

# Distributor Portal.

Distributions

Version Ci UK 1.0.0

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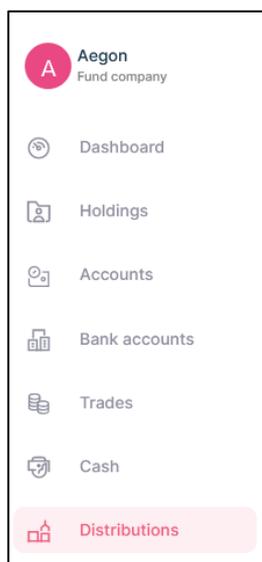
## Viewing information about a distribution

You can view detailed information about your distributions.

### View detailed information about distributions:

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

#### Information



#### Result

Distributions								
Settlement date Last 5 Distributions								
Share class name	XD date 	Payment date 	Account number			Search		
All	Payout	Reinvest						
ACCOUNT NUMBER	XD DATE	ACCOUNTING DATE	SHARE CLASS NAME	ISIN	DISTRIBUTION TYPE	AMOUNT	PAYMENT DATE	
440101-000000674	02/08/2022	02/08/2022	ECOFIN GLBL	GB00BD3V4641	PayOut	£406.78	03/08/2022	
440101-000000674	24/06/2022	24/06/2022	SHAFTESBURY PLC	GB0007990962	PayOut	£560.75	27/06/2022	
440101-000000674	31/05/2022	30/05/2022	VPC SPECIALTY Dis 3	GB00BVG6X439	PayOut	£2,025.00	01/06/2022	
440101-000000674	31/05/2022	30/05/2022	MJ GLEESON PLC dis 2	GB00BRKD9Z53	PayOut	£6,000.00	01/06/2022	
440101-000000674	31/05/2022	30/05/2022	ABERDEEN NEW DAWN Dis 1	GB00BBM56V29	PayOut	£2,250.00	01/06/2022	

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Column name	Purpose
ACCOUNT NUMBER	The client account number associated with the payment.
XD DATE	The ex-dividend date.
ACCOUNTING DATE	The specified accounting date.
SHARE CLASS NAME	The name of the share class.
ISIN	The International Securities Identification Number
DISTRIBUTION TYPE	The type of distribution: payout/reinvest.
AMOUNT	The amount of the distribution.
PAYMENT DATE	The date on which the payment was made.

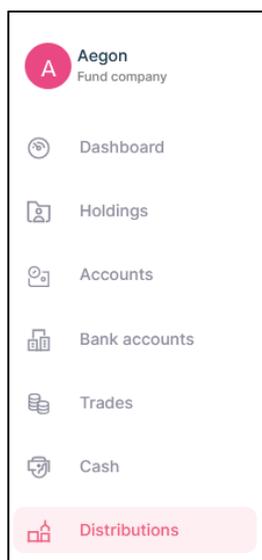
## Viewing distributions by share class name

You can view distributions by share class name.

### View detailed information about distributions by share class name:

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

#### Information



#### Result

Distributions 📄

Settlement date  
Last 5 Distributions

Share class name XD date Payment date Account number Search

**All** Payout Reinvest

ACCOUNT NUMBER	XD DATE	ACCOUNTING DATE	SHARE CLASS NAME	ISIN	DISTRIBUTION TYPE	AMOUNT	PAYMENT DATE
440101-0000000674	02/08/2022	02/08/2022	ECOFIN GLBL	GB00BD3V4641	PayOut	£406.78	03/08/2022
440101-0000000674	24/06/2022	24/06/2022	SHAFTESBURY PLC	GB0007990962	PayOut	£560.75	27/06/2022
440101-0000000674	31/05/2022	30/05/2022	VPC SPECIALTY Dis 3	GB00BVG6X439	PayOut	£2,025.00	01/06/2022
440101-0000000674	31/05/2022	30/05/2022	MJ GLEESON PLC dis 2	GB00BRKD9Z53	PayOut	£6,000.00	01/06/2022
440101-0000000674	31/05/2022	30/05/2022	ABERDEEN NEW DAWN Dis 1	GB00BBM56V29	PayOut	£2,250.00	01/06/2022

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2. Enter a *Share class name*.

#### Information

Share class name  
CP INFRASTRUCTURE INVESTMENTS LD  X

XD date

Payment date

Account number

Clear All  Search

## Result

The search button becomes available.

3. Select *Search*.

## Result

ACCOUNT NUMBER	XD DATE	ACCOUNTING DATE	SHARE CLASS NAME	ISIN	DISTRIBUTION TYPE	AMOUNT	PAYMENT DATE
440101-000000674	08/09/2022	08/09/2022	GCP INFRASTRUCTURE INVESTMENTS LD	JE00BSTT1872	PayOut	£600.00	09/09/2022

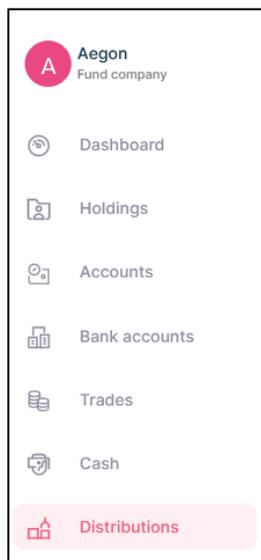
## Viewing distributions by payment date

You can view distributions by payment date. You will see every distribution from the date selected onward.

### View detailed information about distributions by payment date:

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

#### Information



#### Result

Distributions

Settlement date  
Last 5 Distributions

Share class name XD date Payment date Account number Search

All Payout Reinvest

ACCOUNT NUMBER	XD DATE	ACCOUNTING DATE	SHARE CLASS NAME	ISIN	DISTRIBUTION TYPE	AMOUNT	PAYMENT DATE
440101-0000000674	02/08/2022	02/08/2022	ECOFIN GLBL	GB00BD3V4641	PayOut	£406.78	03/08/2022
440101-0000000674	24/06/2022	24/06/2022	SHAFTESBURY PLC	GB0007990962	PayOut	£560.75	27/06/2022
440101-0000000674	31/05/2022	30/05/2022	VPC SPECIALTY Dis 3	GB00BVG6X439	PayOut	£2,025.00	01/06/2022
440101-0000000674	31/05/2022	30/05/2022	MJ GLEESON PLC dis 2	GB00BRKD9Z53	PayOut	£6,000.00	01/06/2022
440101-0000000674	31/05/2022	30/05/2022	ABERDEEN NEW DAWN Dis 1	GB00BBM56V29	PayOut	£2,250.00	01/06/2022

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2. Select *Payment date*.

#### Information

Payment date 	Account number	Search
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**Result**

A pop-out calendar appears.

- 3. Select *Payment date*.

**Result**

The search button becomes available.

- 4. Select *Search*.

**Result**

ACCOUNT NUMBER	XD DATE	ACCOUNTING DATE	SHARE CLASS NAME	ISIN	DISTRIBUTION TYPE	AMOUNT	PAYMENT DATE
440101-0000000674	08/09/2022	08/09/2022	GCP INFRASTRUCTURE INVESTMENTS LD	JE00B5TT1872	PayOut	£600.00	09/09/2022

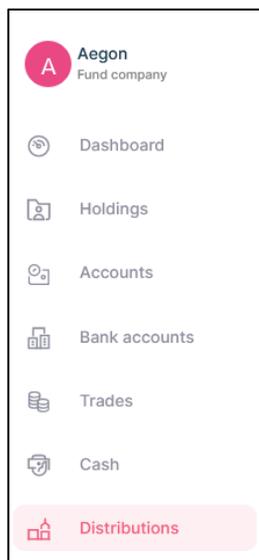
## Viewing distributions by XD date

You can view distributions by Ex-dividend (XD) date.

### View detailed information about distributions by XD date:

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

#### Information



#### Result

Distributions

Settlement date: Last 5 Distributions

Share class name | XD date | Payment date | Account number | Search

All | Payout | Reinvest

ACCOUNT NUMBER	XD DATE	ACCOUNTING DATE	SHARE CLASS NAME	ISIN	DISTRIBUTION TYPE	AMOUNT	PAYMENT DATE
440101-0000000674	02/08/2022	02/08/2022	ECOFIN GLBL	GB00BD3V4641	PayOut	£406.78	03/08/2022
440101-0000000674	24/06/2022	24/06/2022	SHAFTESBURY PLC	GB0007990962	PayOut	£560.75	27/06/2022
440101-0000000674	31/05/2022	30/05/2022	VPC SPECIALTY Dis 3	GB00BVG6X439	PayOut	£2,025.00	01/06/2022
440101-0000000674	31/05/2022	30/05/2022	MJ GLEESON PLC dis 2	GB00BRKD9Z53	PayOut	£6,000.00	01/06/2022
440101-0000000674	31/05/2022	30/05/2022	ABERDEEN NEW DAWN Dis 1	GB00BBM56V29	PayOut	£2,250.00	01/06/2022

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2. Select XD date.

#### Information

XD date  Payment date  Account number Search

**Result**

A pop-out calendar appears.

- 3. Select XD date.

**Result**

The search button becomes available.

- 4. Select Search.

**Result**

ACCOUNT NUMBER	XD DATE	ACCOUNTING DATE	SHARE CLASS NAME	ISIN	DISTRIBUTION TYPE	AMOUNT	PAYMENT DATE
440101-0000000674	08/09/2022	08/09/2022	GCP INFRASTRUCTURE INVESTMENTS LD	JE00B5TT1872	PayOut	£600.00	09/09/2022

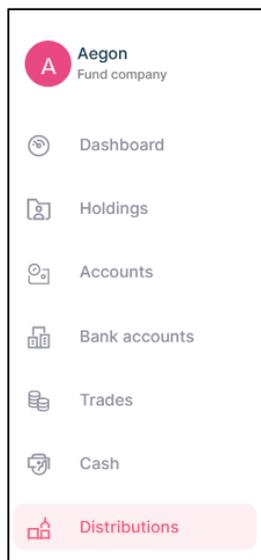
## Viewing distributions by settlement date

You can view distributions by settlement date. You can select: the last 5 distributions, 60 days, 180 days, 1 year, all.

### View detailed information about distributions by settlement date:

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

#### Information



#### Result

**Distributions**

Settlement date: Last 5 Distributions

Share class name | XD date | Payment date | Account number | Search

All | Payout | Reinvest

ACCOUNT NUMBER	XD DATE	ACCOUNTING DATE	SHARE CLASS NAME	ISIN	DISTRIBUTION TYPE	AMOUNT	PAYMENT DATE
440101-0000000674	02/08/2022	02/08/2022	ECOFIN GLBL	GB00BD3V4641	PayOut	£406.78	03/08/2022
440101-0000000674	24/06/2022	24/06/2022	SHAFTESBURY PLC	GB0007990962	PayOut	£560.75	27/06/2022
440101-0000000674	31/05/2022	30/05/2022	VPC SPECIALTY Dis 3	GB00BVG6X439	PayOut	£2,025.00	01/06/2022
440101-0000000674	31/05/2022	30/05/2022	MJ GLEESON PLC dis 2	GB00BRKD9Z53	PayOut	£6,000.00	01/06/2022
440101-0000000674	31/05/2022	30/05/2022	ABERDEEN NEW DAWN Dis 1	GB00BBM56V29	PayOut	£2,250.00	01/06/2022

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2. Select a relevant *Settlement date*.

#### Information

Settlement date  
Last 5 Distributions

**Result**

A drop-down list appears.

- 3. Select Settlement *date*.

**Result**

The search button becomes available.

- 4. Select *Search*.

**Result**

ACCOUNT NUMBER	XD DATE	ACCOUNTING DATE	SHARE CLASS NAME	ISIN	DISTRIBUTION TYPE	AMOUNT	PAYMENT DATE
440101-0000000674	08/09/2022	08/09/2022	GCP INFRASTRUCTURE INVESTMENTS LD	JE00B5TT1872	PayOut	£600.00	09/09/2022

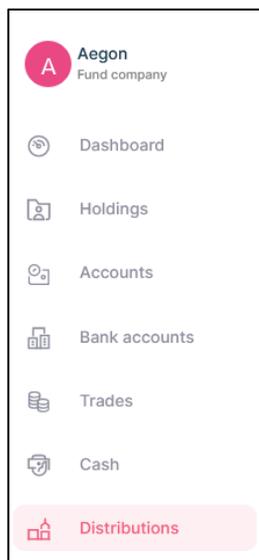
## Viewing distributions by client account number

You can view distributions by searching using the client account number.

### View detailed information about distributions by client account number:

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

#### Information



#### Result

**Distributions**

Settlement date: Last 5 Distributions

Share class name | XD date | Payment date | Account number | Search

All | Payout | Reinvest

ACCOUNT NUMBER	XD DATE	ACCOUNTING DATE	SHARE CLASS NAME	ISIN	DISTRIBUTION TYPE	AMOUNT	PAYMENT DATE
440101-0000000674	02/08/2022	02/08/2022	ECOFIN GLBL	GB00BD3V4641	PayOut	£406.78	03/08/2022
440101-0000000674	24/06/2022	24/06/2022	SHAFTESBURY PLC	GB0007990962	PayOut	£560.75	27/06/2022
440101-0000000674	31/05/2022	30/05/2022	VPC SPECIALTY Dis 3	GB00BVG6X439	PayOut	£2,025.00	01/06/2022
440101-0000000674	31/05/2022	30/05/2022	MJ GLEESON PLC dis 2	GB00BRKD9Z53	PayOut	£6,000.00	01/06/2022
440101-0000000674	31/05/2022	30/05/2022	ABERDEEN NEW DAWN Dis 1	GB00BBM56V29	PayOut	£2,250.00	01/06/2022

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2. Enter a Client *Account number*.

#### Information

Share class name	XD date	Payment date	Account number 440101-0000000674	X	Clear All	Search
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## Result

The search button becomes available.

3. Select *Search*.

## Result

ACCOUNT NUMBER	XD DATE	ACCOUNTING DATE	SHARE CLASS NAME	ISIN	DISTRIBUTION TYPE	AMOUNT	PAYMENT DATE
440101-0000000674	16/09/2022	16/09/2022	HIKMA PHARMACEUTICALS PLC	GB0080LCW083	PayOut	£800.00	17/09/2022
<b>440101-0000000674</b>	08/09/2022	08/09/2022	GCP INFRASTRUCTURE INVESTMENTS LD	JE0085TT1872	PayOut	£600.00	09/09/2022
440101-0000000674	04/09/2022	04/09/2022	Suspended Shareclass Trial	IE008D3GNK68	PayOut	£0.00	05/09/2022
440101-0000000674	24/08/2022	24/08/2022	CINEWORLD GROUP PLC	GB008188SR50	PayOut	£800.00	25/08/2022

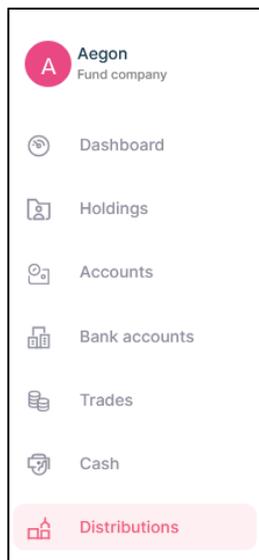
## Viewing detailed information about a particular distribution

You can view detailed information about a particular distribution.

### View detailed information about a distribution:

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

#### Information



#### Result

The screenshot shows the 'Distributions' table in the application. The table has a search bar at the top with filters for Settlement date, Share class name, XD date, Payment date, and Account number. Below the search bar are tabs for 'All', 'Payout', and 'Reinvest'. The table has 8 columns: ACCOUNT NUMBER, XD DATE, ACCOUNTING DATE, SHARE CLASS NAME, ISIN, DISTRIBUTION TYPE, AMOUNT, and PAYMENT DATE. The first row is highlighted.

ACCOUNT NUMBER	XD DATE	ACCOUNTING DATE	SHARE CLASS NAME	ISIN	DISTRIBUTION TYPE	AMOUNT	PAYMENT DATE
440101-0000000674	02/08/2022	02/08/2022	ECOFIN GLBL	GB00BD3V4641	PayOut	£406.78	03/08/2022
440101-0000000674	24/06/2022	24/06/2022	SHAFTESBURY PLC	GB0007990962	PayOut	£560.75	27/06/2022
440101-0000000674	31/05/2022	30/05/2022	VPC SPECIALTY Dis 3	GB00BVG6X439	PayOut	£2,025.00	01/06/2022
440101-0000000674	31/05/2022	30/05/2022	MJ GLEESON PLC dis 2	GB00BRKD9Z53	PayOut	£6,000.00	01/06/2022
440101-0000000674	31/05/2022	30/05/2022	ABERDEEN NEW DAWN Dis 1	GB00BBM56V29	PayOut	£2,250.00	01/06/2022

2. Navigate to the Action column and Select *View Details* of the distribution you want to see.

#### Information

9000001940	27/06/2023	26/06/2023	KAM Distribution Fund Class D Inc	GB00BJQSF11	PayOut	£149.63	02/07/2023
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## Document history

Document history is recorded in reverse chronological order.

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