1.3007	+ 310 16		16.77 /9
Distribution Rate Pence per Share	Income Accumulation	Add Equalisation £323.62	Total Income Accumulation £633.78
48,744.58	Group 1:	0.00 Group 2:	48,744.58
Mr Paul Andreucci SMALL SELF ADMINIS Mrs Fiona Andreucci	STERED SCHEME		
	TAX VOUCHER		
IDR	38900/00008		
Aeropa Ltd SSAS Retirement Capital Office 12 Venture Wales Building Pentrebach Merthyr		Your attention is drawn to the notes on the reverse of this voucher.	
	00278	Account Number:	41556
		Security Number: Voucher Number:	B4Q5X52 A/004/7749
		For the Period: Payment Date:	01-Jan-20 to 30-Jun-20 28-Aug-2020
	Fundsmith Equity Fund T Class Acc	Distribution: Distribution Type: Fund Type:	19/Interim Dividend Authorised
	nent Capital Office ture Wales Building bach r IDR Mr Paul Andreucci SMALL SELF ADMINIS Mrs Fiona Andreucci 48,744.58 Distribution Rate Pence per Share	T Class Acc T Class Acc 00278 Ltd SSAS nent Capital Office ture Wales Building bach r DR 38900/00008 <u>TAX VOUCHER</u> Mr Paul Andreucci SMALL SELF ADMINISTERED SCHEME Mrs Fiona Andreucci 148,744.58 Group 1: Distribution Rate Income	T Class Acc Distribution Type: Fund Type: For the Period: Payment Date: Security Number: Voucher Number: 00278 Account Number: 00278 Your attention is drawn reverse of this voucher HDR 38900/00008 TAX VOUCHER TAX VOUCHER Mr Paul Andreucci SMALL SELF ADMINISTERED SCHEME Mrs Fiona Andreucci 0.00 Group 2: Distribution Rate Pence per Share Income Accumulation Add Equalisation

NXIFS06-202328-132009X-SGQQ-FILE5A-1/000278/0000302/1-1/

Please Note

For accumulation funds, the distribution amount is not paid out, but is retained in the fund and transferred to the capital account.

The amount shown as net income accumulation is deemed to have been paid and constitutes income.

This tax voucher should be retained for future reference when completing UK tax returns.

/TV/0517

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