

Secure Distributor Portal: DISTRIBUTION REPORT



Purpose of the reports

The reports provide a consolidated view of upcoming distribution information across all participating management companies.

The XD report shows the unit holding at the ex-dividend date for the reportable fund, showing the G1 and G2 unit split for the given pay date of the fund.

The Final Distribution report shows the same information as a tax voucher, including the distribution rate and equalisation.

Key fields

XD report:

Column R: Your G1 units at XD

Column S: Your G2 units at XD

Column T: Your total unit balance that qualified for the distribution.

The XD report is produced for onshore holdings only.

Final Distribution:

Column M-N: XD and Pay date

Columns O-Q: Distribution number and type

Column U: Tax % applied

Columns W-AJ: Rates , income and equalisation applicable.

Column AK: The total amount you can expect to receive.

Column AU: The tax status of your account

Columns BO-CN: Relate to PAIF distributions.

Column CY: Confirms whether your distribution is mandated to reinvest into your account

How to get the most from these reports...

You can use the Distribution calendar from <https://distributorportal.co.uk/fund-groups> to see upcoming pay dates for all Fund Groups.

To add an ISIN code into that calendar, download the 'Trade and Settlement Information' xls file and match the 'Ext Fund Code' section.

Hints & Tips

The Final Distribution report is available for your onshore and multicurrency holdings. Please note that certain fields will vary between reports (i.e. 'Broker Company' is reported in column CP for a CB report. 'Agent Code' is reported in column B for onshore reports).

When using the Final Distribution report, check column CY for any unexpected results.