Sample Data

ISIN	Issuer/Fund Name	Reporting Fund	Interest/ Dividend	Reporting Period Start Date	Reporting Period End Date	Fund Distribution Date	Excess Reportable Income	Equalisation Policy	Equalisations	Comments
IE0003702317	7 INVESCO FUNDS SERIES ASEAN EQUITY FUND A DIST	No	Dividend	01/12/2017	07/09/2018	07/03/2019	USD 0.0312	Full - Yearly	USD 0.4245	Fund merged during period
LU063571067	5 CREDIT SUISSE NOVA GLOBAL SENIOR LOAN IAH GBP DIS	Yes	Interest	01/11/2017	31/10/2018	30/04/2019	GBP 0	Equalisation based on adjusted income		
IE00B296YW2	11 KAMES CAPITAL INVT CO(IRELAND)PLC STRATEGIC GLOBAL BOND HGD B GBP DIS	Yes	Interest	01/11/2017	31/10/2018	30/04/2019	GBP 0	Full - Yearly	GBP 0.0133	
GB000079000	5 BARCLAYS INVESTMENT FUNDS BGI JERSEY STERLING BOND INC	Yes	Interest	01/12/2017	30/11/2018	31/05/2019	GBP 0	Full - Quarterly	30/04/2018 - GBP 0.1609 31/07/2018 - GBP 0.1651 31/10/2018 - GBP 0.1685 31/01/2019 - GBP 0.1686	
IE00BTJRN94	7 EQUATOR COUTTS MULTI ASSET FUND PLC GLOBAL BALANCED C GBP DIS	Yes	Interest	01/12/2017	30/11/2018	31/05/2019	USD 0	Twice Yearly	16/05/2018 - USD 0.0068 15/11/2018 - USD 0.0062	
IE00BTJRN38	EQUATOR COUTTS MULTI ASSET FUND PLC UK BALANCED C GBP DIS	Yes	Interest	01/12/2017	30/11/2018	31/05/2019	GBP 0	Twice Yearly	16/05/2018 - GBP 0.0043 15/11/2018 - GBP 0.0068	
LU084971677	3 GOLDMAN SACHS FUNDS SICAV EMERGING MKTS CORP BD PTF R H GBP	Yes	Interest	01/12/2017	30/11/2018	31/05/2019	GBP 0	Full - Daily	Client to confirm purchase dates	
IE00B42Z5J44	ISHARES V PLC - MSCI JP MTY HEDGED EUR ACC NAV UCITS ETF	Yes	Dividend	01/12/2017	30/11/2018	31/05/2019	EUR 0.728	Does not operate		
IE00B92N8L6	B EGERTON CAPITAL EQUITY FUND PLC I GBP REP ACC	Yes	Dividend	01/01/2018	31/12/2018	30/06/2019	GBP 0	Does not operate		
IE00B0169N2	7 FIRST STATE GLOBAL UMBRELLA FUND STEWART INV GBL EMGING MKTS LEADERS I	Yes	Dividend	01/01/2018	31/12/2018	30/06/2019	USD 0.2621	Full - Yearly	USD 0.1099	
IE00B14X4N2	7 ISHARES PLC - MSCI EUROPE EX-UK UCITS ETF	Yes	Dividend	01/03/2018	28/02/2019	31/08/2019	EUR 0.0042	Equalisation based on adjusted income		
LU148098514	9 LOMBARD ODIER ASIA VALUE BOND M D USD	Yes	Interest	01/10/2018	30/09/2019	31/03/2020	USD 0.4783	Equalisation based on adjusted income		
LU077921745	3 ABERDEEN LIQUIDITY (LUX) STERLING L1	Yes	-	-	-	-	-	-	-	Constant NAV share class
LU198888931	4 ARTEMIS FUND MANAGERS SHT DATED GBL HIGH YLD BD	Yes	-	-	-	-	-	-	-	Reporting after 19/20 period
FR000705684	1 LYXOR DOW JONES INDUSTRIAL AVERAGE UCITS ETF DIST	Yes	-	-	-	-	-	-	-	Transparent Fund