

**OUTPUT MANAGEMENT  
JOB SUBMISSION SHEET**

**JOB REFERENCE:** TLGDIS21000679 [Nexdox GRID:141756-142156X-JMDD]

**FILE NAME:** 141756-142156X-JMDD\_TLGDIS21000679\_DIS\_SIGNOFF\_  
MAINSORT\_SignOff.PDF

**CLIENT:** Legal and General

**DOCUMENT:** GTA Distribution Tax Vouchers

**VERSION:** 2.58

**DATE/TIME SUBMITTED:** 24/06/2014 14:22:09

**SUBMITTED BY:** OneStepProcess (Automated Process)

**COMMENT:** Legal & General GTA Distribution Tax Vouchers



Legal & General (Unit Trust Managers) Limited  
Registered in England and Wales No. 01009418  
Registered Office: One Coleman Street, London EC2R 5AA  
Authorised and regulated by the Financial Conduct Authority.

Tax Voucher  
Client Number 014059

Voucher Number 5

00001  
Mr B C Francis  
71 The Ridgeway  
London  
NW11 8PH

**L&G Asian Income Trust (R)**

Distribution Number	19	Group 1 Units	5,004.430
ISIN	GB00B032BK96	Group 2 Units	71.784
Distribution Period Ending	10 December 2013	Total Holding	5,076.214
Payment Date	10 February 2014	Income Rate per Unit	2.6103p
		Tax Credit	£14.60
		Dividend Distribution	£131.41
		Equalisation	£1.10
		Amount Payable	£132.51

Your attention is drawn to the notes on the reverse.

THIS VOUCHER SHOULD BE RETAINED FOR TAX PURPOSES AS EVIDENCE FOR HM REVENUE & CUSTOMS.

Trustee: National Westminster Bank Plc, Trustee & Depositary Services, Younger Building, 1st Floor, 3 Redheughs Avenue, Edinburgh EH12 9RH. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and Prudential Regulation Authority.

**Reinvestment Statement**

Date For Reinvestment	3 February 2014
Amount For Reinvestment	£132.51
Price Per Unit	438.40p
Units Purchased	30.226
Total Holding After Reinvestment	5,106.440

## Tax Voucher Notes

### UK Income Tax

The amounts shown in the Dividend Distribution and Tax Credit boxes overleaf should be shown separately in your personal income tax return. The tax credit is available to be offset against any UK income tax chargeable on your total taxable income. If you are UK resident, no part of the tax credit is payable to you. If you are liable to pay UK income tax at the higher rate, the amount upon which you will pay tax is the total of the amounts shown in the Dividend Distribution and Tax Credit boxes overleaf.

### Dividend Distribution

This is the amount of income payable in relation to your units.

### Group 2 Units / Equalisation

Group 2 units are units purchased by you during a distribution period and which you still held at the close of business on the period end date shown overleaf. They may form all or part of your total unit holding. The amount of accrued income included in the purchase price of all Group 2 units is refunded to all holders of these units as a return of capital and is called Equalisation. Being capital, the amount is not liable to UK income tax but it must be deducted from the cost of the units for UK capital gains tax purposes.

### Corporate Unitholders

A unitholder within the charge to UK corporation tax receives the dividend distribution excluding any equalisation as unfranked income to the extent that the gross income less tax from which the dividend distribution is made is not franked investment income. When the gross income from which the dividend distribution is made is not wholly franked investment income, part of the distribution is received as an annual payment from which income tax at the lower rate has been deducted. The maximum amount of income tax, if any, that may be reclaimed from HM Revenue & Customs is the corporate unitholder's portion of the trustees' net liability to corporation tax in respect of the gross income.

Of the dividend distribution overleaf:

100.00% of the total income distribution together with tax credit is received as franked investment income.

0.00% of the distribution is received as an annual payment received after the deduction of income tax at the lower rate and is chargeable to corporation tax. It is not franked investment income.

£0.00 is the trustees' net liability to corporation tax in respect of the gross income.

0.000p is the trustees' net liability to corporation tax per unit.

Legal & General (Unit Trust Managers) Limited  
Registered in England and Wales No. 01009418  
Registered Office: One Coleman Street, London EC2R 5AA  
Authorised and regulated by the Financial Conduct Authority.

Tax Voucher  
Client Number 011585

Voucher Number 59

00002  
Mr D Jeffs  
84 Dalling Road  
LONDON  
W6 0JF

**L&G Asian Income Trust (E)**

Distribution Number	19	Group 1 Units	1,019.595
ISIN	GB0005122600	Group 2 Units	15.358
Distribution Period Ending	10 December 2013	Total Holding	1,034.953
Payment Date	10 February 2014	Income Rate per Unit	2.6103p
		Tax Credit	£2.98
		Dividend Distribution	£26.82
		Equalisation	£0.20
		Amount Payable	£27.02

Your attention is drawn to the notes on the reverse.

THIS VOUCHER SHOULD BE RETAINED FOR TAX PURPOSES AS EVIDENCE FOR HM REVENUE & CUSTOMS.

Trustee: National Westminster Bank Plc, Trustee & Depositary Services, Younger Building, 1st Floor, 3 Redheughs Avenue, Edinburgh EH12 9RH. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and Prudential Regulation Authority.

**Reinvestment Statement**

Date For Reinvestment	3 February 2014
Amount For Reinvestment	£27.02
Price Per Unit	417.50p
Units Purchased	6.472
Total Holding After Reinvestment	1,041.425

## Tax Voucher Notes

### UK Income Tax

The amounts shown in the Dividend Distribution and Tax Credit boxes overleaf should be shown separately in your personal income tax return. The tax credit is available to be offset against any UK income tax chargeable on your total taxable income. If you are UK resident, no part of the tax credit is payable to you. If you are liable to pay UK income tax at the higher rate, the amount upon which you will pay tax is the total of the amounts shown in the Dividend Distribution and Tax Credit boxes overleaf.

### Dividend Distribution

This is the amount of income payable in relation to your units.

### Group 2 Units / Equalisation

Group 2 units are units purchased by you during a distribution period and which you still held at the close of business on the period end date shown overleaf. They may form all or part of your total unit holding. The amount of accrued income included in the purchase price of all Group 2 units is refunded to all holders of these units as a return of capital and is called Equalisation. Being capital, the amount is not liable to UK income tax but it must be deducted from the cost of the units for UK capital gains tax purposes.

### Corporate Unitholders

A unitholder within the charge to UK corporation tax receives the dividend distribution excluding any equalisation as unfranked income to the extent that the gross income less tax from which the dividend distribution is made is not franked investment income. When the gross income from which the dividend distribution is made is not wholly franked investment income, part of the distribution is received as an annual payment from which income tax at the lower rate has been deducted. The maximum amount of income tax, if any, that may be reclaimed from HM Revenue & Customs is the corporate unitholder's portion of the trustees' net liability to corporation tax in respect of the gross income.

Of the dividend distribution overleaf:

100.00% of the total income distribution together with tax credit is received as franked investment income.

0.00% of the distribution is received as an annual payment received after the deduction of income tax at the lower rate and is chargeable to corporation tax. It is not franked investment income.

£0.00 is the trustees' net liability to corporation tax in respect of the gross income.

0.000p is the trustees' net liability to corporation tax per unit.

## End of Batch

File Name:

141756-142156X-JMDD\_TLGDIS21000679\_DIS\_SIGNOFF\_MAINSORT\_Si  
gnOff.PDF

Date: 24 June 2014, 14:06:11

Total bundles in break 2

Total documents in break 2



