



EQUERRY  
INVESTMENT MANAGEMENT

0272\_166\_AC1

TRIUMPH PENSION FUND  
VENTURE WALES BUILDING  
PENTREBACH  
MERTHYR TYDFIL  
CF48 4DR

# TRIUMPH PENSION FUND Consolidated Tax Voucher as at 5th April 2022

## DETAILS

Reference:	RKTR0094 D
Executive:	ANDREW COVENEY
Address:	MICHELIN HOUSE 81 FULHAM ROAD KENSINGTON LONDON SW3 6RD 0203 393 6524
Telephone Number:	

Equerry Investment Management is a trade name of Raymond James Investment Services Limited utilised under exclusive licence. Raymond James Investment Services Ltd is authorised and regulated by the Financial Conduct Authority, No. 194713 and is a member of the London Stock Exchange. Registered in England and Wales No. 3779657. Registered Office: Ropemaker Place, 25 Ropemaker Street, London, EC2Y 9LY. This document has been prepared by Pershing Securities Limited on behalf of Raymond James Investment Services Ltd. This document should not be interpreted as a statement of securities held on your behalf by Pershing Securities Limited. For such a statement please refer to the regular custody report. Pershing Securities Limited is an affiliate of Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation. Registered in England and Wales under No. 2474912. Member of the London Stock Exchange. Authorised and regulated by the Financial Conduct Authority, No. 146576. E. & O. E.

Reference: RKTR0094 D

Name: TRIUMPH PENSION FUND

Executive: ANDREW COVENENY

Account: RKTR0094 D

## Schedule of Income

6th April 2021 to 5th April 2022



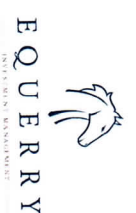
### OVERSEAS COMPANIES DIVIDENDS

### 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
25 MAR 2022	RUFFER INVESTMENT RED PTG PRF SHS GBP0.0001 GUERNSEY	6,181	0.015000	92.71	--	--	92.71	92.71 1.000000
TOTAL				92.71	0.00	0.00	92.71	92.71

## Additional Information

Reference: RKTRO094 D  
Name: TRIUMPH PENSION FUND  
Executive: ANDREW COVENEY



### 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.