# Distributor Portal.

KYC and Reporting

Version Ci UK 1.0.0

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# Viewing KYC status

You can view the Know Your Client (KYC) status. Information is provided about the status of the Know Your Client verification: *passed*, *failed* or *pending*.

#### View:

1. Navigate to KYC Status.

### Information

A	Aegon Fund company	€
1	Dashboard	
	Holdings	
0 <sub>0</sub>	Accounts	
<u>.</u>	Bank accounts	
E.	Trades	
7	Cash	
ná	Distributions	
<b>Q</b>	KYC status	

# Example

ữ KYC status									
INC states									
Fund company		Status	• Search						
x	(R)	x	(R)						
	Aegon UK								
KYC PASSED	KYC PASSED	KYC PASSED	KYC PASSED						

# Finding reports

The reporting screen has several related screens:

	9			
Reports Statem	ents Contract notes	Tax voucher	Manage notification	

Your current location is indicated by a pink underscore.

Screen name	Purpose
Reports	Reports can be displayed and searched.
Statements	Client statements can be displayed and searched.
	You can generate ad-hoc reports.
Contract notes	Contract notes can be displayed and searched.
Tax voucher	Tax vouchers can be displayed and searched.
Manage notification	You can manage different options for report
	notifications.

# Finding and down-loading reports

You can find and download the following reports:

- Debtor/creditor report
- XD distribution report
- Final distribution report
- Valuation report Daily/Weekly/Monthly
- Transaction report Daily/Weekly/Monthly
- Bulk settlement report
- Deal confirmation report
- Stock Transfer report
- Deal rejection report
- Outstanding settlement report
- Valuation statement
- Client money statement
- Contract notes
- Tax vouchers

#### Find reports:

1. Select *Reporting* from the left-hand side panel menu.

#### Information



#### Result

			panete of §- 2110		
Reports Statements Contra	act notes Tax voucher Manage notifi	cation			
Reports					
Select date Last 7 days	Select date 16/08/2023 - 23/08/2023		Report name		▼ Search
REPORT NAME		REPORT TYPE	NEXT SCHEDULED ON	0 LAST RUN ON 0	ACTION
Weekly Transaction Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	Download
Weekly Valuation Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	Download
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	Download
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	Download
Outstanding Settlement Report	23/06/2023 01:01	Scheduled		23/06/2023 01:01	Download
Daily Valuation Report	22/06/2023 13:30	Scheduled	22/06/2023 11:59	22/06/2023 13:30	Download
Daily Transaction Report	22/06/2023 12:30	Scheduled	22/06/2023 11:59	22/06/2023 12:30	Download
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	E Download
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	(1) Download
Deal Confirmation Report	21/06/2023 01:15	Scheduled	21/06/2023 11:59	21/06/2023 01:15	Download

Column name	Purpose
Report name	The name of the report.
Scheduled on	The date and time the report is scheduled to run.
Report type	The type of report: scheduled or unscheduled.
Next scheduled on	The date and time the report is next scheduled to run.
Last run on	The date and time the report was last run.
Action	Select to download a report.

# Note

By default, you will be presented with reports for the last 7 days. You can search for earlier reports based on date.

# Downloading a Debtor/Creditor Report

You can download a debtor/creditor report. You can search by report name and date.

#### Download a report:

1. Select *Reporting* from the left-hand side navigation panel.

#### Information



Reporting Reports Statements Contract notes Tax voucher Manage notification										
Reports										
Select date Last 7 days	Select date 16/06/2023 - 23/06/2023		E Report name		▼ Search					
REPORT NAME	\$ SCHEDULED ON	C REPORT TYPE	© NEXT SCHEDULED ON	C LAST RUN ON	≑ ACTION					
Weekly Transaction Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	(E) Download					
Weekly Valuation Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	Download					
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	E Download					
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	El Download					
Outstanding Settlement Report	23/06/2023 01:01	Scheduled		23/06/2023 01:01	E Download					
Daily Valuation Report	22/06/2023 13:30	Scheduled	22/06/2023 11:59	22/06/2023 13:30	(E) Download					
Daily Transaction Report	22/06/2023 12:30	Scheduled	22/06/2023 11:59	22/06/2023 12:30	E Download					
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	E3 Download					
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	E Download					
Deal Confirmation Report	21/06/2023 01:15	Scheduled	21/06/2023 11:59	21/06/2023 01:15	(1) Download					

Column name	Purpose
Report name	The name of the report.
Scheduled on	The date and time the report is scheduled to run.
Report type	The type of report: scheduled or unscheduled.
Next scheduled on	The date and time the report is next scheduled to run.
Last run on	The date and time the report was last run.
Action	Select to download a report.

#### Note

By default, you will be presented with reports for the last 7 days.

- 2. Find the report you require.
- 3. Select Download in the Action column.

#### Information



# Result



4. Select the download to open the report.

1	Α	В	С	D	E	F	G	Н	1	J	K	L	м	N	0	Р	Q	R	S	T	U	V	W	
1 1	lanagem	Fund cor	ng Client Nar	Account	N Product 1	Ty Fund shar	ISIN Code	VP time	Transactic	Date of De	Time of De	Deal ID	Number of	Price Type	Price of D	Value	Settlemen	Settlemen	Days Over	Due				
2 1	idelity In	t Fidelity L	JK Yelx Qss	440101-0	COEIC	ECOFIN G	GB00BD3	18:00:00	BUY	*******	07:00 BST	6615	10,169.50	SinglePrice	1.77	*******	*******	******	62					
3 8	idelity In	t Fidelity L	JK Yelx Qss	440101-0	OUT	EVRAZ PL	GB00B71	06:00:00	BUY	*******	06:00 BST	6614	10,169.50	) SinglePrice	1.77	*******	*******	******	62					
4 8	idelity In	t Fidelity L	JK Yelx Qss	440101-0	OEIC	GO-AHEA	GB000375	07:00:00	BUY	*******	05:00 BST	6602	10,169.50	SinglePrice	1.77	*******	********	*******	62					
5 1	idelity In	t Fidelity L	JK Yelx Qss	440101-0	OEIC	ECOFIN G	GBOOBD3	18:00:00	BUY	*******	12:40 BST	6724	4,000.00	SinglePrice	1	£4,000.00	********	£4,000.00	59					
6 8	idelity In	t Fidelity L	JK Yelx Qss	440101-0	CUT	CIVITAS S	GBOOBDZ	07:00:00	BUY	*******	06:00 BST	6815	6,000.00	) SinglePrice	1	£6,000.00	*******	£6,000.00	44					
7 8	idelity In	t Fidelity L	JK Yelx Qss	440101-0	OEIC	EP GLOBA	GB003386	17:45:00	BUY	*******	01:30 BST	2899	75,000.00	SinglePrice	1	*******	*******	*******	156					
8 8	idelity In	t Fidelity L	JK Yelx Qss	440101-0	COEIC	GO-AHEA	GB000375	07:00:00	BUY	******	06:00 BST	6942	18,000.00	SinglePrice	1	******	*******	******	40					
9 1	idelity In	t Fidelity L	JK Yelx Qss	440101-0	OEIC	CINEWOR	GB00B188	10:05:00	BUY	*******	08:00 BST	6946	16,000.00	SinglePrice	1	*******	*******	******	40					П
10 F	idelity In	t Fidelity U	JK Yelx Qss	440101-0	COEIC	STANDAR	C GB000603	13:00:00	BUY	******	06:00 BST	6943	15,000.00	SinglePrice	1	*******	******	*******	40					1
11 8	idelity In	t Fidelity L	JK Yelx Qss	440101-0	OEIC	TEMPLET	GB000882	13:00:00	BUY	******	06:00 BST	6814	18,000.00	SinglePrice	1	******	*******	*******	44					п
12	idelity In	t Fidelity L	JK Yelx Qss	440101-0	CUT	CIVITAS S	GBOOBDZ	07:00:00	BUY	*******	05:00 BST	6982	2,000.00	SinglePrice	1	£2,000.00	*******	£2,000.00	38					1
13 F	idelity In	t Fidelity L	JK Yelx Qss	440101-0	OEIC	STANDAR	CGB000603	13:00:00	BUY	******	01:30 BST	3861	50,000.00	SinglePrice	1	*******	*******	******	135					
14 8	idelity In	t Fidelity L	JK Yelx Qss	440101-0	OUT	Suspende	IE00BD3G	08:00:00	BUY	*******	06:00 BST	7100	2,345.00	SinglePrice	1	£2,345.00	*******	£2,345.00	29					
15 8	idelity In	t Fidelity L	JK Yelx Qss	440101-0	C UT	AUTO TR	GBOOBVY	07:17:00	BUY	******	02:30 BST	3930	75,000.00	SinglePrice	1	******	*******	******	135					П
16 F	idelity In	t Fidelity L	JK Yelx Qss	440101-0	OEIC	SPIRE HEA	GBOOBNU	09:40:00	BUY	NASANSAN	00:30 BST	3929	50,000.00	) SinglePrice	1	<b>NNEURONA</b>	*******	******	135					П
17 8	idelity In	t Fidelity L	JK Yelx Qss	440101-0	OUT	ASSURA P	L GBOOBVGI	E 09:44:00	BUY	*******	01:30 BST	3931	*****	SinglePrice	1	******	*******	*******	135					П
18 8	idelity In	t Fidelity L	JK Yelx Qss	440101-0	CUT	HG CAPIT	GB000392	07:00:00	SWITCHIN	******	01:30 BST	3910	750	SinglePrice	1	£750.00	*******	£750.00	135					П
19	idelity In	t Fidelity L	JK Yelx Qss	440101-0	CUT	CIVITAS S	GBOOBDZ	07:00:00	BUY	unstanun	01:30 BST	3892	75,000.00	SinglePrice	1	nasuasta	*******	******	135					П
20 1	idelity In	t Fidelity L	JK Yelx Qss	440101-0	COEIC	EP GLOBA	GB003386	17:45:00	CANCELSE	unununun	14:39 BST	4019	750	SinglePrice	1	£750.00	*******	£750.00	130					П
21 8	idelity In	t Fidelity L	JK Yelx Qss	440101-0	COEIC	PERSONA	L GB000682	06:40:00	BUY	******	01:30 BST	4031	75,000.00	SinglePrice	1	*******	********	******	131					
22	idelity In	t Fidelity L	JK Yelx Qss	440101-0	OEIC	PERSONA	GB000682	06:40:00	REINVEST		09:28 BST	4035	1,875.00	SinglePrice	1	£1,875.00	********	£1,875.00	128					
23	idelity In	t Fidelity L	JK Yelx Qss	440101-0	OEIC	EP GLOBA	GB003386	17:45:00	CANCELSE	*******	09:08 BST	4011	1,000.00	SinglePrice	1	£1,000.00	*******	£1,000.00	130					
24 8	idelity In	t Fidelity L	JK Yelx Qss	440101-0	CUT	CIVITAS S	GBOOBDZ	07:00:00	REBOOKB	และการการการการการการการการการการการการการก	19:32 BST	4107	50,000.00	SinglePrice	1	*****	*******	******	127					
25 8	idelity In	t Fidelity L	JK Yelx Qss	440101-0	CUT	PACIFIC H	GB000666	06:00:00	SWITCHIN	*******	06:00 BST	7173	500	SinglePrice	1	£500.00	*******	£500.00	25					
26 8	idelity In	t Fidelity L	JK Yelx Qss	440101-0	OEIC	GCP INFR	JE00B5TT	08:00:00	BUY	*******	06:00 BST	7175	15,000.00	) SinglePrice	1	*******	*******	*******	25					
27 8	idelity In	t Fidelity L	JK Yelx Qss	440101-0	OEIC	SPIRE HEA	GBOOBNU	09:40:00	SWITCHIN	unsenses	07:00 BST	4349	100	SinglePrice	1	£100.00	********	£100.00	121					
28 1	idelity In	t Fidelity L	JK Yelx Qss	440101-0	CUT	CIVITAS S	GBOOBDZ	07:00:00	BUY	*******	05:00 BST	7170	15,000.00	SinglePrice	1	*******	*******	*******	25					
29 8	idelity.In	t Fidelity L	JK Yelx Oss	440101-0	OFIC	MIGIEES	GBOOBRKI	07:00:04	BUY	******	06:00 BST	4407	1.000.00	SinglePrice	1	£1.000.00	********	£1.000.00	120					
	>	Debtor_	Creditor_D	etails_Rep	ort-	+									4									
Read	GAC	cessibility: Ur	navailable															Displa	/ Settings	III (1	a 🗉 -		+	1005

Column name	Purpose
Management Company name	The name of the management company.
Fund Company name	The name of the fund company.
Client name	The name of the client associated with that
	transaction.
Account number	The Investor account connected with the deal.
Product type	The type of product.
Fund share/unit class	The share class name.
ISIN Code	The International Securities Identification Number.
VP time	The time of the Valuation Point.
Transaction type	The type of transaction.
Date of deal	The date on which the deal was created.
Time of Deal	The time on which the deal was created.
Deal ID	The deal Identification number.
Number of shares	The number of share/units held.
Price type	The pricing type.
Price of Deal	The total amount of the deal.
Value	The value of the transaction.
Settlement Date	The date on which the trade was settled.
Settlement Amount	The settlement amount.
Days Overdue	The total number of days over the due date.

# Downloading an XD Distribution Report

You can find and download an XD distribution report.

#### Download a report:

1. Select *Reporting* from the left-hand side navigation panel.

#### Information



#### Result

E Reporting			panana of the PHO		
Reports Statements C	ontract notes Tax voucher Manage notifie	ation			
Reports					
Select date Last 7 days	Select date 16/06/2023 - 23/06/2023		E Report name		▼ Search
REPORT NAME		REPORT TYPE	© NEXT SCHEDULED ON	LAST RUN ON	ACTION
Weekly Transaction Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	(a) Download
Weekly Valuation Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	Download
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	Download
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	Download
Outstanding Settlement Report	23/06/2023 01:01	Scheduled		23/06/2023 01:01	Download
Daily Valuation Report	22/06/2023 13:30	Scheduled	22/06/2023 11:59	22/06/2023 13:30	Download
Daily Transaction Report	22/06/2023 12:30	Scheduled	22/06/2023 11:59	22/06/2023 12:30	Download
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/08/2023 10:45	Download
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	(1) Download
Deal Confirmation Report	21/06/2023 01:15	Scheduled	21/06/2023 11:59	21/06/2023 01:15	Download

2. Select the *Report name* using the drop-down menu.

## Information

Report name	•	

Report name	•
XD Distribution report	
Final Distribution Report	
Daily Valuation Report	
Weekly Valuation Report	ŀ
Monthly Valuation Report	
Daily Transaction Report	-
Weekly Transaction Report	
Monthly Transaction Report	

3. Select XD Distribution report.

## Information

Report name XD Distribution report	•	
		L

4. Select Search.

#### Information

Search

Result



5. Select *Custom* from the select date drop-down menu.

### Information



#### Result

Reports						
Select date Custom	▼ Select date From Date - To Date		Ħ	Report name XD Distribution report		Clear All     Search
REPORT NAME		REPORT TYPE	\$	NEXT SCHEDULED ON	÷ LAST RUN ON	÷ ACTION
XD Distribution Report	16/09/2022 17:25	Scheduled		17/10/2022 11:59	16/09/2022 17:	25 🕒 Download
XD Distribution Report	15/09/2022 21:10	Scheduled		16/10/2022 11:59	16/09/2022 06:	29 Download
XD Distribution Report	23/08/2022 14:02	Scheduled		24/09/2022 11:59	23/08/2022 15	54 Download
XD Distribution Report	01/08/2022 09:30	Scheduled		02/09/2022 11:59	01/08/2022 11:	19 Download
XD Distribution Report	29/04/2022 21:58	Scheduled		31/05/2022 11:59	30/05/2022 18:	42 Download
						< 1 > 10/page >

6. Select a date range for the report.

#### Information

Select date 31/05/2022 - 03/10/2022	
	_

#### Result

Reports					
Select date Custom	<ul> <li>Select date</li> <li>31/05/2022 - 03/10/2</li> </ul>	:022	Report name XD Distribution report	t	Clear All     Search
REPORT NAME		C REPORT TYPE	© NEXT SCHEDULED ON	0 LAST RUN ON	ACTION
XD Distribution Report	16/09/2022 17:25	Scheduled	17/10/2022 11:59	03/10/2022 11:30	Download
XD Distribution Report	15/09/2022 21:10	Scheduled	16/10/2022 11:59	16/09/2022 06:29	🔄 Download
XD Distribution Report	23/08/2022 14:02	Scheduled	24/09/2022 11:59	23/08/2022 15:54	🔄 Download
XD Distribution Report	01/08/2022 09:30	Scheduled	02/09/2022 11:59	01/08/2022 11:19	E Download
					< 1 > 10/page >

- 7. Find the report you require.
- 8. Select *Download* from the *Action* column.





#### Result



9. Select the download to open the report.

ſ		.	в	C		D	E	F	G	н	1.1	J.	K	L	M	N	0	P	Q	R	S	T	U	V	W	Х	γ	Z
I	1 Mana	igem F	Fund co	n Client I	Nar Ir	westor 1	l'Accoun	t NAgent ID	Agent N	ar Account I	E XD Date	Pay Date	Distribut	i Distribut	li Distribut	ti Equalisat	ti Franked	R Unfranke	Unfranke	Total Un	t Group 1	L Group 2	L Distribut	Distribu	tk Legal own	Legal ow	ners net lla	ability to
L	2 Barin	gs E	Barings	JI Yelx Qs	is C	ompany	440101	-000000061	35	*******	*******		1	1 Monthly	PayOut	0.0000p	0.009	6 0.00%	0.00%	2,574.0	)	0 2,574.0	0 £0.00	GBP	£0.00	0.0000p		
L	3 Barin	gs E	Barings	JI Yelx Qs	is C	ompany	440101	00000061	35	<b>WARDOWN</b>	ANNUAR		1	1 Monthly	PayOut	0.0000p	0.009	6 0.00%	0.00%	2,596.0	0	0 2,596.0	0.00£	GBP	£0.00	0.0000p		
E	4																											
н	5																											

Column name	Purpose
Management company name	The name of the management company.
Fund company name	The name of the fund company.
Client name	The name of the client associated with that
	transaction.
Investor type	The type of investor.
Account number	The Investor account connected with the deal.
Agent ID	The Agent`s Identification number.
Agent name	The name of the agent.
Account end date	The date on which the account is due to end.
XD date	The date when the units purchased will be
	excluded from current distribution cycle.
Pay date	The date on which the distribution is paid.
Distribution number	The distribution sequence number.
Distribution frequency	The frequency of the distributions.
Distribution type	The type of distribution.
Equalisation rate	Accrued income when a share is purchased.
Franked rate	Expressed as a percentage. This is the tax a
	company has already paid on any profit it
	distributes to shareholders as a dividend.
Unfranked Non-foreign rate	Rate of unfranked Non-foreign income.
Unfranked foreign rate	Rate of unfranked foreign income.
Total units	The total number of share units held.
Group 1 units	The number of Group 1 units in the current
	distribution cycle.
Group 2 units	The number of Group 2 units in the current
	distribution cycle.
Distribution amount	The distribution amount.
Distribution currency	The currency of the distribution.
Legal owners net liability to	The corporation tax calculation.
corporation tax in respect of the	
gross income	
Legal owners net liability to	The corporation tax calculation for each share.
corporation tax per share	

# Downloading a Daily Valuation Report

You can search for and download a daily valuation report.

#### Downloading a report:

1. Select *Reporting* from the left-hand side navigation panel.

#### Information



## Result

E Dementing			Parata & 62110		
E Reporting					
Reports Statements Cont	ract notes Tax voucher Manage noti	fication			
Reports					
Select date Last 7 days	Select date 16/06/2023 - 23/06/2023		E Report name		▼ Search
REPORT NAME	\$ SCHEDULED ON	REPORT TYPE	© NEXT SCHEDULED ON	0 LAST RUN ON	ACTION
Weekly Transaction Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	(1) Download
Weekly Valuation Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	Download
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	😢 Download
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	E Download
Outstanding Settlement Report	23/06/2023 01:01	Scheduled		23/06/2023 01:01	(E) Download
Daily Valuation Report	22/06/2023 13=30	Scheduled	22/06/2023 11:59	22/06/2023 13:30	(E) Download
Daily Transaction Report	22/06/2023 12:30	Scheduled	22/06/2023 11:59	22/06/2023 12:30	E Download
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	E Download
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	Download
Deal Confirmation Report	21/06/2023 01:15	Scheduled	21/06/2023 11:59	21/06/2023 01:15	Download

2. Select the Report name using the drop-down menu.

## Information

Report name 👻

Report name	*
XD Distribution report	
Final Distribution Report	
Daily Valuation Report	
Weekly Valuation Report	-
Monthly Valuation Report	ļ,
Daily Transaction Report	-
Weekly Transaction Report	-
Monthly Transaction Report	-

3. Select *Daily Valuation Report* from the drop-down menu.

#### Information

Report name	
Daily Valuation Report	•

4. Select Search.

## Result

Reports							
Select date Last 7 days	•	Select date 26/09/2022 - 03/10/2022		Report name Daily Valuation Report	Ŧ	Clear All	Search
			No report	s to show			

5. Select *Custom* from the select date drop-down menu.

## Information



Reports							
Select date Custom	Select date     From Date - To Date	9	Report Daily V	name /aluation Report		▼ Clear All	Search
REPORT NAME		REPORT TYPE	÷ NEXT SC	HEDULED ON	🗘 🛛 LAST RUN ON	\$ ACTIO	N
Daily Valuation Report	16/09/2022 11:00	Scheduled			27/09/2022 14:	17	Download
Daily Valuation Report	15/09/2022 15:01	Scheduled			15/09/2022 17:	04	Download
						< 1 >	10/page $\vee$

6. Select a date range for the report.

# Information

Select date 31/05/2022	- 03/1	10/2022									
Result											
Reports											
Select date Custom	•	Select date 31/05/2022 - 03/	10/2022		Ë	Report name Daily Valuation Report			•	Clear All	Search
REPORT NAME	¢	SCHEDULED ON	\$	REPORT TYPE	\$	NEXT SCHEDULED ON	÷	LAST RUN ON	÷	ACTION	
Daily Valuation Report		16/09/2022 11:00		Scheduled				03/10/2022 11:46		Do	wnload
Daily Valuation Report		15/09/2022 15:01		Scheduled				15/09/2022 17:04			wnload
										< 1 >	10 / page $ ee$

- 7. Find the report that you require.
- 8. Select *Download* in the *Action* column.

# Information

	¥	Download
Re	su	lt
(		Daily_Valuation_Recsv

9. Select the download to open the report.

	Α	В	с	D	E	F	G	н	1	J	к	L	м	N	0	Р	Q
1	Managem	Fund comp	Client Nan	Account N	I Investor T	Agent ID	Agent Nan	Product Ty	Fund share	ISIN Code	Valuation	Total Unit	Group 1 u	r Group 2 u	r Price	Price type	Value
2	Barings	Barings Uk	Yelx Qss	440101-00	Company			OEIC	Barings AC	GB00BG00	0 ########	0	0	0	1	SinglePrice	£0.00
3	Barings	Barings Uk	Yelx Qss	440101-00	Company			UT	Barings LD	IE00B7KC	*****	0	0	0	1	QuotedBio	£0.00
4																	

Column Name	Purpose
Management Company Name	The name of the management company.
Fund Company Name	The name of the fund company.
Client Name	The name of the client associated with that
	transaction.
Account Number	The Investor account connected with the deal.
Investor Type	The type of investor.
Agent ID	The Agent`s Identification Number.
Agent Name	The name of the agent.
Product Type	The type of product.
Fund Share/ Unit Class	The share class name.
ISIN Code	The International Securities Identification Number.
Valuation Point Time	The time of the Valuation Point.
Total Units	The total number of share units held.
Group 1 Units	The number of Group 1 units in the current
	distribution cycle.
Group 2 Units	The number of Group 2 units in the current
	distribution cycle.
Price	The price of each unit.
Price Type	The pricing types.
Value	The value of the transaction.

# Downloading a Weekly Valuation Report

You can search for and download a weekly valuation report.

#### Downloading a report:

1. Select *Reporting* from the left-hand side navigation panel.

#### Information



## Result

Reporting			prince of the PHIA		
Reports Statements C	Contract notes Tax voucher Manage notific	ation			
Reports					
Select date Last 7 days	✓ Select date 16/06/2023 - 23/06/2023		E Report name		▼ Search
REPORT NAME	C SCHEDULED ON C	REPORT TYPE	C NEXT SCHEDULED ON	0 LAST RUN ON	\$ ACTION
Weekly Transaction Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	(1) Download
Weekly Valuation Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	(1) Download
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	(1) Download
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	[1] Download
Outstanding Settlement Report	23/06/2023 01:01	Scheduled		23/06/2023 01:01	(B) Download
Daily Valuation Report	22/06/2023 13:30	Scheduled	22/06/2023 11:59	22/06/2023 13:30	(1) Download
Daily Transaction Report	22/06/2023 12:30	Scheduled	22/06/2023 11:59	22/06/2023 12:30	[1] Download
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/08/2023 11:59	22/06/2023 10:45	[13] Download
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	(1) Download
Deal Confirmation Report	21/06/2023 01:15	Scheduled	21/06/2023 11:59	21/06/2023 01:15	Download

2. Select the *Report name* using the drop-down menu.

## Information

Report name

Report name	•	
XD Distribution report		
Final Distribution Report		
Daily Valuation Report		
Weekly Valuation Report		
Monthly Valuation Report		
Daily Transaction Report		
Weekly Transaction Report		
Monthly Transaction Report		
		1

3. Select Weekly Valuation Report from the drop-down menu.

# Information

Report name	$\sim$	_
Weekly Valuation Report	~	•

4. Select Search.

#### Information



# Result

Reports				
Select date Last 7 days	Select date 28/09/2022 - 03/10/2022	Report name Weekly Valuation	on Report.	Clear All Search
		No reports to show		

5. Select *Custom* from the select date drop-down menu.

#### Information

Select date Custom	•
Last 7 days	
Custom	

Reports								
Select date Custom	Select date     From Date - To Date		Ë	Report name Weekly Valuation Report		÷	Clear All	Search
REPORT NAME	© SCHEDULED ON ©	REPORT TYPE		NEXT SCHEDULED ON	٥	LAST RUN ON	0 ACTIO	N
Weekly Valuation Report	16/09/2022 11:00	Scheduled				16/09/2022 11:00	۲	Download
Weekly Valuation Report	16/09/2022 01:00	Scheduled				16/09/2022 06:47	۵	Download
							< 1 >	10/page $\vee$

6. Select a date range for the report.

# Information

Select date 31/05/2022 - 03/10/2022
--

#### Result

Reports							
Select date Custom	<ul> <li>Select date</li> <li>31/05/2022 - 03/10/20</li> </ul>	22	Report name Weekly Valuation Report		•	Clear All	Search
REPORT NAME	C SCHEDULED ON	C REPORT TYPE	NEXT SCHEDULED ON	LAST RUN ON		ACTION	
Weekly Valuation Report	16/09/2022 11:00	Scheduled		03/10/2022 13:00		E Dow	beoinv
Weekly Valuation Report	16/09/2022 01:00	Scheduled		16/09/2022 06:47		Dow	vnioad
						< 1 >	10 / page V

- 7. Find the report you require.
- 8. Select *Download* in the *Action* column.

#### Information





9. Select the download to open the report.

	Α	В	С	D	E	F	G	Н	1	J	К	L	М	N	0	Р	Q
1	Managem	Fund comp	Client Nan	Account N	Investor T	Agent ID	Agent Nan	Product Ty	Fund share	ISIN Code	Valuation	Total Units	Group 1 ur	Group 2 u	Price	Price type	Value
2	Barings	Barings UK	Yelx Qss	440101-00	Company			OEIC	Barings AC	GB00BG00	#########	0	0	0		1 SinglePrice	£0.00
3	Barings	Barings UK	Yelx Qss	440101-00	Company			UT	Barings LD	IE00B7KCV	*****	0	0	0		1 QuotedBid	£0.00
4																	

Column Name	Purpose
Management Company	The name of the management company.
Name	
Fund Company Name	The name of the fund company.
Client Name	The name of the client.
Account Number	The Investor account connected with the deal.
Investor Type	The type of investor.
Agent ID	The agent`s Identification Number.
Agent Name	The name of the agent.
Product Type	The type of product.
Fund Share/ Unit Class	The share class name.
ISIN Code	The International Securities Identification
	Number.
Valuation Point Time	The time of the Valuation Point.
Total Units	The total number of share/units held.
Group 1 Units	The number of Group 1 units in the current
	distribution cycle.

Group 2 Units	The number of Group 2 units in the current
	distribution cycle.
Price	The price of each unit.
Price Type	The pricing type.
Value	The value of the transaction.

# Downloading a Monthly Valuation Report

You can search for and download a monthly valuation report.

# Downloading a report:

1. Select *Reporting* from the left-hand side navigation panel.

#### Information

•	Aegon Fund company
C	Dashboard
ß	Holdings
2	Accounts
6	Bank accounts
R	Trades
9	Cash
né	Distributions
32	KYC status
	Reporting

# Result

Reporting		powered	5 (- 2110		
Reports Statements	Contract notes Tax voucher Manage notifica	ation			
Reports					
Select date Last 7 days	Select date 16/06/2023 - 23/06/2023	Ê	Report name		▼ Search
REPORT NAME	C SCHEDULED ON C	REPORT TYPE	© NEXT SCHEDULED ON	0 LAST RUN ON 0	ACTION
Weekly Transaction Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	Download
Weekly Valuation Report	23/06/2023 01:17	Scheduled	30/08/2023 11:59	23/06/2023 01:17	Download
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	Download
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	Download
Outstanding Settlement Report	23/06/2023 01:01	Scheduled		23/06/2023 01:01	Download
Daily Valuation Report	22/06/2023 13:30	Scheduled	22/06/2023 11:59	22/06/2023 13:30	Download
Daily Transaction Report	22/06/2023 12:30	Scheduled	22/06/2023 11:59	22/06/2023 12:30	Download
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	Download
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	Download
Deal Confirmation Report	21/06/2023 01:15	Scheduled	21/06/2023 11:59	21/06/2023 01:15	Download

2. Select the Report name using the drop-down menu.

#### Information

Report name
-------------

Report name	•
XD Distribution report	
Final Distribution Report	
Daily Valuation Report	
Weekly Valuation Report	
Monthly Valuation Report	
Daily Transaction Report	-
Weekly Transaction Report	-
Monthly Transaction Report	

3. Select Monthly Valuation Report.

# Information

Report name	
Monthly Valuation Report	•

4. Select Search.

## Information



# Result

Reports					
Select date Last 7 days	<ul> <li>Select date</li> <li>26/09/2022 - 03/10/2022</li> </ul>	Ë	Report name Monthly Valuation Report	•	Clear All Search
REPORT NAME	÷ SCHEDULED ON ÷	REPORT TYPE	NEXT SCHEDULED ON	÷ LAST RUN ON	÷ ACTION
Monthly Valuation Report	30/09/2022 01:03	Scheduled		30/09/2022 01:03	🕑 Download
Monthly Valuation Report	30/09/2022 01:03	Scheduled		30/09/2022 01:03	Download
				<	1 > 10/page >

5. Select a date range for the report.

# Information

Select date 31/05/2022	-	03/10/2022	Ë

Reports								
Select date Custom	▼ Select date 31/05/2022 -	03/10/2022	E Re M	eport name Nonthly Valuation Report	t	•	Clear All	Search
REPORT NAME	÷ SCHEDULED ON	÷ REPORT TYPE	\$ NE	XT SCHEDULED ON	÷ LAST R	JN ON 🗘	ACTION	
Monthly Valuation Report	30/09/2022 01:0	3 Scheduled			03/10/	2022 13:36	Down	beol
Monthly Valuation Report	30/09/2022 01:0	3 Scheduled			30/09/	2022 01:03	🕑 Down	baol
Monthly Valuation Report	16/09/2022 14:5	5 Scheduled			16/09/	2022 14:58	U Down	hload
							< 1 >	10 / page $ \smallsetminus $

- 6. Find the report you require.
- 7. Select *Download* in the *Action* column.

# Information

🕑 Download

Result



8. Select the download to open the report.

Γ		А	В	с	D	E	F	G	н	1	J	К	L	м	N	0	Р	Q
	1 1	Managem	Fund com	Client Nan	Account N	Investor T	Agent ID	Agent Nan	Product T	Fund share	ISIN Code	Valuation	Total Unit	Group 1 u	r Group 2 u	r Price	Price type	Value
1	2 E	Barings	Barings UK	Yelx Qss	440101-00	Company			OEIC	Barings AC	GB00BG00	*****	0	0	0	1	SinglePrice	£0.00
3	3 E	Barings	Barings UK	Yelx Qss	440101-00	Company			UT	Barings LD	IE00B7KC		0	0	0	1	QuotedBio	£0.00
E	4																	

Column Name	Purpose
Management Company Name	The name of the management company.
Fund Company Name	The name of the fund company.
Client Name	The name of the client associated with that
	transaction.
Account Number	The Investor account connected with the deal.
Investor Type	The type of investor.
Agent ID	The agent`s Identification number.
Agent Name	The name of the agent.
Product Type	The type of product.
Fund Share/ Unit Class	The share class name.
ISIN Code	The International Securities Identification Number.
Valuation Point Time	The time of the Valuation Point.
Total Units	The total number of share units held.
Group 1 Units	The total number of Group 1 units.
Group 2 Units	The total number of Group 2 units.
Price	The price of each unit.
Price Type	The pricing type.
Value	The value of the transaction.

# Downloading a Daily Transaction Report

You can search for and download a daily transaction report.

# Downloading a report:

1. Select *Reporting* from the left-hand side navigation panel.

#### Information

A	Aegon Fund company
1	Dashboard
	Holdings
0.	Accounts
60	Bank accounts
6	Trades
9	Cash
⊡Â	Distributions
.Q.	KYC status
	Reporting

#### Result

Departing												
Reports Statements Con	tract notes Tax voucher Manage notific	ation										
Reports												
Select date Last 7 days	Select date 16/06/2023 - 23/06/2023		Eeport name		- Search							
REPORT NAME	♦ SCHEDULED ON ♦	REPORT TYPE	NEXT SCHEDULED ON	÷ LAST RUN ON	\$ ACTION							
Weekly Transaction Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	(E) Download							
Weekly Valuation Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	(E) Download							
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	(E) Download							
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	(E) Download							
Outstanding Settlement Report	23/06/2023 01:01	Scheduled		23/06/2023 01:01	(E) Download							
Daily Valuation Report	22/06/2023 13:30	Scheduled	22/06/2023 11:59	22/06/2023 13:30	E Download							
Daily Transaction Report	22/06/2023 12:30	Scheduled	22/06/2023 11:59	22/06/2023 12:30	E3 Download							
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	(B) Download							
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	(E) Download							
Deal Confirmation Report	21/06/2023 01:15	Scheduled	21/06/2023 11:59	21/06/2023 01:15	(+) Download							

2. Select the *Report name* using the drop-down menu.

# Information

Report name	*

XD Distribution report Final Distribution Report Daily Valuation Report Weekly Valuation Report Monthly Valuation Report Daily Transaction Report
Final Distribution Report Daily Valuation Report Weekly Valuation Report Monthly Valuation Report Daily Transaction Report
Daily Valuation Report Weekly Valuation Report Monthly Valuation Report Daily Transaction Report
Weekly Valuation Report Monthly Valuation Report Daily Transaction Report
Monthly Valuation Report Daily Transaction Report
Daily Transaction Report
Weekly Transaction Report
Monthly Transaction Report

3. Select Daily transaction report.

# Information

Report name	
Daily Transaction Report	•

# 4. Select Search.



# Result

Reports													
Select date Last 7 days	Select date 26/09/2022 - 03/10/2022	Ë	Report name Daily Transaction Report	•	Clear All	Search							
	No reports to show												
		No report											

5. Select *Custom* from the select date drop-down menu.

# Information



Reports								
Select date Custom	▼ Select date From Date - To Date		Ë	Report name Daily Transaction Report		Ŧ	Clear A	I Search
REPORT NAME	\$ SCHEDULED ON	REPORT TYPE	÷	NEXT SCHEDULED ON	÷	LAST RUN ON	÷ ACT	TION
Daily Transaction Report	16/09/2022 14:55	Scheduled		31/08/2022 11:59		16/09/2022 14:55		Download
Daily Transaction Report	16/09/2022 10:45	Scheduled		16/09/2022 11:59		16/09/2022 10:45		Download
Daily Transaction Report	15/09/2022 14:46	Scheduled		15/09/2022 11:59		15/09/2022 17:04		E Download
							< 1 >	10 / page $ \lor $

6. Select a date range for the report.

#### Information

	Select date 31/05/2022	_	03/10/2022	Ē
T				

Result

Reports								
Select date Custom	▼ Select date 31/05/2022 - 03/10/2022				Report name Daily Transaction Report		✓ Clear All Sea	irch
REPORT NAME	¢	SCHEDULED ON	C REPORT TYPE	¢	NEXT SCHEDULED ON	0 LAST RUN ON	ACTION	
Daily Transaction Report		16/09/2022 14:55	Scheduled		31/08/2022 11:59	03/10/2022 13:19	Download	
Daily Transaction Report		16/09/2022 10:45	Scheduled		16/09/2022 11:59	16/09/2022 10:45	Download	
Daily Transaction Report		15/09/2022 14:46	Scheduled		15/09/2022 11:59	15/09/2022 17:04	Download	
							< 1 > 10/p	bage 🗸

- 7. Find the report you require.
- 8. Select Download in the Action column.

#### Information

Download

#### Result



9. Select the download to open the report.

_																					
1	A	В	С	D	E	F	G	н	1.1	J	K	L	м	N	0	Р	Q	R	S	т	U
1	Managen	Fund com	ç Client Na	n Account N	Product	Fund Nam	ISIN	Deal date	Deal time	Deal Refe	Transactio	Opening B	Opening B	Opening E	Closing Ba	<b>Closing Ba</b>	Closing Ba	Net move	Price of D	e Price Type	Value
2	Fidelity In	t Fidelity U	K Yelx Qss	440101-0	UT	REGIONAL	GG00BYV	2 #########	10:32 BST	7083	BUY							6,000.00		SinglePrice	£0.0
3	Fidelity In	t Fidelity UI	K Yelx Qss	440101-0	UT	REGIONAL	GG00BYV	2 #########	10:33 BST	7084	BUY							6,000.00		SinglePrice	£0.00
4																					
5																					

Column Name	Purpose
Management Company Name	The name of the management company.
Fund Company Name	The name of the fund company.
Client Name	The name of the client associated with that
	transaction.
Account Number	The Investor account connected with the deal.
Product	The product type.
Fund Name	The name of the fund.
ISIN	The International Securities Identification Number.
Deal Date	The date on which the deal was made.
Deal Time	The time at which the deal was made.
Deal Reference	The deal reference number.
Transaction Type	The type of transaction.
Opening Balance	The amount of money brought forward at the
	start of an accounting period.
Opening Balance Group 1 Units	The amount of money brought forward for group 1
	units at the start of an accounting period.
Opening Balance Group 2 Units	The amount of money brought forward for group
	2 units at the start of an accounting period.
Closing Balance	The amount of money at the end of an accounting
	period used as the next accounting period
	opening balance.
Closing Balance Group 1 Units	The amount of money for group 1 units at the end
	of accounting period and used as the next
	accounting period opening balance.
Closing Balance Group 2 Units	The amount of money for group 2 units at the end
	of accounting period and used for the next
	accounting period opening balance.
Net Movement of Units	The net number of units traded.
Price of Deal	The price of the trade.
Price Type	The pricing type of the deal.
Value	The value of the transaction.

# Downloading a Weekly Transaction Report

You can search for and download a weekly transaction report.

#### Downloading a report:

1. Select *Reporting* from the left-hand side navigation panel.

#### Information



#### Result

E Departing		,	STATE STATE		
Reports Statements	Contract notes Tax voucher Manage notifica	ation			
Reports					
Select date Last 7 days	Select date 16/06/2023 - 23/06/2023		E Report name		- Search
REPORT NAME	\$ SCHEDULED ON \$	REPORT TYPE	0 NEXT SCHEDULED ON	0 LAST RUN ON	ACTION
Weekly Transaction Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	(1) Download
Weekly Valuation Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	Download
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	Download
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/08/2023 11:59	23/06/2023 01:15	[1] Download
Outstanding Settlement Report	23/06/2023 01:01	Scheduled		23/06/2023 01:01	(E) Download
Daily Valuation Report	22/06/2023 13:30	Scheduled	22/06/2023 11:59	22/06/2023 13:30	Download
Daily Transaction Report	22/06/2023 12:30	Scheduled	22/06/2023 11:59	22/06/2023 12:30	E Download
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/08/2023 11:59	22/06/2023 10:45	(E) Download
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	(E) Download
Deal Confirmation Report	21/06/2023 01:15	Scheduled	21/06/2023 11:59	21/06/2023 01:15	(+) Download

2. Select the *Report name* using the drop-down menu.

## Information

Report nume
-------------

- 3. Select Weekly transaction report.
- 4. Select Search.

# Information



# Result



5. Select *Custom* from the select date drop-down menu.

# Information

Select date Custom	
Last 7 days	
Custom	

# Result

Reports							
Select date Custom	Select date From Date - To Date			Report name Weekly Transaction Report	Ţ	Clear All	Search
REPORT NAME	$\stackrel{\scriptscriptstyle \wedge}{_{\!$	REPORT TYPE	÷	NEXT SCHEDULED ON	÷ LAST RUN ON	÷ ACT	ION
Weekly Transaction Report	16/09/2022 10:45	Scheduled		23/09/2022 11:59	16/09/2022 19:41		Download
Weekly Transaction Report	16/09/2022 01:00	Scheduled		23/09/2022 11:59	16/09/2022 19:41		Download
						< 1 >	10 / page $ \lor $

6. Select a date range for the report.

#### Information

Select date 31/05/2022 - 03/10/2022	Ħ
--	---

Reports					
Select date Custom	▼ Select date 31/05/2022 - 03/10/2022	i di seconda di second	Report name Weekly Transaction Report		Clear All     Search
REPORT NAME	÷ SCHEDULED ON ÷	REPORT TYPE	NEXT SCHEDULED ON	🗘 🛛 LAST RUN ON	0 ACTION
Weekly Transaction Report	16/09/2022 10:45	Scheduled	23/09/2022 11:59	03/10/2022 13:44	Download
Weekly Transaction Report	16/09/2022 01:00	Scheduled	23/09/2022 11:59	16/09/2022 19:41	Download
					< 1 > 10 / page >

- 7. Find the report you require.
- 8. Select *Download* in the *Action* column.

# Information

Download

		А	В	С	D	E	F	G	н	1	J	к	L	м	N	0	Р	Q	R	S	т	U
L	1	Managem	Fund comp	Client Nan	Account N	Product	Fund Nam	ISIN	Deal date	Deal time	Deal Refer	Transactio	Opening B	Opening B	Opening B	Closing Ba	<b>Closing Ba</b>	<b>Closing Ba</b>	Net move	Price of De	Price Type	Value
1	2 E	Barings	Barings UK	Yelx Qss	440101-00	UT	Barings LD	IE00B7KCV		08:00 BST	7281	BUY				2,596.00	0	2,596.00	2,596.00	1	QuotedOf	£2,596.00
L	3 E	Barings	Barings UK	Yelx Qss	440101-00	OEIC	Barings AG	GB00BG00	******	08:00 BST	7282	BUY				2,574.00	0	2,574.00	2,574.00	1	SinglePrice	£2,574.00
1	4																					

Column Name	Purpose
Management Company Name	The name of the management company.
Fund Company Name	The name of the fund company.
Client Name	The name of the client associated with that
	transaction.
Account Number	The Investor account connected with the deal.
Product	The product type.
Fund Name	The name of the fund.
ISIN	The International Securities Identification Number.
Deal Date	The date on which the deal was created.
Deal Time	The time at which the deal was created.
Deal Reference	The deal reference number.
Transaction Type	The type of transaction.
Opening Balance	The amount of money brought forward at the
	start of an accounting period.
Opening Balance Group 1 Units	The amount of money brought forward for group 1
	units at the start of an accounting period.
Opening Balance Group 2 Units	The amount of money brought forward for group
	2 units at the start of an accounting period.
Closing Balance	The amount of money at the end of an accounting
	period used as the next accounting period
	opening balance.
Closing Balance Group1 Units	The amount of money for group 1 units at the end
	of accounting period and used as the next
	accounting period opening balance.

Closing Balance Group 2 Units	The amount of money for group 2 units at the end of accounting period and used for the next		
	accounting period opening balance.		
Net Movement of Units	The net movement of units.		
Price of Deal	The deal price.		
Price Type	The price type.		
Value	The value of the transaction.		

# Downloading a Monthly Transactions Report

You can search for and download a monthly transaction report.

#### Downloading a report:

1. Select *Reporting* from the left-hand side navigation panel.

#### Information

A	Aegon Fund company
۲	Dashboard
	Holdings
0.	Accounts
÷	Bank accounts
ħ	Trades
9	Cash
⇔	Distributions
[Q]	KYC status
	Reporting

#### Result

E Poporting									
Reports Statements Co	ontract notes Tax voucher Manage notific	ation							
Reports									
Select date Last 7 days	✓ Select date 16/06/2023 - 23/06/2023		E Report name		▼ Search				
REPORT NAME	SCHEDULED ON	REPORT TYPE	© NEXT SCHEDULED ON	0 LAST RUN ON					
Weekly Transaction Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	🕒 Download				
Weekly Valuation Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	E Download				
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	(E) Download				
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	(1) Download				
Outstanding Settlement Report	23/06/2023 01:01	Scheduled		23/06/2023 01:01	(2) Download				
Daily Valuation Report	22/06/2023 13:30	Scheduled	22/06/2023 11:59	22/06/2023 13:30	E Download				
Daily Transaction Report	22/06/2023 12:30	Scheduled	22/06/2023 11:59	22/06/2023 12:30	E Download				
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	E Download				
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	Download				
Deal Confirmation Report	21/06/2023 01:15	Scheduled	21/08/2023 11:59	21/06/2023 01:15	Download				

2. Select the *Report name* using the drop-down menu.

## Information

Report name	•

3. Select Monthly transaction report.

#### Information

Report name	
Monthly Transaction Report	•

4. Select Search.

#### Information

Search Result

Reports						
Select date Last 7 days	Select date 26/09/2022 - 03/10/2022		Ë	Report name Monthly Transaction Rep	ort 👻	Clear All Search
REPORT NAME		REPORT TYPE	÷	NEXT SCHEDULED ON	🗘 🛛 LAST RUN ON	÷ ACTION
Monthly Transaction Report	30/09/2022 01:03	Scheduled		31/10/2022 11:59	30/09/2022 01:03	E Download
Monthly Transaction Report	30/09/2022 01:03	Scheduled		31/10/2022 11:59	30/09/2022 01:03	E Download
Monthly Transaction Report	30/09/2022 01:03	Scheduled		31/10/2022 11:59	30/09/2022 01:03	E Download
					<	1 > 10 / page >

5. Select a date range for the report.

#### Information

Select date 31/05/2022	_	03/10/2022	Ë

Result

Reports						
Select date Custom	Select date 31/05/2022 - 03/10/2022		Ħ	Report name Monthly Transaction Report		Clear All     Search
REPORT NAME	÷ SCHEDULED ON ÷	REPORT TYPE	\$	NEXT SCHEDULED ON	÷ LAST RUN ON	÷ ACTION
Monthly Transaction Report	30/09/2022 01:03	Scheduled		31/10/2022 11:59	03/10/2022 15:43	E Download
Monthly Transaction Report	30/09/2022 01:03	Scheduled		31/10/2022 11:59	30/09/2022 01:03	🕑 Download
Monthly Transaction Report	30/09/2022 01:03	Scheduled		31/10/2022 11:59	30/09/2022 01:03	🕑 Download
Monthly Transaction Report	16/09/2022 14:55	Scheduled		30/09/2022 11:59	16/09/2022 14:58	Download
Monthly Transaction Report	16/09/2022 14:55	Scheduled		30/09/2022 11:59	16/09/2022 14:57	Download
						< 1 > 10 / page ~

- 6. Find the report that you require.
- 7. Select *Download* from the *Action* column.

#### Information

🕑 Download

Result



8. Select the download to open the report.

Γ	A	В	С	D	E	F	G	н	1	J	К	L	М	N	0	Р	Q	R	s	т	U
1	Managem	Fund comp	<b>Client Nan</b>	Account N	Product	Fund Nam	ISIN	Deal date	Deal time	Deal Refer	Transactio	Opening B	Opening B	Opening B	<b>Closing Ba</b>	<b>Closing Ba</b>	Closing Ba	Net move	Price of De	Price Type	Value
2	Barings	Barings UK	Yelx Qss	440101-00	UT	Barings LD	IE00B7KC		08:00 BST	7281	BUY				2,596.00	0	2,596.00	2,596.00	1	QuotedOf	£2,596.00
3	Barings	Barings UK	Yelx Qss	440101-00	OEIC	Barings AC	GBOOBGO		08:00 BST	7282	BUY				2,574.00	0	2,574.00	2,574.00	1	SinglePrice	£2,574.00
4	1																				

Column Name	Purpose
Management Company Name	The name of the management company.
Fund Company Name	The name of the fund company.
Client Name	The name of the client associated with that
	transaction.
Account Number	The Investor account connected with the deal.
Product	The product type.
Fund Name	The name of the fund.
ISIN	The International Securities Identification Number.
Deal Date	The date on which the deal was done.
Deal Time	The time at which the deal was done.
Deal Reference	The deal reference number.
Transaction Type	The type of transaction.
Opening Balance	The amount of money brought forward at the
	start of an accounting period.
Opening Balance Group 1 Units	The amount of money brought forward for group 1
	units at the start of an accounting period.
Opening Balance Group 2 Units	The amount of money brought forward for group
	2 units at the start of an accounting period.
Closing Balance	The amount of money at the end of an accounting
	period used as the next accounting period
	opening balance.
Closing Balance Group1 Units	The amount of money for group 1 units at the end
	of accounting period and used as the next
	accounting period opening balance.
Closing Balance Group 2 Units	The amount of money for group 2 units at the end
	of accounting period and used for the next
	accounting period opening balance.
Net Movement of Units	The net movement of units.
Price of Deal	The price of the deal.
Price Type	The price type.
Value	The value of the transaction.
# Downloading a Bulk Settlement Report

You can search for and download a bulk settlement report.

#### Downloading a report:

1. Select *Reporting* from the left-hand side navigation panel.

#### Information



### Result

E Reporting			parallel by 1-2110		
Reports Statements Contra	act notes Tax voucher Manage notifi	cation			
	annongeneen menegeneen				
Reports					
Select date Last 7 days	Select date 16/06/2023 - 23/06/2023		Eta Report name		▼ Search
REPORT NAME	© SCHEDULED ON ©	REPORT TYPE	0 NEXT SCHEDULED ON	0 LAST RUN ON	¢ ACTION
Weekly Transaction Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	(1) Download
Weekly Valuation Report	23/06/2023 01:17	Scheduled	30/08/2023 11:59	23/06/2023 01:17	🕒 Download
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	(E) Download
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	(E) Download
Outstanding Settlement Report	23/06/2023 01:01	Scheduled		23/06/2023 01:01	(E) Download
Daily Valuation Report	22/06/2023 13:30	Scheduled	22/06/2023 11:59	22/06/2023 13:30	(E) Download
Daily Transaction Report	22/06/2023 12:30	Scheduled	22/06/2023 11:59	22/06/2023 12:30	[1] Download
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	(E) Download
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	(E) Download
Deal Confirmation Report	21/06/2023 01:15	Scheduled	21/06/2023 11:59	21/06/2023 01:15	(E) Download

2. Select the Report name using the drop-down menu.

#### Information

Report name 👻

3. Select Bulk Settlement Report.

## Information

Report name		
Bulk Settlement Report	·	•

4. Select Search.

### Information



## Result

Reports						
Select date Last 7 days	Select date 26/09/2022 - 03/10/2022	Ë	Report name Bulk Settlement Report	•	Clear All	Search
		No report	s to show			

5. Select *Custom* from the select date drop-down menu.

#### Information



#### Result

Reports					
Select date Custom	Select date From Date - To Date		Bulk Settlement Report		Clear All     Search
REPORT NAME	SCHEDULED ON	REPORT TYPE	0 NEXT SCHEDULED ON	0 LAST RUN ON	0 ACTION
Bulk Settlement Report	08/09/2022 01:00	Scheduled		08/09/2022 01:00	(i) Download
Bulk Settlement Report	07/09/2022 01:00	Scheduled		07/09/2022 01:00	U Download
Bulk Settlement Report	06/09/2022 01:00	Scheduled		06/09/2022 01:00	[4] Download
Bulk Settlement Report	24/08/2022 01:00	Scheduled		24/08/2022 05:46	[4] Download
Bulk Settlement Report	02/08/2022 01:01	Scheduled		02/08/2022 06:26	EI Download
Bulk Settlement Report	06/07/2022 01:00	Scheduled		06/07/2022 01:00	E Download
Bulk Settlement Report	05/07/2022 01:00	Scheduled		05/07/2022 01:00	[4] Download
Bulk Settlement Report	04/07/2022 00:00	Scheduled		04/07/2022 00:00	[4] Download
Bulk Settlement Report	01/07/2022 01:01	Scheduled		01/07/2022 01:01	U Download
Bulk Settlement Report	28/06/2022 01:00	Scheduled		29/06/2022 01:00	U Download
					< 1 2 > 10/page >

6. Select a date range for the report.

Select date 31/05/2022 - 03/10/2022

#### Result

Reports					
Select date Custom	Select date 31/05/2022 - 03/10/2022		Bulk Settlement Report		Clear All Search
REPORT NAME	SCHEDULED ON 0	REPORT TYPE	0 NEXT SCHEDULED ON	0 LAST RUN ON	0 ACTION
Bulk Settlement Report	08/09/2022 01:00	Scheduled		08/09/2022 01:00	( Download
Bulk Settlement Report	07/09/2022 01:00	Scheduled		07/09/2022 01:00	( Download
Bulk Settlement Report	06/09/2022 01:00	Scheduled		06/09/2022 01:00	(i) Download
Bulk Settlement Report	24/08/2022 01:00	Scheduled		24/08/2022 05:46	[ii] Download
Bulk Settlement Report	02/08/2022 01:01	Scheduled		02/08/2022 06:26	( Download
Bulk Settlement Report	06/07/2022 01:00	Scheduled		06/07/2022 01:00	(s) Download
Bulk Settlement Report	05/07/2022 01:00	Scheduled		05/07/2022 01:00	[4] Download
Bulk Settlement Report	04/07/2022 00:00	Scheduled		04/07/2022 00:00	[g] Download
Buik Settlement Report	01/07/2022 01:01	Scheduled		01/07/2022 01:01	EI Download
Buik Settlement Report	29/06/2022 01:00	Scheduled		29/06/2022 01:00	( Download
					< 1 2 > 10/page >

7. Select *Download* from the *Action* column.

#### Information

☑ Download

9. Select the download to open the report.

# Downloading a Deal Confirmation Report

You can search for and download a deal confirmation report.

#### Downloading a report:

1. Select *Reporting* from the left-hand side navigation panel.

#### Information



#### Result

			Partice of 10 All 0		
Reporting					
Reports Statements Contr	ract notes Tax voucher Manage notifie	ation			
Reports					
Select date Last 7 days	Select date 16/06/2023 - 23/06/2023		E Report name		▼ Search
REPORT NAME	♦ SCHEDULED ON ♦	REPORT TYPE	© NEXT SCHEDULED ON	0 LAST RUN ON 0	ACTION
Weekly Transaction Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	Download
Weekly Valuation Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	Download
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	[1] Download
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	[1] Download
Outstanding Settlement Report	23/06/2023 01:01	Scheduled		23/06/2023 01:01	(1) Download
Daily Valuation Report	22/06/2023 13:30	Scheduled	22/06/2023 11:59	22/06/2023 13:30	(1) Download
Daily Transaction Report	22/06/2023 12:30	Scheduled	22/06/2023 11:59	22/06/2023 12:30	(1) Download
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	El Download
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	Download
Deal Confirmation Report	21/06/2023 01:15	Scheduled	21/08/2023 11:59	21/06/2023 01:15	(1) Download

2. Select the Report name using the drop-down menu.

#### Information

Report name 👻

3. Select Deal confirmation report.

## Information

Report name		
Deal confirmation report	*	

4. Select Search.

## Information



## Result

Reports								
Select date Last 7 days	Select date 28/09/2022 = 03/10/2022			Report name Deal confirmation report		•	Clear All	Search
REPORT NAME	© SCHEDULED ON	0 REPORT TYPE	٥	NEXT SCHEDULED ON	LAST RUN ON	٥	ACTION	
Deal Confirmation Report	03/10/2022 01:00	Scheduled		03/10/2022 11:59	03/10/2022 01:00		Jownload	
Deal Confirmation Report	03/10/2022 01:00	Scheduled		03/10/2022 11:59	03/10/2022 01:00		Jownload	
Deal Confirmation Report	03/10/2022 01:00	Scheduled		03/10/2022 11:59	03/10/2022 01:00		J Download	
Deal Confirmation Report	03/10/2022 01:00	Scheduled		03/10/2022 11:59	03/10/2022 01:00		[4] Download	
Deal Confirmation Report	03/10/2022 00:00	Scheduled		03/10/2022 11:59	03/10/2022 00:00		U Download	
Deal Confirmation Report	03/10/2022 00:00	Scheduled		03/10/2022 11:59	03/10/2022 00:00		U Download	
Deal Confirmation Report	03/10/2022 00:00	Scheduled		03/10/2022 11:59	03/10/2022 00:00		Download	
Deal Confirmation Report	03/10/2022 00:00	Scheduled		03/10/2022 11:59	03/10/2022 00:00		(v) Download	
Deal Confirmation Report	30/09/2022 01:00	Scheduled		30/09/2022 11:59	30/09/2022 01:00		Download	
Deal Confirmation Report	30/09/2022 01:00	Scheduled		30/09/2022 11:59	30/09/2022 01:00		J Download	
							1 2 3 >	10 / page $\vee$

# 5. Select a date range for the report.

## Information

Select date 31/05/2022	- 03/10/2022	Ë
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## Result

Reports					
Select date Custom	Select date 31/05/2022 - 03/10/2022	Ê	Report name     Deal confirmation report	•	Clear All Search
REPORT NAME	© SCHEDULED ON ©	REPORT TYPE	NEXT SCHEDULED ON 0	LAST RUN ON	ACTION
Deal Confirmation Report	03/10/2022 01:00	Scheduled	03/10/2022 11:59	03/10/2022 14:21	(i) Download
Deal Confirmation Report	03/10/2022 01:00	Scheduled	03/10/2022 11:59	03/10/2022 01:00	(8) Download
Deal Confirmation Report	03/10/2022 01:00	Scheduled	03/10/2022 11:59	03/10/2022 01:00	[E] Download
Deal Confirmation Report	03/10/2022 01:00	Scheduled	03/10/2022 11:59	03/10/2022 01:00	[4] Download
Deal Confirmation Report	03/10/2022 00:00	Scheduled	03/10/2022 11:59	03/10/2022 00:00	(1) Download
Deal Confirmation Report	03/10/2022 00:00	Scheduled	03/10/2022 11:59	03/10/2022 00:00	Download
Deal Confirmation Report	03/10/2022 00:00	Scheduled	03/16/2022 11:59	03/10/2022 00:00	[4] Download
Deal Confirmation Report	03/16/2022 00:00	Scheduled	03/16/2022 11:59	03/10/2022 00:00	[4] Download
Deal Confirmation Report	30/09/2022 01:00	Scheduled	30/09/2022 11:59	30/09/2022 01:00	(1) Download
Deal Confirmation Report	30/09/2022 01:00	Scheduled	30/09/2022 11:59	30/09/2022 01:00	(1) Download
				< 1 2 3 4	5 ··· 25 > 10/page >

6. Select *Download* in the Action column.

## Information



## Result

Deal\_Confirmation....csv ^

# 7. Select the download to open the report.

#### Result

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 1
 Managem-Fand corrg Clent Nan Investor T-Account N Agent Ta
 Bent Nan Deal 10
 Transactio Product Ty, Fand share(SIN Code Date of D.Time of D.Rox Date V P time
 Transactio Price Type Price of D.Number of Trade Cur/Value
 Initial Cha

Column Name	Purpose
Management Company	The name of the management company.
Name	
Fund Company Name	The name of the fund company.
Client Name	The name of the client associated with that
	transaction.
Investor Type	The type of investor.
Account Number	The Investor account connected with the deal.
Agent ID	The agent`s Identification number.
Agent Name	The name of the agent.
Deal ID	The deal Identification number.
Transaction Type	The type of transaction.
Product Type	The type of product.
Fund Share/ Unit Class	The share class name.
ISIN Code	The International Securities Identification
	Number.
Date of Deal	The date on which the deal was done.
Time of Deal	The time at which the deal was done.
Box Date	The box date for that transaction.
VP Time	The time of the Valuation Point for the
	transaction.
Transaction Mode	The mode in which the transaction was done.
Price Type	The pricing type.
Price of Deal	The total amount of the deal.
Number of Shares	The number of share units.
Trade Currency	The currency of the trade.
Value	The value of the transaction.
Initial Charge	Any initial charge.
Dilution Levy	The allocation of fund trading costs to the
	investment.

Exit Fees	The amount paid by the investor when they
	sell their shares.
Settlement Date	The date on which the trade was settled.
Cancelled Deal	The date on which a trade was cancelled.
Deal Reference for Cancelled	The deal reference number generated by the
deal	system for a cancelled deal.
Deal Amend	Any changes made to the deal.

# Downloading a Daily Rejection Report

You can search for and download a daily rejection report.

### Downloading a report:

1. Select *Reporting* from the left-hand side navigation panel.

## Information



## Result

Reporting									
Reports Statements Con	tract notes Tax voucher Manage notifi	ation							
Reports									
Select date Last 7 days	Select date 16/06/2023 - 23/06/2023		E Report name		▼ Search				
REPORT NAME	\$ SCHEDULED ON \$	REPORT TYPE	© NEXT SCHEDULED ON	0 LAST RUN ON 0	ACTION				
Weekly Transaction Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	[1] Download				
Weekly Valuation Report	23/06/2023 01:17	Scheduled	30/08/2023 11:59	23/06/2023 01:17	[1] Download				
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	(1) Download				
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	(1) Download				
Outstanding Settlement Report	23/06/2023 01:01	Scheduled		23/06/2023 01:01	Download				
Daily Valuation Report	22/06/2023 13:30	Scheduled	22/06/2023 11:59	22/06/2023 13:30	Download				
Daily Transaction Report	22/06/2023 12:30	Scheduled	22/08/2023 11:59	22/06/2023 12:30	[1] Download				
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	B Download				
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	(b) Download				
Deal Confirmation Report	21/06/2023 01:15	Scheduled	21/06/2023 11:59	21/06/2023 01:15	(1) Download				

2. Select the *Report name* using the drop-down menu.

#### Information

Report name

3. Select Daily rejection report.

Report name	
Daily rejection report	r

4. Select Search.

## Information



## Result

Reports						
Select date Last 7 days	Select date 26/09/2022 - 03/10/2022	÷**	Report name Daily rejection report	~	Clear All	Search
		4				
		No report	s to show			

5. Select *Custom* from the select date drop-down menu.

## Information



## Result

Reports					
Select date Custom	Select date From Date - To Date	E	Report name Daily rejection report	•	Clear All Search
REPORT NAME	SCHEDULED ON	REPORT TYPE 0	NEXT SCHEDULED ON	LAST RUN ON	ACTION
Daily Rejection Report	05/09/2022 10:45	Scheduled	05/09/2022 11:59	05/09/2022 10:45	(1) Download
Daily Rejection Report	29/08/2022 11:00	Scheduled	30/08/2022 11:59	29/08/2022 11:00	(a) Download
Daily Rejection Report	23/08/2022 12:30	Scheduled	23/08/2022 11:59	23/08/2022 15:55	[1] Download
Daily Rejection Report	02/08/2022 08:15	Scheduled	02/08/2022 11:59	02/08/2022 08:15	(4) Download
Daily Rejection Report	29/07/2022 15:15	Scheduled	29/07/2022 11:59	29/07/2022 16:58	(1) Download
Daily Rejection Report	07/07/2022 23:50	Scheduled	07/07/2022 11:59	07/07/2022 23:50	(1) Download
Daily Rejection Report	17/06/2022 07:00	Scheduled	17/06/2022 11:59	17/08/2022 07:00	(a) Download
Daily Rejection Report	16/06/2022 19:00	Scheduled	16/06/2022 11:59	16/06/2022 19:00	(4) Download
Daily Rejection Report	23/05/2022 00:00	Scheduled	23/05/2022 11:59	23/05/2022 00:00	(1) Download
Daily Rejection Report	29/04/2022 08:30	Scheduled	29/04/2022 11:59	01/05/2022 08:04	(a) Download
					< 1 > 10/page >

6. Select a date range for the report.

Select date 31/05/2022 - 03/10/2022

Result

Reports					
Select date Custom	* Select date 31/05/2022	- 03/10/2022	Beport name Daily rejection report		✓ Clear All Search
REPORT NAME	0 SCHEDULED ON	© REPORT TYPE	0 NEXT SCHEDULED ON	C LAST RUN ON	action ©
Daily Rejection Report	05/09/2022 10:4	45 Scheduled	05/09/2022 11:59	05/09/2022 10:45	(i) Download
Daily Rejection Report	29/08/2022 11:	00 Scheduled	30/08/2022 11:59	29/08/2022 11:00	(a) Download
Daily Rejection Report	23/08/2022 12:	30 Scheduled	23/08/2022 11:59	23/08/2022 15:55	[4] Download
Daily Rejection Report	02/08/2022 08:	15 Scheduled	02/08/2022 11:59	02/08/2022 08:15	[a] Download
Daily Rejection Report	29/07/2022 15:	15 Scheduled	29/07/2022 11:59	29/07/2022 16:58	( Download
Daily Rejection Report	07/07/2022 23:	50 Scheduled	07/07/2022 11:59	07/07/2022 23:50	( Download
Daily Rejection Report	17/06/2022 07:	20 Scheduled	17/06/2022 11:59	17/06/2022 07:00	(a) Download
Daily Rejection Report	16/06/2022 19:	20 Scheduled	16/06/2022 11:59	16/06/2022 19:00	[a] Download
					< 1 > 10/page >

- 7. Find the report you require.
- 8. Select *Download* in the Action column.



# Downloading a Stock Transfer Report

You can search for and download a stock transfer report.

### Downloading a report:

1. Select *Reporting* from the left-hand side navigation panel.

### Information



### Result

Reporting									
Reports Statements Contract notes Tax voucher Manage notification									
_									
Reports									
Select date Last 7 days	Select date 16/06/2023 - 23/06/2023		E Report name		- Search				
REPORT NAME	SCHEDULED ON	REPORT TYPE	0 NEXT SCHEDULED ON	0 LAST RUN ON	action				
Weekly Transaction Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	Download				
Weekly Valuation Report	23/06/2023 01:17	Scheduled	30/08/2023 11:59	23/06/2023 01:17	Download				
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	Download				
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	(1) Download				
Outstanding Settlement Report	23/06/2023 01:01	Scheduled		23/06/2023 01:01	(E) Download				
Daily Valuation Report	22/06/2023 13:30	Scheduled	22/06/2023 11:59	22/06/2023 13:30	(E) Download				
Daily Transaction Report	22/06/2023 12:30	Scheduled	22/08/2023 11:59	22/06/2023 12:30	(E) Download				
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	(E) Download				
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	(E) Download				
Deal Confirmation Report	21/06/2023 01:15	Scheduled	21/06/2023 11:59	21/06/2023 01:15	[+] Download				

2. Select the *Report name* using the drop-down menu.

#### Information

Report name 🗸

3. Select Stock transfer report.

## Information

Report name Stock transfer report

4. Select Search.

## Information



## Result

Reports							
Select date Last 7 days	•	Select date 26/09/2022 - 03/10/2022	Ė	Report name Stock transfer report	Ŧ	Clear All	Search
			No report	to show			

5. Select *Custom* from the select date drop-down menu.

#### Information



## Result

Reports											
Select date Custom	*	Select date From Date - To Date			Ë	Report name Stock transfer report			•	Clear All	Search
REPORT NAME	0	SCHEDULED ON	0	REPORT TYPE	0 [ ]	NEXT SCHEDULED ON	0	LAST RUN ON	0	ACTION	
Stock Transfer Report		24/08/2022 06:49		Scheduled				24/08/2022 06:59		Download	
Stock Transfer Report		26/07/2022 10:28		Scheduled				02/08/2022 11:45		🕑 Download	
Stock Transfer Report		15/07/2022 12:36		Scheduled				15/07/2022 15:22		(+) Download	
Stock Transfer Report		04/07/2022 01:00		Scheduled				04/07/2022 01:00		[1] Download	
Stock Transfer Report		04/07/2022 00:00		Scheduled				04/07/2022 00:00		(a) Download	
Stock Transfer Report		30/06/2022 01:00		Scheduled				30/06/2022 01:00		( Download	
Stock Transfer Report		01/05/2022 15:33		Scheduled				01/05/2022 15:37		(e) Download	
										< 1 >	10 / page \vee

6. Select a date range for the report.

Select date		μ±1
31/05/2022	- 03/10/2022	

Reports											
Select date Custom	•	Select date 31/05/2022 - 03/	10/2022		Ë	Report name Stock transfer report			•	Clear All	Search
REPORT NAME	÷	SCHEDULED ON	¢	REPORT TYPE	÷	NEXT SCHEDULED ON	÷ LAS	ST RUN ON	÷	ACTION	
Stock Transfer Report		24/08/2022 06:49		Scheduled			24)	/08/2022 06:59		Downl	bad
Stock Transfer Report		26/07/2022 10:28		Scheduled			02,	/08/2022 11:45		Downl	bad
Stock Transfer Report		15/07/2022 12:36		Scheduled			15,	/07/2022 15:22		Downl	bad
Stock Transfer Report		04/07/2022 01:00		Scheduled			04)	/07/2022 01:00		Downl	bad
Stock Transfer Report		04/07/2022 00:00		Scheduled			04)	/07/2022 00:00		Downl	bad
Stock Transfer Report		30/06/2022 01:00		Scheduled			30)	/06/2022 01:00		Downl	bad
										1 >	10 / page $^{\vee}$

- 7. Find the report you require.
- 8. Select *Download* in the *Action* column.

## Information

Download

# Downloading an Outstanding Settlement Report

You can search for and download an outstanding settlement report.

### Downloading a report:

1. Select *Reporting* from the left-hand side navigation panel.

### Information



## Result

			powered by CZIIO		
国 Reporting					
Reports Statements Contract note	as Tax voucher Document suppression	on Manage notification			
Reports					
Select date Last 7 days	Select date 26/09/2022 - 03/10/2022		Report name		- Search
REPORT NAME	0 SCHEDULED ON	0 REPORT TYPE	0 NEXT SCHEDULED ON	0 LAST RUN ON	0 ACTION
Debtor/Creditor Details Report	03/10/2022 01:01	Scheduled		03/10/2022 01:01	(L) Download
Debtor/Creditor Details Report	03/10/2022 01:01	Scheduled		03/10/2022 01:01	(L) Download
Outstanding Settlement Report	03/10/2022 01:01	Scheduled		03/10/2022 01:01	(e) Download
Outstanding Settlement Report	03/10/2022 01:01	Scheduled		03/10/2022 01:01	[k] Download
Deal Confirmation Report	03/10/2022 01:00	Scheduled	03/10/2022 11:59	03/10/2022 01:00	(L) Download
Deal Confirmation Report	03/10/2022 01:00	Scheduled	03/10/2022 11:59	03/10/2022 01:00	(E) Download
Deal Confirmation Report	03/10/2022 01:00	Scheduled	03/10/2022 11:59	03/10/2022 01:00	[3] Download
Deal Confirmation Report	03/10/2022 01:00	Scheduled	03/10/2022 11:59	03/10/2022 01:00	[a] Download
Debtor/Creditor Details Report	03/10/2022 00:02	Scheduled		03/10/2022 00:02	(L) Download
Debtor/Creditor Details Report	03/10/2022 00:02	Scheduled		03/10/2022 00:02	(B) Download
				< 1 2 3	4 5 6 7 > 10/page ∨

2. Select the *Report name* using the drop-down menu.

## Information

Report name	•	

3. Select Outstanding settlement report.

Report name Outstanding Settlement report

4. Select Search.

## Information



## Result

Reports					
Select date Last 7 days	Select date 26/09/2022 - 03/10/2022		Cutstanding Settlement report		Clear All     Search
REPORT NAME	© SCHEDULED ON	© REPORT TYPE	NEXT SCHEDULED ON	0 LAST RUN ON	© ACTION
Outstanding Settlement Report	03/10/2022 01:01	Scheduled		03/10/2022 01:01	tes Download
Outstanding Settlement Report	03/10/2022 01:01	Scheduled		03/10/2022 01:01	Download
Outstanding Settlement Report	03/10/2022 00:02	Scheduled		03/10/2022 00:02	[4] Download
Outstanding Settlement Report	03/10/2022 00:02	Scheduled		03/10/2022 00:02	[4] Download
Outstanding Settlement Report	30/09/2022 01:02	Scheduled		30/09/2022 01:02	tat Download
Outstanding Settlement Report	30/09/2022 01:02	Scheduled		30/09/2022 01:02	B Download
Outstanding Settlement Report	29/09/2022 01:02	Scheduled		29/09/2022 01:02	[4] Download
Outstanding Settlement Report	29/09/2022 01:02	Scheduled		29/09/2022 01:02	[e] Download
Outstanding Settlement Report	28/09/2022 01:01	Scheduled		28/09/2022 01:01	Las Download
Outstanding Settlement Report	28/09/2022 01:01	Scheduled		28/09/2022 01:01	53 Download
					< 1 2 > 10/page >

-

5. Select a date range for the report.

## Information

Select date 31/05/2022	_	03/10/2022	Ë

## Result

Reports					
Select date Custom	Select date 31/05/2022 - 03/10/2022		Cutstanding Settlement report	•	Clear All Search
REPORT NAME	0 SCHEDULED ON	C REPORT TYPE	0 NEXT SCHEDULED ON 0	LAST RUN ON	ACTION
Outstanding Settlement Report	03/10/2022 01:01	Scheduled		03/10/2022 16:05	(a) Download
Outstanding Settlement Report	03/10/2022 01:01	Scheduled		03/10/2022 01:01	(a) Download
Outstanding Settlement Report	03/10/2022 00:02	Scheduled		03/10/2022 00:02	(4) Download
Outstanding Settlement Report	03/10/2022 00:02	Scheduled		03/10/2022 00:02	[4] Download
Outstanding Settlement Report	30/09/2022 01:02	Scheduled		30/09/2022 01:02	Download
Outstanding Settlement Report	30/09/2022 01:02	Scheduled		30/09/2022 01:02	U Download
Outstanding Settlement Report	29/09/2022 01:02	Scheduled		29/09/2022 01:02	[4] Download
Outstanding Settlement Report	29/09/2022 01:02	Scheduled		29/09/2022 01:02	(e) Download
Outstanding Settlement Report	28/09/2022 01:01	Scheduled		28/09/2022 01:01	Download
Outstanding Settlement Report	28/09/2022 01:01	Scheduled		28/09/2022 01:01	Download
				< 1 2 3 4	5 ··· 17 ➤ 10 / page ∨

- 6. Find the report you require.
- 7. Select *Download* in the action column.

[↓]	Download	

|--|

8. Select the download to open the report.

1	A	В	С	D		E	F	G	н	1	1	K	L	м	N	0	Р	Q	R	S	Т	U
1	Managem	Fund cor	m; Client Nai	n Accoun	it N P	roduct	Ty Fund sha	re ISIN Code	Date of D	Time of D	Settlemen	Settlemer	Deal ID	Transactio	Number o	Price Type	Price of D	Value	Outstandin	ng Settlem	ent Amount	
2	Fidelity In	Fidelity U	JK Yelx Qss	440101	-00 C	DEIC	ECOFIN O	GEOOBD3		07:00 BST		GBP	6615	BUY	10,169.50	SinglePrice	1.77		******			
3	Fidelity In	t Fidelity U	JK Yelx Qss	440101	-00 L	л	EVRAZ PL	C GB00B71	******	06:00 BST		GBP	6614	BUY	10,169.50	SinglePrice	1.77	=======	******			
4	Fidelity In	t Fidelity U	JK Yelx Qss	440101	-00 C	DEIC	GO-AHEA	E GB000375	5 #########	05:00 BST		GBP	6602	BUY	10,169.50	SinglePrice	1.77		******			
5	Fidelity In	t Fidelity l	JK Yelx Qss	440101	-00 C	DEIC	ECOFIN O	GL GBOOBD3	• ####################################	12:40 BST		GBP	6724	BUY	4,000.00	SinglePrice	1	£4,000.00	£4,000.00			
6	Fidelity In	t Fidelity U	JK Yelx Qss	440101	-0C L	л	CIVITAS S	C GBOOBDZ	Z ANANNAN	06:00 BST		GBP	6815	BUY	6,000.00	SinglePrice	1	£6,000.00	£6,000.00			
7	Fidelity In	t Fidelity l	JK Yelx Qss	440101	-00 C	DEIC	EP GLOB	N GB003386	5 ########	01:30 BST	*******	GBP	2899	BUY	75,000.00	SinglePrice	1		*******			
8	Fidelity In	t Fidelity U	JK Yelx Qss	440101	-00 C	DEIC	GO-AHEA	E GB000375	5 ########	06:00 BST	******	GBP	6942	BUY	18,000.00	SinglePrice	1	******	******			
9	Fidelity In	t Fidelity l	JK Yelx Qss	440101	-00 C	DEIC	CINEWO	R GB00B18	3 <i>########</i>	08:00 BS1	*******	GBP	6946	BUY	16,000.00	SinglePrice	1		*******			
10	Fidelity In	t Fidelity U	JK Yelx Qss	440101	-00 C	DEIC	STANDAR	tt GB000603	8 ########	06:00 BST	******	GBP	6943	BUY	15,000.00	SinglePrice	1	=======	******			
11	Fidelity In	t Fidelity (	JK Yelx Qss	440101	-00 C	DEIC	TEMPLET	C GB000883	2 #########	06:00 BS1	******	GBP	6814	BUY	18,000.00	SinglePrice	1	******	******			
12	Fidelity In	t Fidelity U	JK Yelx Qss	440101	-00 U	л	CIVITAS S	GB00BDZ	Z ########	05:00 BS1	******	GBP	6982	BUY	2,000.00	SinglePrice	1	£2,000.00	£2,000.00			
13	Fidelity In	t Fidelity U	JK Yelx Qss	440101	-00 C	DEIC	STANDAR	tt GB000603	8 ####################################	01:30 BS1	******	GBP	3861	BUY	50,000.00	SinglePrice	1	*****	******			
14	Fidelity In	t Fidelity U	JK Yelx Qss	440101	-0C L	л	Suspende	d IE00BD30	il <i>########</i>	06:00 BS1	******	GBP	7100	BUY	2,345.00	SinglePrice	1	£2,345.00	£2,345.00			
15	Fidelity In	t Fidelity U	JK Yelx Qss	440101	-0C L	Л	AUTO TR	A GBOOBVY	******	02:30 BS1		GBP	3930	BUY	75,000.00	SinglePrice	1	******	******			
16	Fidelity In	t Fidelity U	JK Yelx Qss	440101	-00 C	DEIC	SPIRE HE	A GBOOBNL	P ########	00:30 BS1	******	GBP	3929	BUY	50,000.00	SinglePrice	1	******	******			
17	Fidelity In	t Fidelity U	JK Yelx Qss	440101	-0C L	Л	ASSURA P	PL GBOOBVG	E NNNNNNN	01:30 BS1		GBP	3931	BUY	*******	SinglePrice	1	******	******			
18	Fidelity In	t Fidelity U	JK Yelx Qss	440101	-0C L	л	CIVITAS S	C GBOOBDZ	Z ########	01:30 BST	******	GBP	3892	BUY	75,000.00	SinglePrice	1	******	******			
19	Fidelity In	t Fidelity U	JK Yelx Qss	440101	-0C C	DEIC	PERSON/	L GB000683	2 ##########	01:30 BS1		GBP	4031	BUY	75,000.00	SinglePrice	1	*****	******			
20	Fidelity In	t Fidelity U	JK Yelx Qss	440101	-00 C	DEIC	GCP INFR	A JEOOBSTT	1 ########	06:00 BS1	******	GBP	7175	BUY	15,000.00	SinglePrice	1	******	******			
21	Fidelity In	t Fidelity U	JK Yelx Qss	440101	-0C L	л	CIVITAS S	IC GBOOBDZ	Z HHHNNNH	05:00 BS1		GBP	7170	BUY	15,000.00	SinglePrice	1	*****	******			
22	Fidelity In	t Fidelity U	JK Yelx Qss	440101	-00 C	DEIC	MJ GLEES	GBOOBRK	C ########	06:00 BS1	******	GBP	4407	BUY	1,000.00	SinglePrice	1	£1,000.00	£1,000.00			
23	Fidelity In	t Fidelity U	JK Yelx Qss	440101	-0C L	л	ASSURA F	PL GBOOBVG	E HNHNNHNN	06:00 BST		GBP	5195	BUY	14,932.00	SinglePrice	1	*****	*****			
24	Fidelity In	t Fidelity (	JK Yelx Qss	440101	-00 C	DEIC	VOLUTIO	N GBOOBRK	D ########	06:00 BST		GBP	5226	BUY	5,000.00	SinglePrice	1.76	£8,806.15	£8,806.15			
25	Fidelity In	t Fidelity U	JK Yelx Qss	440101	-0C C	DEIC	SHAFTES	BI GB000799		06:00 BS1		GBP	5243	BUY	10,013.18	SinglePrice	1.8	******	******			
26	Fidelity In	t Fidelity (	JK Yelx Qss	440101	-00 C	DEIC	SHAFTES	BI GB000799		06:00 BS1	******	GBP	5413	BUY	8,344.32	SinglePrice	1.8	******	*******			
27	Fidelity In	t Fidelity U	JK Yelx Qss	440101	-0C C	DEIC	SHAFTES	BI GB000799	e uuunnun	09:38 BST		GBP	5742	BUY	84.616	SinglePrice	1.3	£110.00	£110.00			
28	Fidelity In	t Fidelity (	JK Yelx Qss	440101	-0C L	л	ASSURA P	PL GBOOBVG	E ########	09:41 BST	******	GBP	5743	BUY	86.93	SinglePrice	1.3	£113.00	£113.00			
29	Fidelity In	Fidelity I	JK Yelx Oss	440101	-00 0	DFIC	VOI UTIO	A GBOOBRK		10:20 BST	nannnan	GBP	5750	BUY	94.616	SinglePrice	1.3	£123.00	£123.00			

Column Name	Purpose
Management Company Name	The name of the management company.
Fund Company Name	The name of the fund company.
Client Name	The name of the client associated with that
	transaction.
Account Number	The Investor account connected with the deal.
Product Type	The type of product.
Fund Share/Unit Class	The share class name.
ISIN Code	The International Securities Identification Number.
Date of Deal	The date on which the deal was done.
Time of Deal	The time at which the deal was done.
Settlement Date	The date on which the trade was settled.
Settlement Currency	The currency of the settlement.
Deal ID	The deal Identification number.
Transaction Type	The type of transaction.
Number of Shares	The number of share units.
Price Type	The pricing type.
Price of Deal	The deal price.
Value	The value of the transaction.
Outstanding settlement	The outstanding settlement amount.
Amount	

# **Downloading Client Money Statements**

You can find and download client money statements. You can search for a particular statement by client account number and date.

### Download a client money statement:

1. Select Reporting from the left-hand side navigation panel.

### Information



#### Result

		200	ALIN - 2 119		
Reports Statements Co	ontract notes Tax voucher Manage notific	ation			
Reports					
Select date Last 7 days	▼ Select date 16/06/2023 - 23/06/2023		E Report name		▼ Search
REPORT NAME	© SCHEDULED ON ©	REPORT TYPE	© NEXT SCHEDULED ON	0 LAST RUN ON 0	ACTION
Weekly Transaction Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	(1) Download
Weekly Valuation Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	(1) Download
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	B Download
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	(1) Download
Outstanding Settlement Report	23/06/2023 01:01	Scheduled		23/06/2023 01:01	(E) Download
Daily Valuation Report	22/06/2023 13:30	Scheduled	22/06/2023 11:59	22/06/2023 13:30	E Download
Daily Transaction Report	22/06/2023 12:30	Scheduled	22/08/2023 11:59	22/06/2023 12:30	E Download
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/08/2023 11:59	22/06/2023 10:45	B Download
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	(E) Download
Deal Confirmation Report	21/06/2023 01:15	Scheduled	21/06/2023 11:59	21/06/2023 01:15	Download

2. Select Statements from the top navigation panel.

## Information

 Reports
 Statements
 Contract notes
 Tax voucher
 Manage notification

Statements					Generate Adhoc Client money statement
Statement date Last 10 statement		¥	Account number		Search
STATEMENT DATE	\$ STATEMENT PERIOD	¢	ACCOUNT NUMBER 0	DESCRIPTION	© ACTION
29/09/2022	30/09/2021 - 29/09/2022		440101-0000000884	Client Money Statement	(a) Download
29/09/2022	30/09/2021 - 29/09/2022		440101-0000000885	Client Money Statement	E Download
25/09/2022	26/09/2021 - 25/09/2022		9000000118	Client Money Statement	U Download
25/09/2022	26/09/2021 - 25/09/2022		900000115	Client Money Statement	(v) Download
25/09/2022	26/09/2021 - 25/09/2022		900000067	Client Money Statement	(e) Download
25/09/2022	26/09/2021 - 25/09/2022		440101-000000758	Client Money Statement	(ii) Download
25/09/2022	26/09/2021 - 25/09/2022		440101-000000002	Client Money Statement	U Download
25/09/2022	26/09/2021 - 25/09/2022		900000181	Client Money Statement	E Download
25/09/2022	26/09/2021 - 25/09/2022		440101-000000674	Client Money Statement	(a) Download
25/09/2022	26/09/2021 - 25/09/2022		9000000118	Client valuation statement	[i] Download
					< 1 2 3 4 5 ···· 15 > 10/page >

Column Name	Purpose
Statement Date	The date on which the statement was generated.
Statement Period	The financial period for which the statement was
	generated.
Account Number	The Investor account connected with the deal.
Description	A description of the statement.
Action	Select to download.

- 3. Find the statement that you require.
- 4. Select *Download* in the *Action* column.

### Information



Result



5. Select the download to open the statement.

Asset Management	
/elx Qss	
Shore Street	
Stoke Wake	
ondon	
DT11 8TZ	
Jnited Kingdom	
29/09/2022	
Summary of your Client Money statement	
Statement Date:	
Statement Date: Account Name:	Yelx Qss
Statement Date: Account Name: Account Number:	Yelx Qss 440101-000000684
Statement Date: Account Name: Account Number: Fotal Money held for client as Client Money:	Yelx Qss 440101-000000684 £0.00
Statement Date: Account Name: Account Number: Fotal Money held for client as Client Money:	Yelx Qss 440101-000000684 £0.00
Statement Date: Account Name: Account Number: Fotal Money held for client as Client Money:	Yelx Qss 440101-000000684 £0.00 Value
Statement Date: Account Name: Account Number: Fotal Money held for client as Client Money: Fransaction type Redemption	Yelx Qss 440101-000000684 £0.00 Value £0.00
Statement Date: Account Name: Account Number: Fotal Money held for client as Client Money: Fransaction type Redemption nvestment Monies	Yelx Qss           440101-0000000684           £0.00           Value           £0.00           £0.00

Column Name	Purpose
Statement Date	The date on which the statement was
	generated.
Account Name	The client's bank account name.
Account Number	The Investor account connected with the deal.
Total Money Held for Client as	The total amount of money held for the client.
Client Money	
Transaction Type	The type of transaction:
	Buy/Sell/Switch/Conversion.
Redemption	The value of any redemption.
Investment Monies	The amount of money invested.
Distributions	The value of any distribution.

# Downloading Client Money Statements-Account Number

You and find and download a particular client money statement based on the account number.

#### Downloading a statement:

1. Select Reporting from the left-hand side navigation panel.

### Information



#### Result

Reporting		,	100 C		
Reports Statements Cont	tract notes Tax voucher Manage notif	ication			
<u></u>					
Reports					
Select date Last 7 days	Select date 16/06/2023 - 23/06/2023		E Report name		- Search
REPORT NAME	SCHEDULED ON	REPORT TYPE	© NEXT SCHEDULED ON	0 LAST RUN ON	ACTION
Weekly Transaction Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	(E) Download
Weekly Valuation Report	23/06/2023 01:17	Scheduled	30/08/2023 11:59	23/06/2023 01:17	(E) Download
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/08/2023 11:59	23/06/2023 01:15	(E) Download
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	(E) Download
Outstanding Settlement Report	23/06/2023 01:01	Scheduled		23/06/2023 01:01	(2) Download
Daily Valuation Report	22/06/2023 13:30	Scheduled	22/06/2023 11:59	22/06/2023 13:30	E Download
Daily Transaction Report	22/06/2023 12:30	Scheduled	22/06/2023 11:59	22/06/2023 12:30	E Download
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	(E) Download
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	(E) Download
Deal Confirmation Report	21/06/2023 01:15	Scheduled	21/06/2023 11:59	21/06/2023 01:15	(+) Download

2. Select Statements from the top navigation panel.

## Information

 Reports
 Statements
 Contract notes
 Tax voucher
 Manage notification

Statements					Generate Adhoc Client money statement
Statement date Last 10 statement		*	Account number		Search
STATEMENT DATE	STATEMENT PERIOD	\$	ACCOUNT NUMBER 0	DESCRIPTION	0 ACTION
29/09/2022	30/09/2021 - 29/09/2022		440101-0000000684	Client Money Statement	(a) Download
29/09/2022	30/09/2021 - 29/09/2022		440101-000000685	Client Money Statement	E Download
25/09/2022	26/09/2021 - 25/09/2022		9000000118	Client Money Statement	(i) Download
25/09/2022	26/09/2021 - 25/09/2022		9000000115	Client Money Statement	(v) Download
25/09/2022	26/09/2021 - 25/09/2022		900000067	Client Money Statement	(e) Download
25/09/2022	26/09/2021 - 25/09/2022		440101-000000758	Client Money Statement	(a) Download
25/09/2022	26/09/2021 - 25/09/2022		440101-0000000002	Client Money Statement	Le Download
25/09/2022	26/09/2021 - 25/09/2022		900000181	Client Money Statement	EI Download
25/09/2022	26/09/2021 - 25/09/2022		440101-0000000674	Client Money Statement	(a) Download
25/09/2022	26/09/2021 - 25/09/2022		9000000118	Client valuation statement	[a] Download
					< 1 2 3 4 5 ···· 15 > 10/page >

3. Enter the Account Number.

## Information

Account number	
440101-000000002	×

## Result

The search button becomes available.

4. Select Search.

#### Information



#### Result

Statements				Generate Adhoc Client money statement
Statement date Last 10 statement	Ŧ	Account number 440101-000000002	×	Clear All Search
STATEMENT DATE	STATEMENT PERIOD	ACCOUNT NUMBER	DESCRIPTION	© ACTION
25/09/2022	26/09/2021 - 25/09/2022	440101-000000002	Client Money Statement	[a] Download
25/09/2022	26/09/2021 - 25/09/2022	440101-000000002	Client valuation statement	Download
07/09/2022	08/09/2021 - 07/09/2022	440101-000000002	Client Money Statement	(1) Download
07/09/2022	08/09/2021 - 07/09/2022	440101-000000002	Client valuation statement	[2] Download
19/08/2022	20/08/2021 - 19/08/2022	440101-000000002	Client Money Statement	[ii] Download
19/08/2022	20/08/2021 - 19/08/2022	440101-000000002	Client valuation statement	[r] Download
09/08/2022	10/08/2021 - 09/08/2022	440101-000000002	Client Money Statement	(1) Download
09/08/2022	10/08/2021 - 09/08/2022	440101-000000002	Client valuation statement	U Download
05/08/2022	06/08/2021 - 05/08/2022	440101-000000002	Client Money Statement	[i] Download
05/08/2022	06/08/2021 - 05/08/2022	440101-000000002	Client valuation statement	[s] Download
				< 1 2 3 > 10/page >

- 6. Find the statement you require.
- 7. Select *Download* in the Action column.





8. Select the download to open the statement.

Result

Asset Management	
Yelx Qss	
6 Shore Street	
Stoke Wake	
London	
DT11 8TZ	
United Kingdom	
29/09/2022	
Summary of your Client Money statement	
Statement Date:	
Account Name:	Yelx Qss
Account Number:	440101-0000000684
lotal Money held for client as client Money:	£0.00
Transaction type	Value
Redemption	£0.00
Investment Monies	£0.00

# Downloading Client Money Statements-Date

You and find and download a particular client money statement based on date.

You can select last 10 statements, last 30 days, last days, last 90 days or a custom date range.

## Downloading a statement:

1. Select *Reporting* from the left-hand side navigation panel.

## Information



#### Result

		,	2000		
Reports Statements Contr	act notes Tax voucher Manage notif	ication			
Reports					
Select date Last 7 days	Select date 16/08/2023 - 23/08/2023		Report name		- Search
REPORT NAME	♦ SCHEDULED ON ♦	REPORT TYPE	NEXT SCHEDULED ON	1 LAST RUN ON	¢ ACTION
Weekly Transaction Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	(1) Download
Weekly Valuation Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	(E) Download
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	(1) Download
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	[1] Download
Outstanding Settlement Report	23/06/2023 01:01	Scheduled		23/06/2023 01:01	(1) Download
Daily Valuation Report	22/06/2023 13:30	Scheduled	22/06/2023 11:59	22/06/2023 13:30	(E) Download
Daily Transaction Report	22/06/2023 12:30	Scheduled	22/06/2023 11:59	22/06/2023 12:30	(E) Download
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	Et Download
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	(E) Download
Deal Confirmation Report	21/06/2023 01:15	Scheduled	21/06/2023 11:59	21/06/2023 01:15	[F] Download

2. Select Statements from the top navigation panel.

## Information

🗉 Rep	orting				ų — ····
Reports	Statements	Contract notes	Tax voucher	Manage notification	

#### Result

Statements					Generate Adhoc Client money statement
Statement date Last 10 statement		*	Account number		Search
STATEMENT DATE	STATEMENT PERIOD	٥	ACCOUNT NUMBER	DESCRIPTION	© ACTION
29/09/2022	30/09/2021 - 29/09/2022		440101-000000684	Client Money Statement	[i) Download
29/09/2022	30/09/2021 - 29/09/2022		440101-000000685	Client Money Statement	[13] Download
25/09/2022	26/09/2021 - 25/09/2022		9000000118	Client Money Statement	(E) Download
25/09/2022	26/09/2021 - 25/09/2022		900000115	Client Money Statement	[i] Download
25/09/2022	26/09/2021 - 25/09/2022		900000067	Client Money Statement	[i] Download
25/09/2022	26/09/2021 - 25/09/2022		440101-0000000758	Client Money Statement	[9] Download
25/09/2022	26/09/2021 - 25/09/2022		440101-000000002	Client Money Statement	(E) Download
25/09/2022	26/09/2021 - 25/09/2022		900000181	Client Money Statement	[13] Download
25/09/2022	26/09/2021 - 25/09/2022		440101-000000674	Client Money Statement	[1] Download
25/09/2022	26/09/2021 - 25/09/2022		9000000118	Client valuation statement	[1] Download
					< 1 2 3 4 5 ···· 15 > 10/page >

3. Select Statement date.

## Information

Statement date Last 10 statement

4. Select Last 30 days using the drop-down menu.

#### Information



5. Select Search.

#### Information



Statement date Last 10 statement		٠	Account number		Search
STATEMENT DATE	© STATEMENT PERIOD	٥	ACCOUNT NUMBER	DESCRIPTION	0 ACTION
29/09/2022	30/09/2021 - 29/09/2022		440101-000000684	Client Money Statement	(a) Download
29/09/2022	30/09/2021 - 29/09/2022		440101-000000685	Client Money Statement	(5) Download
25/09/2022	26/09/2021 - 25/09/2022		9000000118	Client Money Statement	Download
25/09/2022	26/09/2021 - 25/09/2022		9000000115	Client Money Statement	[1] Download
25/09/2022	26/09/2021 - 25/09/2022		900000067	Client Money Statement	(a) Download
25/09/2022	26/09/2021 - 25/09/2022		440101-000000758	Client Money Statement	(+) Download
25/09/2022	26/09/2021 - 25/09/2022		440101-000000002	Client Money Statement	L Download
25/09/2022	26/09/2021 - 25/09/2022		900000181	Client Money Statement	E Download
25/09/2022	28/09/2021 - 25/09/2022		440101-000000674	Client Money Statement	(i) Download
25/09/2022	26/09/2021 - 25/09/2022		9000000118	Client valuation statement	(E) Download

6. Select Download in the Action column.

#### Information



Result

ClientMoneyState....pdf

7. Select the download to open the statement.

Yelx Qss       6 Shore Street         6 Shore Street       Stoke Wake         London       DT11 8TZ         United Kingdom       29/09/2022         Summary of your Client Money statement       Statement Date:         Account Name:       Yelx Qss         Account Name:       440101-000000068         Total Money held for client as Client Money:       50.00         Transaction type       Value         Redemption       £0.00         Investment Monies       £0.00	Yelx Qss	
Yelx Qss       6 Shore Street         Stoke Wake       London         DT11 8TZ       United Kingdom         29/09/2022       Summary of your Client Money statement         Statement Date:       Yelx Qss         Account Name:       Yelx Qss         Account Number:       440101-000000068         Total Money held for client as Client Money:       £0.00         Transaction type       Value         Redemption       £0.00         Investment Monies       £0.00	Yelx Qss	
6 Shore Street   Stoke Wake   London   DT11 8TZ   United Kingdom   29/09/2022   Statement Date: Account Name: Account Name: Account Number: Total Money held for client as Client Money: Fransaction type Redemption E0.00	S Chave Chreat	
Stoke Wake         London         DT11 8TZ         United Kingdom         29/09/2022         Summary of your Client Money statement         Statement Date:         Account Name:         Account Name:         Account Number:         Total Money held for client as Client Money:         Investment Monies         E0.00         Investment Monies         E0.00	5 Shore Street	
London         DT11 8TZ         United Kingdom         29/09/2022         Summary of your Client Money statement         Statement Date:         Account Name:         Account Name:         Account Number:         Total Money held for client as Client Money:         transaction type         Redemption         Investment Monies         £0.00	Stoke Wake	
D111 812         United Kingdom         29/09/2022         Summary of your Client Money statement         Statement Date:         Account Name:         Account Number:         440101-000000068         Foral Money held for client as Client Money:         fransaction type         Redemption         E0.00         Investment Monies         £0.00	London	
Summary of your Client Money statement Statement Date: Account Name: Account Name: Yelx Qss Account Number: total Money held for client as Client Money: transaction type Redemption E0.00	DTTT 81Z	
Summary of your Client Money statement         Statement Date:         Account Name:       Yelx Qss         Account Number:       440101-000000068         Total Money held for client as Client Money:       £0.00         Transaction type       Value         Redemption       £0.00         Investment Monies       £0.00	29/09/2022	
Summary of your Client Money statement         Statement Date:         Account Name:       Yelx Qss         Account Number:       440101-000000068         Total Money held for client as Client Money:       £0.00         Transaction type       Value         Redemption       £0.00         Investment Monies       £0.00		
Transaction type     Value       Redemption     £0.00       Investment Monies     £0.00       Distributions     £0.00	Statement Date: Account Name: Account Number: Total Money held for client as Client Money:	Yelx Qss 440101-000000684 £0.00
Redemption     £0.00       Investment Monies     £0.00       Distributions     £0.00	Fransaction type	Value
Investment Monies £0.00	Redemption	£0.00
Distributions £0.00	Investment Monies	£0.00
	Distributions	£0.00

# Generating an Ad-hoc Client Money Statement

You can generate a client money statement on demand.

#### Create an ad-hoc client money statement:

1. Select *Reporting* from the left-side panel menu.

#### Information



#### Result

			powered by U-ZIIO		
Reports Statements Contr	act notes Tax voucher Manage notifi	ication			
Reports					
Select date Last 7 days	Select date 16/06/2023 - 23/06/2023		Report name		▼ Search
REPORT NAME	© SCHEDULED ON ©	REPORT TYPE	© NEXT SCHEDULED ON	0 LAST RUN ON	\$ ACTION
Weekly Transaction Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	(E) Download
Weekly Valuation Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	E Download
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	Download
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	(1) Download
Outstanding Settlement Report	23/06/2023 01:01	Scheduled		23/06/2023 01:01	(1) Download
Daily Valuation Report	22/06/2023 13:30	Scheduled	22/06/2023 11:59	22/06/2023 13:30	[1] Download
Daily Transaction Report	22/06/2023 12:30	Scheduled	22/08/2023 11:59	22/06/2023 12:30	E Download
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	Download
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	Download
Deal Confirmation Report	21/06/2023 01:15	Scheduled	21/06/2023 11:59	21/06/2023 01:15	(1) Download

2. Select Statements.

		powerd by ©Zilo		
Reporting				
Reports Statements	Contract notes Tax voucher Document suppression	lanage notification		
Statements				Generate Adhoc Client money statement
Statement date Last 10 statement		▼ Account number		Search
STATEMENT DATE	STATEMENT PERIOD	© ACCOUNT NUMBER	0 DESCRIPTION	0 ACTION
05/08/2022	06/08/2021 - 05/08/2022	900000067	Client Money Statement	[3] Download
05/08/2022	06/08/2021 - 05/08/2022	440101-0000000758	Client Money Statement	Download
05/08/2022	06/08/2021 - 05/08/2022	440101-0000000002	Client Money Statement	(B) Download
05/08/2022	06/08/2021 - 05/08/2022	440101-0000000674	Client Money Statement	(i) Download
05/08/2022	06/08/2021 - 05/08/2022	900000067	Client valuation statement	131 Download
05/08/2022	06/08/2021 - 05/08/2022	440101-0000000758	Client valuation statement	B Download
05/08/2022	06/08/2021 - 05/08/2022	440101-0000000002	Client valuation statement	(B) Download
05/08/2022	06/08/2021 - 05/08/2022	440101-0000000674	Client valuation statement	(1) Download
02/08/2022	02/08/2022	440161-0000000674	Adhoc Client Money Statement	Bi Download
25/07/2022	25/07/2022	440101-0000000674	Adhoc Client Money Statement	U Download
				< 1 2 3 4 5 ···· 9 > 10/page >

3. Select Generate Ad-hoc Client money statement.

## Information

\_\_\_\_\_

esult	
Linked Accounts	×
Please select the account you want to generate statement for:	
All accounts	
440101-000000681	
440101-000000678	
440101-000000680	
440101-000000674	
440101-000000685	
440101-000000693	
440101-000000002	
440101-000000684	
440101-000000758	
900000067	
Generate	
Galicer	

4. Select Account(s).

Linked Accounts	×
Please select the account you want to generate statement for:	^
All accounts	
440101-000000681	
440101-000000678	
440101-000000680	
440101-000000674	
440101-000000685	
440101-000000693	
440101-000000002	
440101-000000684	
440101-0000000758	
900000067	
	~
Cenerate Cancel	

The Generate button becomes available.

5. Select Generate.

## Result



6. Select OK.

### Result

Generated Document has been generated			
08/08/2022 08/08/2022	440101-000000681	Adhoc Client Money Statement	🕑 Download

7. Select Download.

<b>EGON</b>		
Asset Management		
Yelx Qss		
Stoke Wake		
London		
DT11 8TZ		
United Kingdom		
08/08/2022		
Summary of your Client Money statement		
Statement Date:		
Account Name:	Yelx Qss	
Account Number.	440101-000000	000
rotal money hera for cheric as cheric money.	10.00	
Transaction type	Value	
Redemption	£0.00	
Investment Monies	£0.00	
Distributions	£0.00	
Accon Asset Management UK pl: (Company No. SCI.13505) is registed	ered in Scotland at 3 Lochside Crescent.	
Aegon Asset Management UK plc (Company No. SC113505) is regist Edinburgh EH12 95A and is authorised and regulated by the Financi	ered in Scotland at 3 Luchvide Crescent. al Canduct Authority. It is the authorised - 1 & Constant of the Scotland of the Scot	
Aegon Asset Management UK plc (Company No. SC113505) is regist Edinburgh EH12 95A and is authorised and regulated by the Financi corporate director of Aegon Asset Management UK (KVC) (registere Lochside Crescent, Edinburgh EH12 95A), Aegon Asset Management	ered in Scotland et 3 Lochside Crescent, al Conduct Authority. It is the authorized in Scotland, registered no. SC1000009 at 3 UK Investment Portfolios ICVC (registered in	
Aegon Asset Management UK plc (Company No. SC113505) is registe Edinburgh EH12 95A and is authorized and regulated by the Financi corporate director of Aegon Asset Management UK (UK) (registered Lochside Crascent, Edinburgh EH12 95A), Aegon Asset Management authorized Lung manager for Asson Asset Management H (III In Tru- authorized Lung manager for Asson Asset Management H (III In Tru-	ered in Scotland at 3 Lochside Crescent, al Conduct Authority. It is the authorized d in Scotland, registered in Sci 2000009 at 3 UK Investment Portfolios ICVC (registered in the an authorized unit truck, Asson Aread	
Aegon Asset Management UK plc (Company No. SCI 13505) is regist Edinburgh EH12 95A and is authorised and regulated by the Financi corported director of Aegon Asset Management UK (KVG) (registered Englend, registered no. 10099808 at The Leadenhall Building, 122 Le authorised fund manager for Aegon Asset Management UK (Nor 11 Anagigemet) UK (VCV and Aegon Asset Management) UK NorStment	ered in Scotland at 3 Lochside Crescent, al Conduct Authority, IL is the authorized d in Scotland, registered an. Sci00009 at 3 UK Investment Portfolios ICVC (registered in adenhall Street, London, EC3V AdD), and st, an authorised unit Trust. Aegon Asset Portfolios ICVC are investment companies with	ith
Aegon Aeset Management UK plc (Company No. SC113505) is regist Edinburgh EH12 95A mad is authorized and regulated by the Financic Lachuide Crescent, Edinburgh EH12 95AJ, Aegon Asset Management England, registered no. IC00958 at the Ladechall Building, 122 L authorized fund manager for Aegon Asset Management UK Unit Tru Management UK (IVC and Aegon Asset Management UK Investment variable capital.	ered in Scotland at 3 Lochside Crescent. al Conduct Authority, IL is the authorised d in Scotland, registered on Sci00009 at 3 UK Investment Portfolios (IVC (registered in sedenhall Street, London, EC3V 440), and et, an authorised unit trust. Aegon Asset Portfolios ICVC are investment companies wi	ith

# **Downloading Contract Notes**

You and find and download contract notes from the reporting screen.

### Download:

1. Select *Reporting* from the left-and side navigation panel.

### Information



#### Result

			Participan (2 110		
Reporting					
Reports Statements Contra	act notes Tax voucher Manage notifie	ation			
Reports					
Select date Last 7 days	Select date 16/06/2023 - 23/06/2023		📋 Report name		▼ Search
REPORT NAME	♦ SCHEDULED ON ♦	REPORT TYPE	© NEXT SCHEDULED ON	0 LAST RUN ON	ACTION
Weekly Transaction Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	(1) Download
Weekly Valuation Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	(e) Download
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	(E) Download
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	[1] Download
Outstanding Settlement Report	23/06/2023 01:01	Scheduled		23/06/2023 01:01	(1) Download
Daily Valuation Report	22/06/2023 13=30	Scheduled	22/06/2023 11:59	22/06/2023 13:30	(1) Download
Daily Transaction Report	22/06/2023 12:30	Scheduled	22/06/2023 11:59	22/06/2023 12:30	(E) Download
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	Et Download
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	(1) Download
Deal Confirmation Report	21/06/2023 01:15	Scheduled	21/06/2023 11:59	21/06/2023 01:15	Download

2. Select Contract notes from the top navigation panel.

#### Information

Reports Statements Contract notes Tax voucher Manage notification

Contract notes						
Select contract notes Last 5 contract notes	, v	Transaction reference number		Transaction type		Search
DATE OF TRADE	ACCOUNT NUMBER	SHARE CLASS NAME	ISIN \$	TRANSACTION REFERENCE NUMBER	$\ensuremath{\hat{\varphi}}$ $\ensuremath{TRANSACTION}$ type $\ensuremath{\hat{\varphi}}$	ACTION
16/09/2022 10:37:36	440101-0000000685	Barings ACS Multi-Factor Global ESG Index Equity Fund	GB00BG00CM73	0000007282	BUY	( Download
16/09/2022 10:35:58	440101-000000685	Barings LDI Leveraged Index Linked Gilt 2042	IE00B7KCWM01	0000007281	BUY	U Download
15/09/2022 14:52:03	440101-000000674	HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	0000007270	BUY	🕑 Download
15/09/2022 14:33:10	440101-000000674	CIVITAS SOCIAL HOUSING change	GB00BDZZT368	0000007269	BUY	🖾 Download
07/09/2022 08:55:58	440101-000000674	GCP INFRASTRUCTURE INVESTMENTS LD	JE00B5TT1872	0000007175	BUY	E Download
				< 1 2	3 4 5 17	> 5 / page ∨

### Note

By default, you will be able see the last 5 contract notes.

Column Name	Purpose
Date of Trade	The date on which the trade was done.
Account Number	The Investor account connected with the deal.
Share Class Name	The name of the share class.
ISIN	The International Securities Identification Number.
Transaction Reference	The transaction reference number.
Number	
Transaction Type	The type of transaction:
	Buy/Sell/Switch/Conversion.
Action	Select to download.

- 3. Find the contract note that you require.
- 4. Select *Download* in the *Action* column.







5. Select the download to open the contract note.

				Account Number:		440101-000000685
Yelx Qss				Deal ID:		0000007282
6 Shore Street				Order Date and Ti	ne:	16/09/2022 08:00:00
Stoke Wake				Deal Date and Tim	e:	16/09/2022 10:37:36
London				External Deal Refe	rence:	
DT11 8TZ				Settlement Date:		17/09/2022
				Advisor Name:		
				Order Channel:		Telephone
Client Name:		Yelx Qss				
Product Name:		GIA				
Fund Company:		Barings UK				
Account Designat	tion:	inst				
Account Designat	ion: Ight the following share	inst s from us:				
Account Designat	ion: Ight the following share rings ACS Multi-Factor Glob	inst s from us: al ESG Index Equit	ty Fund   ISIN nu	mber: GB00BG000	:M73	
Account Designat You have bou Fund Name: Bai	ion: ight the following share rings ACS Multi-Factor Glob Valuation Point	inst s from us: al ESG Index Equit Price Type	ty Fund   ISIN nu No. of Shares	mber: GB00BG000	CM73 Dilution Levy %*	Consideration
Account Designat You have bou Fund Name: Ba Pricing Basis Forward	ion: ight the following share rings ACS Multi-Factor Glob Valuation Point 16/09/2022 10:00:00	inst s from us: al ESG Index Equit Price Type SinglePrice	ty Fund   ISIN nu No. of Shares 2,574.00	mber: GB00BG004 Price (pence) 100.00	2M73 Dilution Levy %* 0.00%	Consideration £2,574.00
Account Designat You have bou Fund Name: Ba Pricing Basis Forward	ion: ight the following share rings ACS Multi-Factor Glob Valuation Point 16/09/2022 10:00:00	Inst s from us: al ESG Index Equil Price Type SinglePrice	ty Fund   ISIN nu No. of Shares 2,574.00 Settlement	mber: GB00BG000 Price (pence) 100.00 Total Co	M73 Dilution Levy %* 0.00%	Consideration £2,574.00 £2,574.00
Account Designat You have bou Fund Name: Ba Pricing Basis Forward	ion: ight the following share rings ACS Multi-Factor Glob Valuation Point 16/09/2022 10:00:00	inst s from us: al ESG Index Equit Price Type SinglePrice	No. of Shares 2,574.00 Settlement Information	mber: G8008G000 Price (pence) 100.00 Total Co Amount	M73 Dilution Levy %* 0.00% sideration : Settled:	Consideration £2,574.00 £2,574.00 £0.00

Column Name	Purpose
Account Number	The Investor account connected with the deal.
Deal ID	The deal Identification number.
Order Date and Time	The date and time at which the order was created.
Deal date and Time	The date and time on which the deal done.
External Deal Reference	An external deal reference number.
Settlement Date	The date on which the trade was settled.
Advisor Name	The name of the advisor.
Order Channel	The channel through which the order was placed.
Client Name	The name of the client associated with that transaction.
Product Name	The name of the product.
Fund Company	The name of the fund company.
Account Designation	Any account designation.
Pricing Basis	The pricing basis.
Valuation Point	The Valuation Point for that transaction.
Price Type	The pricing type.
Number of shares	The number of share/units.
Price (Pence)	The price of each unit.
Dilution Levy %	The percentage rate of the dilution levy.
Consideration	The amount of money.
Total Consideration	The total amount of money.
Amount settled	The settlement amount.
Dilution Levy	The amount of the dilution levy.
Balance Due	The total balance due.
Payment Reference	The payment reference number.

# Downloading Contract Notes-Reference Number

You can find a contract note by the reference number.

### Downloading contract notes:

1. Select *Reporting* from the left-hand side navigation panel.

#### Information



## Result

		,	2110		
Reports Statements Con	tract notes Tax voucher Manage notifi	ication			
Reports					
Select date Last 7 days	Select date 16/06/2023 - 23/06/2023		Report name		▼ Search
REPORT NAME	\$ SCHEDULED ON \$	REPORT TYPE	÷ NEXT SCHEDULED ON	0 LAST RUN ON	¢ ACTION
Weekly Transaction Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	(1) Download
Weekly Valuation Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	🕒 Download
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	😢 Download
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	Et Download
Outstanding Settlement Report	23/06/2023 01:01	Scheduled		23/06/2023 01:01	🗄 Download
Daily Valuation Report	22/06/2023 13:30	Scheduled	22/06/2023 11:59	22/06/2023 13:30	Download
Daily Transaction Report	22/06/2023 12:30	Scheduled	22/06/2023 11:59	22/06/2023 12:30	E Download
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	Et Download
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	🕒 Download
Deal Confirmation Report	21/06/2023 01:15	Scheduled	21/06/2023 11:59	21/06/2023 01:15	Download

2. Select Contract notes from the top navigation panel.

🗐 Rep	orting				4
Reports	Statements	Contract notes	Tax voucher	Manage notification	

Contract notes					
Select contract notes Last 5 contract notes	Transaction reference number		Transaction type	¥	Search
DATE OF TRADE $\ \ \Leftrightarrow$ ACCOUNT NUMBER $\ \ \Leftrightarrow$	SHARE CLASS NAME	ISIN ÷	TRANSACTION REFERENCE NUMBER $ \diamondsuit$	TRANSACTION TYPE $\Rightarrow$	ACTION
16/09/2022 10:37:36 440101-0000000685	Barings ACS Multi-Factor Global ESG Index Equity Fund	GB00BG00CM73	0000007282	BUY	Download
16/09/2022 10:35:58 440101-000000685	Barings LDI Leveraged Index Linked Gilt 2042	IE00B7KCWM01	0000007281	BUY	Download
15/09/2022 14:52:03 440101-000000674	HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	0000007270	BUY	Download
15/09/2022 14:33:10 440101-0000000674	CIVITAS SOCIAL HOUSING change	GB00BDZZT368	0000007269	BUY	E Download
07/09/2022 08:55:58 440101-0000000674	GCP INFRASTRUCTURE INVESTMENTS LD	JE00B5TT1872	0000007175	BUY	Download
			< 1 2 3	4 5 17 >	5 / page $ \lor $

3. Enter a Transaction Reference number.

#### Information



4. Select Search.

#### Information



#### Result

Contract notes								
Select contract notes All	•	fransaction reference number 0000007270		ĸ	Transaction type	•	Clear All	Search
DATE OF TRADE 👙 ACCO	UNT NUMBER 🗘	SHARE CLASS NAME	ISIN \$	TRANS	SACTION REFERENCE NUMBER	TRANSACTION TY	PE 🗘	ACTION
15/09/2022 14:52:03 4401	01-000000674	HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	0000	007270	BUY	(	Download
							< 1 >	10 / page $ \lor $

5. Select *Download* in the *Action* column.

## Information



Contract\_Note\_00....pdf

6. Select the download to open the contract note.

Yek Qss 6 Shore Street Stoke Wake London DT11 8TZ Client Name: Yekz Qss Product Name: I 15/09/2021 1:00: Client Name: Yekz Qss Product Name: GIA Fund Company: Fidelity UK Account Designation: Tubelignation: Tubelignation: Stoke Street Stoke Wake Provert I 15/09/2021 1:20:00 SinglePrice Stoke Wake Stoke Stoke Wake Stoke Stok							
Yek Qss 6 Shore Street Stoke Wake London DT11 8TZ Client Name: Yekz Qss Product Name: Yekz Qss Product Name: GIA Fund Company: Fidelity UK Account Designation: You have bought the following shares from us: Fund Name: HIKMA PHARMACEUTICALS PLC   ISIN number: GB00B0LCW083 Product Name: Total Consideration : 5ettlement 1 15/09/202 12:00:00 SinglePrice   16,000.000 Settlement I total Consideration : 5ettlement I total Cons							
6 Shore Street Stoke Wake Control Deal Date and Time: 15/09/2022 11:00: Deal Date and Time: 15/09/2022 14:52: Condon DT11 8TZ DT11 8TZ Velx Qss Product Name: Yelx Qss Product Name: GIA Fund Company: Fidelity UK Account Designation:  Yelx Qss Product Name: GIA Fund Company: Fidelity UK Control Designation:  Yelx Qss Product Name: HIKMA PHARMACEUTICALS PLC   ISIN number: G80080LCW083 Provent 15/09/2022 12:00:00 SinglePrice Settlement Total Consideration ::  Estelment Information Amount Settled: E60.00	Yelx Qss			Account number:		440101-0000000674	
Stoke Wake London DT11 8T2 Deal Date and Time: 15/09/2022 14:52a London DT11 8T2 Linero DT11 8T2 Linero Lin	6 Shore Street			Deal ID: Order Date and Time: Deal Date and Time:			15/00/2022 11:00:00
London DT11 8TZ External Deal Reference: External Deal Reference: Settiement Date: Advisor Name: Lincox Order Channel: External Deal Reference: Client Name: Client Name: GIA Fund Company: Fidelity UK Account Designation:  Fidelity UK Consideration Fidelity UK Fideli	Stoke Wake					ne:	15/09/2022 11:00:00
DT11 8TZ       Settlement Date: 16(09/20)         Settlement Date: 16(09/20)       Advisor Name: Lineer         Order Channel: En       Em         Client Name: RikeMa PHARMACEUTICALS PLC   ISIN number: GB00B0LCW083       Fixel (pace)         Pricing Basis       Valuation Point       Price Type         Price Igeneration       15(09/201 12:00:00)       SinglePrice         Settlement       Total Consideration :       E16,000.00         Information       Amount Settled: E0:00       E16,000.00	London					e:	15/09/2022 14:52:03
Volume     Yekx Qss       Product Name:     Yekx Qss       Product Name:     GIA       Fund Company:     Fidelity UK       Account Designation:     Fidelity UK	DT11 8TZ				External Deal Rele	rence.	16/00/202
Client Name: Yelx Qss Product Name: GIA Fund Company: Fidelity UK Account Designation: You have bought the following shares from us: Fund Name: HIKMA PHARMACEUTICALS PLC   ISIN number: GB00B0LCW083 Price Ignore Price (pence) Dilution Levy % Consideration Forward 15/09/2022 12:00:00 SinglePrice 16,000.000 100.00 0.00% E16,000.00 Settlement Total Consideration : E16,000.00 Information Amount Settled: E0.00					Advisor Name:		Lincrof
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Product Name:       GIA         Fund Company:       Fidelity UK         Account Designation:       Fidelity UK         You have bought the following shares from us:       Fund Name: HIKMA PHARMACEUTICALS PLC   ISIN number: GBOUBUCK083         Pricing Basis       Valuation Point       Price Type       No. of Shares       Price (pence)       Dilution Levy %       Consideration         Forward       15/09/2022 12:00:00       SinglePrice       16,000.00       100.0       0.00%       £16,000.00         Settlement       Total Consideration :       £16,000.00       Mount Settled:       £0.00	Client Name: Yelx Qss						
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Pricing Basis     Valuation Point     Price Type     No. of Shares     Price (pence)     Dilution Levy %     Consideration       Forward     15/09/2022 12:00:00     SinglePrice     16,000.00     100.00     0.00%     £16,000.00       Settlement     Total Consideration :     £16,000.00     Information     Amount Settled:     £0.00							
Forward         15/09/2022 12:00:00         SinglePrice         16,000.00         100.00         0.00%         £16,000.00           Settlement         Total Consideration :         £16,000.00         Information         Amount Settled:         £0.00	You have bou Fund Name: Hil	ught the following share	s from us: C   ISIN number: C	GB00B0LCW083			
Settlement         Total Consideration :         £16,000.00           Information         Amount Settled:         £0.00	You have bou Fund Name: Hil Pricing Basis	ught the following share KMA PHARMACEUTICALS PLO Valuation Point	s from us: C   ISIN number: C Price Type	BOOBOLCW083	Price (pence)	Dilution Levy %*	Consideration
Information Amount Settled: £0.00	You have bou Fund Name: Hil Pricing Basis Forward	ught the following share KMA PHARMACEUTICALS PLO Valuation Point 15/09/2022 12:00:00	S from us: C   ISIN number: C Price Type SinglePrice	5B00B0LCW083 No. of Shares 16,000.000	Price (pence) <b>100.00</b>	Dilution Levy %*	Consideration £16,000.00
	You have bot Fund Name: Hi Pricing Basis Forward	ught the following share KMA PHARMACEUTICALS PLO Valuation Point 15/09/2022 12:00:00	s from us: C   ISIN number: C Price Type SinglePrice	5B00B0LCW083 No. of Shares 16,000.000 Settlement	Price (pence) 100.00 Total Cor	Dilution Levy %* 0.00%	Consideration £16,000.00 £16,000.00
	You have bot Fund Name: Hil Pricing Basis Forward	ught the following share KMA PHARMACEUTICALS PLO Valuation Point 15/09/2022 12:00:00	s from us: C   ISIN number: C Price Type SinglePrice	SB00B0LCW083 No. of Shares 16,000.000 Settlement Information	Price (pence) 100.00 Total Cor Amount Dilution i	Dilution Levy %* 0.00% Isideration : Settled: .evy:	Consideration £16,000.00 £15,000.00 £0.00 £0.00
Balance Due: £15.000.00	You have bot Fund Name: Hil Pricing Basis Forward	ught the following share KMA PHARMACEUTICALS PLO Valuation Point 15/09/2022 12:00:00	S from us: C   ISIN number: C Price Type SinglePrice	No. of Shares 16,000.000 Settlement Information	Price (pence) 100.00 Total Co Amount Dilution   Balance	Dilution Levy %* 0.00% skideration : Settled: .evy: Due:	Consideration £16,000.00 £0.00 £0.00 £0.00 £0.00 £16,000.00

Column Name	Purpose				
Account Number	The Investor account connected with the deal.				
Deal ID	The deal Identification number.				
Order Date and Time	The date and time at which the order was created.				
Deal date and Time	The date and time on which the deal done.				
External Deal Reference	An external deal reference number.				
Settlement Date	The date on which the trade was settled.				
Advisor Name	The name of the advisor.				
Order Channel	The channel through which the order was placed.				
Client Name	The name of the client associated with that transaction.				
Product Name	The name of the product.				
Fund Company	The name of the fund company.				
Account Designation	Any account designation.				
Pricing Basis	The pricing basis.				
Valuation Point	The Valuation Point for that transaction.				
Price Type	The pricing type.				
Number of shares	The number of share/units.				
Price (Pence)	The price of each unit.				
Dilution Levy %	The percentage rate of the dilution levy.				
Consideration	The amount of money.				
Total Consideration	The total amount of money.				
Amount settled	The settlement amount.				
Dilution Levy	The amount of the dilution levy.				
Balance Due	The total balance due.				
Payment Reference	The payment reference number.				

# Downloading Contract Notes-Transaction Type

You can find and download contract notes by select a transaction type.

#### Downloading contract note:

1. Select *Reporting* from the left-hand side navigation panel.

### Information



### Result

Reporting			bowares of CTLO					
Reports Statements Contract notes Tax voucher Manage notification								
Reports								
Select date Last 7 days	Select date 16/06/2023 - 23/06/2023		E Report name		▼ Search			
REPORT NAME	\$ SCHEDULED ON \$	REPORT TYPE	© NEXT SCHEDULED ON	0 LAST RUN ON	\$ ACTION			
Weekly Transaction Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	(E) Download			
Weekly Valuation Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	(E) Download			
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	(E) Download			
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	(E) Download			
Outstanding Settlement Report	23/06/2023 01:01	Scheduled		23/06/2023 01:01	Download			
Daily Valuation Report	22/06/2023 13:30	Scheduled	22/06/2023 11:59	22/06/2023 13:30	E Download			
Daily Transaction Report	22/06/2023 12:30	Scheduled	22/06/2023 11:59	22/06/2023 12:30	E Download			
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	B Download			
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	(E) Download			
Deal Confirmation Report	21/06/2023 01:15	Scheduled	21/06/2023 11:59	21/06/2023 01:15	Download			

2. Select *Contract notes* from the top navigation panel.

#### Information

Reporting
Reports Statements Contract notes Tax voucher Manage notification
Contract notes						
Select contract notes Last 5 contract notes	s 👻	Transaction reference number		Transaction type		- Search
DATE OF TRADE	ACCOUNT NUMBER	SHARE CLASS NAME	ISIN \$	TRANSACTION REFERENCE NUMBER	TRANSACTION TYPE	action
16/09/2022 10:37:36	440101-000000685	Barings ACS Multi-Factor Global ESG Index Equity Fund	GB00BG00CM73	0000007282	BUY	() Download
16/09/2022 10:35:58	440101-000000685	Barings LDI Leveraged Index Linked Gilt 2042	IE00B7KCWM01	0000007281	BUY	Download
15/09/2022 14:52:03	440101-000000674	HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	000007270	BUY	Download
15/09/2022 14:33:10	440101-000000674	CIVITAS SOCIAL HOUSING change	GB00BDZZT368	000007269	BUY	Download
07/09/2022 08:55:58	440101-000000674	GCP INFRASTRUCTURE INVESTMENTS LD	JE00B5TT1872	0000007175	BUY	Download
				< 1 2	3 4 5 … 17	> 5 / page ∨

3. Select *Buy* from the transaction type drop-down menu.

## Information

Transaction type BUY

4. Select Search.

## Information



#### Result

Contract notes						
Select contract notes Last 5 contract notes	s 👻	Transaction reference number		Transaction type BUY	- Clear All	Search
DATE OF TRADE	ACCOUNT NUMBER	SHARE CLASS NAME $\buildrel \phi$	ISIN $\hat{\Rightarrow}$	TRANSACTION REFERENCE NUMBER	$\ensuremath{\hat{\varphi}}$	ACTION
16/09/2022 10:37:36	440101-0000000685	Barings ACS Multi-Factor Global ESG Index Equity Fund	GB00BG00CM73	000007282	BUY	Download
16/09/2022 10:35:58	440101-000000685	Barings LDI Leveraged Index Linked Gilt 2042	IE00B7KCWM01	000007281	BUY	Download
15/09/2022 14:52:03	440101-000000674	HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	000007270	BUY	Download
15/09/2022 14:33:10	440101-000000674	CIVITAS SOCIAL HOUSING change	GB00BDZZT368	000007269	BUY	Download
07/09/2022 08:55:58	440101-000000674	GCP INFRASTRUCTURE INVESTMENTS LD	JE00B5TT1872	000007175	BUY	Download
				< 1 2	3 4 5 … 9	> 5/page ∨

5. Select *Download* in the *Action* column.

## Information

Download	i
Result	
🧿 Contrac	t_Note_00pdf

6. Select the download to open the contract note.

#### Result

Yek Qss Account Number: Account Number: Deal ID: Deal ID: Order Date and Time: Deal Date and Time: External Deal Reference: Settlement Date: Advisor Name: Order Channel: Client Name: GIA Fund Company: Barings UK Account Designation: inst	Account Number: 440101-000000685 Deal ID: 0000007282 Order Date and Time: 16/09/2022 08:00:00 Deal Date and Time: 16/09/2022 10:37:36 External Deal Reference: Settlement Date: 17/09/2022 Advisor Name: Order Channel: Telephone
6 Shore Street Stoke Wake London DT11 8TZ Client Name: Yetx Qss Product Name: GIA Fund Company: Barings UK Account Designation: inst	Deal ID:     0000007282       Order Date and Time:     16/09/2022 08:00:00       Deal Date and Time:     16/09/2022 10:37:36       External Deal Reference:     Settlement Date:       Settlement Date:     17/09/2022       Advisor Name:     Order Channel:
Stoke Wake     Order Date and Time:       London     Deal Date and Time:       DT11 8TZ     External Deal Reference:       Settlement Date:     Advisor Name:       Order Channel:     Order Channel:       Client Name:     GLA       Fund Company:     Barings UK       Account Designation:     inst	Order Date and Time: 16/09/2022 08:00:00 Deal Date and Time: 16/09/2022 10:37:36 External Deal Reference: Settlement Date: 17/09/2022 Advisor Name: Order Channel: Telephone
London     Deal Date and Time:       DT11 BTZ     External Deal Reference:       Settlement Date:     Advisor Name:       Order Channel:     Order Channel:       Client Name:     GIA       Fund Company:     Barings UK       Account Designation:     inst	Deal Date and Time: 16/09/2022 10:37:36 External Deal Reference: Settlement Date: 17/09/2022 Advisor Name: Order Channel: Telephone
DT11 87Z External Deal Reference: Settlement Date: Advisor Name: Order Channel: Client Name: GIA Fund Company: Barings UK Account Designation: inst	External Deal Reference: Settlement Date: 17/09/2022 Advisor Name: Order Channel: Telephone
Settlement Date:       Advisor Name:       Order Channel:       Client Name:       GIA       Product Name:       GIA       Fund Company:       Barings UK       Account Designation:	Settlement Date: 17/09/2022 Advisor Name: Order Channel: Telephone
Advisor Name:       Order Channel:       Client Name:     Yelx Qss       Product Name:     GIA       Fund Company:     Barings UK       Account Designation:     inst	Aquisor name: Order Channel: Telephone
Client Name: Yelx Qss Product Name: GIA Fund Company: Barings UK Account Designation: inst	Urder Channel: Telephone
Client Name:     Yeix Qss       Product Name:     GIA       Fund Company:     Barings UK       Account Designation:     Inst	
Product Name: GIA Fund Company: Barings UK Account Designation: inst	
Fund Company: Barings UK Account Designation: inst	
Account Designation: inst	
You have bought the following shares from us:         Fund Name: Barings ACS Multi-Factor Global ESG Index Equity Fund   ISIN number: GB00BG00CM73         Pricing Basis       Valuation Point       Price Type       No. of Shares       Price (pence)       Dilution 1         Formured       56/00/2023 10/00/00       Simula Price       2 574 00       100 00       0.000	iber: GB00BG00CM73
Forward 16/09/2022 10:00:00 SinglePrice 2,574.00 100.00 0.00%	Price (pence) Dilution Levy %* Consideration
	Price (pence)         Dilution Levy %*         Consideration           100.00         0.00%         £2,574.00
Settlement Total Consideration :	Price (pence)         Dilution Levy %*         Consideration           100.00         0.00%         £2,574.00           Total Consideration :         £2,574.00

# Downloading Tax Vouchers

You can find and download tax vouchers.

#### Download tax vouchers:

1. Select *Reporting* from the left-hand side navigation panel.

#### Information



## Result

E Reporting			parateo by 4-2110					
Reports Statements Contract notes Tax voucher Manage notification								
	accinotes lax rouciter menage rou							
Reports								
Select date Last 7 days	Select date 16/06/2023 - 23/06/2023		Report name		- Search			
REPORT NAME	\$ SCHEDULED ON \$	REPORT TYPE	© NEXT SCHEDULED ON	0 LAST RUN ON	\$ ACTION			
Weekly Transaction Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	(1) Download			
Weekly Valuation Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	(L) Download			
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	(L) Download			
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	E Download			
Outstanding Settlement Report	23/06/2023 01:01	Scheduled		23/06/2023 01:01	(1) Download			
Daily Valuation Report	22/06/2023 13:30	Scheduled	22/06/2023 11:59	22/06/2023 13:30	(1) Download			
Daily Transaction Report	22/06/2023 12:30	Scheduled	22/06/2023 11:59	22/06/2023 12:30	E Download			
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	E Download			
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	(1) Download			
Deal Confirmation Report	21/06/2023 01:15	Scheduled	21/06/2023 11:59	21/06/2023 01:15	E Download			

2. Select *Tax Voucher* from the top navigation panel.

## Information

Reports Statements Contract notes Tax voucher Manage notification

#### Result

Tax voucher								
Payment date 05/10/2022		Share class name	Distribution number	Search				
		No tax voucher to show						

# Downloading Tax Vouchers-Share Class Name

You can search for a tax voucher by share class name.

1. Select *Reporting* from the left-hand side navigation panel.

#### Information



#### Result

Reporting					
Reports Statements Contra	act notes Tax voucher Manage notif	cation			
Reports					
Select date Last 7 days	Select date 16/06/2023 - 23/06/2023		E Report name		▼ Search
REPORT NAME	C SCHEDULED ON	REPORT TYPE	© NEXT SCHEDULED ON	0 LAST RUN ON	ACTION
Weekly Transaction Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	Download
Weekly Valuation Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	Download
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	(1) Download
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	E Download
Outstanding Settlement Report	23/06/2023 01:01	Scheduled		23/06/2023 01:01	(1) Download
Daily Valuation Report	22/06/2023 13:30	Scheduled	22/06/2023 11:59	22/06/2023 13:30	(1) Download
Daily Transaction Report	22/06/2023 12:30	Scheduled	22/06/2023 11:59	22/06/2023 12:30	(1) Download
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	El Download
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Deal Confirmation Report	21/06/2023 01:15	Scheduled	21/06/2023 11:59	21/06/2023 01:15	Download

2. Select *Tax Voucher* from the top navigation panel.

## Information

囯 Rep	porting				, <u>,</u>
Reports	Statements	Contract notes	Tax voucher	Manage notification	

## Result

Tax voucher			
Payment date 05/10/2022	Share class name	Distribution number	Search
	No tax voucher to show		

- 3. Enter the share class name.
- 4. Select Search.

#### Information



# Document history

Document history is recorded in reverse chronological order.

Creator	Date	Approver	Date	Notes
RG	05/07/23			First version published