

Purpose of the report

The Valuation report is a consolidated report across all participating management companies. It provides a valuation of the unit holding per fund, based on the number of units held and the last time the fund priced.

Key fields

Information about the report:

Columns A-F: Provides confirmation of the account details per management company.

Columns G-P: Provides the valuation per ISIN, and confirms the 'as at' date and time. **Columns AG-AH:** Confirms the G1 and G2 unit split for the valuation.

Notes:

Reporting frequency can be set to daily/weekly/monthly.

Zero valuations will be reported for up to three months after the date that the account was reduced to zero.

Please always check the 'Valuation Point Date' column within the CB valuation report to verify the date of the valuation, as it may not match the date on which the report was specified to produce

How to get the most from this report...



1. We recommend you use different columns to filter the report
2. depending on how you reconcile your holdings:
3.
 - Filter by ISIN/Sedol to only show valuations for selected funds.
 - Filter by designation to show a value per client.

Hints & Tips

To change the frequency of the report you can contact a member of our Enquiries Team. Contact details can be located at: <http://www.dstdistributorportal.com/contact-us>

To confirm the number of decimal places each Management Company trades to, select the relevant logo at: <http://http://www.dstdistributorportal.com/fund-groups>.