



Any questions?

Address: Aviva
PO Box 520
Norwich
NR1 3WG

Tel: 0800 285 1088

Email: myinvestmentportfolio@aviva.co.uk

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Private and Confidential
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 2021 to 05 April 2022.

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

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SUMMARIES

Dividend Summary

Item	Total Dividend received £
UK authorised unit trust/OEIC dividends	534.74
Total	534.74

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	3.66	0.00	3.66
UK authorised unit trust/OEIC Interest	1,997.35	0.00	1,997.35
Total	2,001.01	0.00	2,001.01

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	64.36	0.00	64.36

SCHEDULES

UK Dividend Distribution Schedule

The table below shows the dividend distributions received from your investments in the period between 06 April 2021 and 05 April 2022.

Date paid	Distribution number	Security name	Holding	Equalisation £	Dividend received £
30/04/2021	3602509	Ninety One UK Sustainable Equity I Acc	14,916.3840	88.53	38.20
30/04/2021	3603189	Ninety One Global Environment K Acc	11,843.6340	92.40	26.91
30/04/2021	3603230	Fidelity Sustainable Water & Waste W Acc	14,670.9800	68.56	32.19
28/05/2021	3585438	Janus Henderson Global Sustainable Equity I Acc	5,369.1400	0.00	18.02
30/07/2021	3594841	CT Responsible Global Equity 2 Acc	1,047.7200	5.58	12.64
30/07/2021	3594842	CT Responsible Global Equity 2 Acc	3,073.4400	0.00	53.45
31/07/2021	3593526	Royal London Sustainable Leaders Trust C Acc	5,503.1929	0.00	116.90
31/07/2021	3593527	Royal London Sustainable Leaders Trust C Acc	1,301.3359	7.78	19.86
30/09/2021	3589061	Stewart Investors Global Emerging Markets Sustainability B Acc	2,074.4340	0.00	29.81
30/09/2021	3589062	Stewart Investors Global Emerging Markets Sustainability B Acc	460.2200	0.77	5.84
30/11/2021	3585501	Janus Henderson Global Sustainable Equity I Acc	4,381.5500	0.00	33.69
30/11/2021	3585502	Janus Henderson Global Sustainable Equity I Acc	1,158.4300	0.00	8.91
31/01/2022	3594847	CT Responsible Global Equity 2 Acc	4.8300	0.01	0.01
31/01/2022	3594848	CT Responsible Global Equity 2 Acc	3,883.7800	0.00	15.64
31/01/2022	3593555	Royal London Sustainable Leaders Trust C Acc	6,531.2664	0.00	94.15
31/01/2022	3593564	Royal London Sustainable Leaders Trust C Acc	7.9240	0.07	0.04
28/02/2022	3594476	Regnan Global Equity Impact Solutions F (Seed) Acc	9,594.5730	16.33	28.48
			Total	280.03	534.74

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 2021 to 05 April 2022.



Date paid	Distribution number	Fund name	Holding	UK income tax £	Equalisation £	Interest received £
23/04/2021	3595721	CT UK Social Bond Fund Z Acc GBP	24,890.0147	0.00	69.27	55.45
28/05/2021	3584986	Rathbone Ethical Bond I Acc	8,483.6900	0.00	0.00	166.28
28/05/2021	3584987	Rathbone Ethical Bond I Acc	311.6900	0.00	3.43	2.68
31/05/2021	3588278	EdenTree Responsible & Sustainable Sterling Bond B Inc	17,291.5980	0.00	0.00	176.62
31/05/2021	3588279	EdenTree Responsible & Sustainable Sterling Bond B Inc	691.2960	0.00	3.60	3.46
31/05/2021	3599943	EdenTree Responsible & Sustainable Short Dated Bond B Inc	9.8510	0.00	0.02	0.01
31/05/2021	3599944	EdenTree Responsible & Sustainable Short Dated Bond B Inc	15,879.4070	0.00	0.00	39.67
23/07/2021	3595728	CT UK Social Bond Fund Z Acc GBP	24,865.4735	0.00	0.00	115.08
23/07/2021	3595729	CT UK Social Bond Fund Z Acc GBP	5,527.6135	0.00	12.44	13.14
31/08/2021	3585070	Rathbone Ethical Bond I Acc	3,386.2500	0.00	0.00	66.37
31/08/2021	3585080	Rathbone Ethical Bond I Acc	1,939.5700	0.00	19.40	18.62
31/08/2021	3588295	EdenTree Responsible & Sustainable Sterling Bond B Inc	17,973.5220	0.00	0.00	157.90
31/08/2021	3588296	EdenTree Responsible & Sustainable Sterling Bond B Inc	9,479.6810	0.00	44.38	38.90
31/08/2021	3599958	EdenTree Responsible & Sustainable Short Dated Bond B Inc	15,880.9860	0.00	0.00	30.90
31/08/2021	3599959	EdenTree Responsible & Sustainable Short Dated Bond B Inc	16,395.1750	0.00	18.00	13.90
25/10/2021	3595735	CT UK Social Bond Fund Z Acc GBP	25,496.7607	0.00	0.00	117.95
25/10/2021	3595736	CT UK Social Bond Fund Z Acc GBP	1,290.4367	0.00	3.29	2.68
30/11/2021	3585148	Rathbone Ethical Bond I Acc	5,325.8200	0.00	0.00	104.92
30/11/2021	3585149	Rathbone Ethical Bond I Acc	175.7400	0.00	2.02	1.44
30/11/2021	3588306	EdenTree Responsible & Sustainable Sterling Bond B Inc	1,451.3620	0.00	6.40	7.24
30/11/2021	3588307	EdenTree Responsible & Sustainable Sterling Bond B Inc	27,453.2030	0.00	0.00	257.95
30/11/2021	3599979	EdenTree Responsible & Sustainable Short Dated Bond B Inc	1,959.1330	0.00	1.87	1.14
30/11/2021	3599980	EdenTree Responsible & Sustainable Short Dated Bond B Inc	32,276.1610	0.00	0.00	49.61
25/01/2022	3595746	CT UK Social Bond Fund Z Acc GBP	26,787.1974	0.00	0.00	120.68
25/01/2022	3595747	CT UK Social Bond Fund Z Acc GBP	748.6145	0.00	1.82	1.55
28/02/2022	3585241	Rathbone Ethical Bond I Acc	5,501.5600	0.00	0.00	113.88

Date paid	Distribution number	Fund name	Holding	UK income tax £	Equalisation £	Interest received £
28/02/2022	3585242	Rathbone Ethical Bond I Acc	196.2800	0.00	1.71	2.36
28/02/2022	3588323	EdenTree Responsible & Sustainable Sterling Bond B Inc	1,136.0170	0.00	5.01	5.11
28/02/2022	3588324	EdenTree Responsible & Sustainable Sterling Bond B Inc	28,904.5650	0.00	0.00	257.54
28/02/2022	3600007	EdenTree Responsible & Sustainable Short Dated Bond B Inc	907.7050	0.00	0.71	0.71
28/02/2022	3600008	EdenTree Responsible & Sustainable Short Dated Bond B Inc	34,235.2940	0.00	0.00	53.61
Total				0.00	193.37	1,997.35

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
01/05/2021	Product wrapper interest	£0.71	£0.00	£0.71
04/05/2021	Product wrapper interest	£0.01	£0.00	£0.01
01/06/2021	Product wrapper interest	£0.07	£0.00	£0.07
01/06/2021	Product wrapper interest	£0.98	£0.00	£0.98
01/07/2021	Product wrapper interest	£0.06	£0.00	£0.06
01/07/2021	Product wrapper interest	£0.49	£0.00	£0.49
01/08/2021	Product wrapper interest	£0.37	£0.00	£0.37
02/08/2021	Product wrapper interest	£0.05	£0.00	£0.05
01/09/2021	Product wrapper interest	£0.04	£0.00	£0.04
01/09/2021	Product wrapper interest	£0.42	£0.00	£0.42
01/10/2021	Product wrapper interest	£0.03	£0.00	£0.03
01/10/2021	Product wrapper interest	£0.38	£0.00	£0.38
01/11/2021	Product wrapper interest	£0.02	£0.00	£0.02
01/12/2021	Product wrapper interest	£0.01	£0.00	£0.01
04/01/2022	Product wrapper interest	£0.01	£0.00	£0.01
01/02/2022	Product wrapper interest	£0.01	£0.00	£0.01
Total		£3.66	£0.00	£3.66

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 £
17/12/2021	3599803	Allianz Green Bond P2 H2 GBP Inc	10.42	0.00	0.00	64.36
Total			10.42	0.00		64.36

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