



**Lloyds Investment Fund Managers Limited**  
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Dear Shareholder,

### **LloydsTrust Gilt Fund Limited (the “Company”)**

We are writing to you to advise you on the reportable income and distributed income for the year ended 30 June 2018. A requirement of these regulations is to provide you with details of both the Reportable Income and the Distributed Income for the Company’s financial year which is shown on the table included with this letter.

### **What do I need to declare on my tax return (UK resident tax payers only)?**

As the Company’s Reportable Income for the financial year ended 30 June 2018 is less than the Distributed Income, you should declare in the relevant tax return the actual cash amounts received by way of dividends as detailed on your quarterly dividend vouchers. However, please refer to the “important notes” below.

### **Important notes**

If you have bought shares during the period, your taxable income will be based on the dividends received, adjusted to reflect any equalisation amounts shown on your first tax voucher.

If you have sold shares during the period, your taxable income will be based on the dividends received, adjusted to reflect any equalisation amounts shown on your final contract note.

Throughout the accounting period the Fund held over 60% of its assets in interest bearing or economically similar instruments.

The Fund remains within the reporting fund regime at the date of this report.

Should you require any further information please do not hesitate to call our customer services team on the telephone number at the top of this letter.

The information contained in this letter is not tax advice. If you require tax advice you should consult your tax adviser.

Yours faithfully

Director

**Reportable Income and Distributed Income calculation for the year ended 30 June 2018****LloydsTrust Gilt Fund Limited****£**

<b>SEDOL</b>	0520735
<b>ISIN</b>	GB0005207351
<b>UK Reportable Income</b>	313,877
<b>Distributions</b>	1,537,745
<b>UK Excess Reportable Income for the period.</b>	Nil
<b>Number of shares outstanding as at 30 June 2018</b>	5,385,174
<b>Excess Reportable Income per share</b>	Nil

<b>Date cash dividend declared</b>	<b>Date dividend paid</b>	<b>Rate paid</b>
		<b>£</b>
30 September 2017	17 November 2017	0.0630
31 December 2017	20 February 2018	0.0630
31 March 2018	18 May 2018	0.0630
30 June 2018	20 August 2018	0.0650
<b>Total distributed for the reporting period</b>		<b>0.2540</b>