acc	17.8720	0.11	0.16
29/02/2024	47840457	WS Guinness Sustainable Energy Z Acc	5,779.8000	0.00	21.43
29/02/2024	47841316	WS Guinness Sustainable Energy Z Acc	556.2880	0.34	1.73
31/03/2024	48210777	Stewart Investors Global Emerging Markets Leaders Z Acc	7,233.3170	0.00	37.88
31/03/2024	48212269	Stewart Investors Global Emerging Markets Leaders Z Acc	8,958.9620	26.51	20.42
Total				437.14	3,283.99

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	37454777	CT UK Social Bond Fund Institutional Acc GBP	21,024.3484	0.00	0.00	177.72
25/04/2023	37457525	CT UK Social Bond Fund Institutional Acc GBP	139.0366	0.00	1.06	0.12
31/05/2023	38966079	AXA ACT Green Short Duration Bond ZI Acc	15,689.3220	0.00	0.00	58.74
31/05/2023	38966815	AXA ACT Green Short Duration Bond ZI Acc	208.0900	0.00	0.46	0.32
31/05/2023	38809789	EdenTree Responsible & Sustainable Sterling Bond B Inc	20,638.5690	0.00	0.00	215.88

SUMMARIES

Dividend Summary

Item	Total Dividend received £
UK authorised unit trust/OEIC dividends	3,283.99
Total	3,283.99

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	362.53	0.00	362.53
UK authorised unit trust/OEIC Interest	2,532.58	0.00	2,532.58
Total	2,895.11	0.00	2,895.11

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.