



MAIN ACCOUNT TEMPLATE

ACCOUNT LEVEL TEMPLATE v.1.0.

1. ACCOUNT INFORMA	TION											
Client name					Portfolio identifier							
Average value of client holding					Period of report		Start:			End:		
Portfolio issuer name					Currency of report	f						
Portfolio name / share class												
2. PORTFOLIO INVEST	MENT ACTIVITY											
			Listed equities	Debt instruments	Pooled funds	Exchange traded derivatives	OTC derivatives	FX contracts	Cash instruments	Physical assets	Private markets	Other instruments
	Total	%	ies	ments	d fund	nge I tives	tives	ntracts	ments	al	e ts	ments
Start asset value	Total	70			01							
End asset value												
Purchases												
Sales												
Inflows												
Outflows												
3. PORTFOLIO TRANS	ACTION COSTS											
Explicit transaction costs												
Transaction taxes												
Broker commissions												
Transaction related services												
Other explicit costs												

3.2 Implicit transaction costs

3.3 Indirect transaction costs

3.4 Less: Antidilution offset

Total transaction costs

4. ONGOING CHARGES	
4.1 Fund and investment management	
Invoiced fees (inc.VAT)	
Fees and charges paid through NAV	
Investment advisers fees paid through NAV	
Payments for research (RPA) through NAV	
Less management fee rebates	
Indirect fees and charges	
4.2 Administration	
Investment administration	
Custody / depository fees	
Payments for research (RPA)	
Collateral management fees	
Facility fees e.g. prime brokerage	
Other administration charges	
4.3 Governance, regulation and compliance	
Audit costs	
Legal and professional fees	
Engagement and voting fees	
Performance measurement	
Risk monitoring	
Tax advice and structuring costs	
Other governance and compliance charges	
4.4 Distribution, communications and client service	
Distribution costs	
Communication material	
Other distribution charges	
Total ongoing charges figure	
5. INCIDENTAL COSTS	
Performance fees invoiced	
Performance fees paid through NAV	
Carried interest charged	
Total incident costs	

6. LENDING AND BORROWING COSTS				
Stock lending fees not retained (see below)				
Stock borrowing fees				
Interest on borrowing				
Borrowing and arrangement fees				
Total lending and borrowing costs				

7. PROPERTY EXPENSES	
Property management fees	
Property leasing costs	
Property maintenance and repairs	
Property utilities and service charges	
Property void costs	
Property insurance costs	
Property valuation fees	
Property failed transaction costs	
Indirect property expenses	
Other property expenses	
Total property expenses	

8. ONE-OFF COSTS	
Entry costs	
Exit costs	
Client FX costs	
Total one-off costs	

9. PERFORMANCE INFORMATION				
GROSS RETURN (%)				
NET RETURN (%)				

10. STOCK LENDING

Value of stock on loan	
Total stock lending revenue	
Revenue retained by portfolio	
Revenue paid to custodian	
Revenue paid to manager	
Revenue paid to lending agent	

SPACE FOR NOTES

TRANSACTION COSTS	PERFORMANCE FEES	PERFORMANCE INFORMATION	GENERAL NOTES

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