



Fundsmith Equity Fund
T Class Acc

Distribution:
Distribution Type:
Fund Type:

19/Interim
Dividend
Authorised

For the Period: 01-Jan-20 to 30-Jun-20
Payment Date: 28-Aug-2020

Security Number: B4Q5X52
Voucher Number: A/004/7749

Account Number: 41556

Aeropa Ltd SSAS
Retirement Capital Office
12 Venture Wales Building
Pentrebach
Merthyr
Tydfil
CF48 4DR

00278

38900/00008

Your attention is drawn to the notes on the
reverse of this voucher.



TAX VOUCHER

Registered Holder: Mr Paul Andreucci
Designation: SMALL SELF ADMINISTERED SCHEME
Additional Holders: Mrs Fiona Andreucci

Total Shares:		48,744.58	Group 1:	0.00	Group 2:	48,744.58
Type	Distribution Rate Pence per Share		Income Accumulation		Add Equalisation	Total Income Accumulation
Dividend	1.3002		£310.16		£323.62	£633.78

State Street Trustees Limited (Depository)

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.