

USER SUMMARY

USER SUMMARY v.1.0.

1. ACCOUNT INFORMATION				
Client/Investor				
Portfolio issuer				
Fund				
Report period	Start	Ene	1	
Currency of report				
Average value of client holding				
2. PORTFOLIO INVESTMENT AC	CTIVITY			
Start asset value				
End asset value				
Purchases				
Sales				
IMPLIED OVERALL INVESTMEN	NT GAIN / PERFORMANCE ((%)		
3. PORTFOLIO TRANSACTION	COSTS			and the second se
GROSS RETURN (%)				
4. ONGOING CHARGES				
4.1. Investment management		_		
4.2. Administration				
4.3. Governance, regulation &	compliance			
4.4. Distribution, communicat	tions & client service		I	

5. INCIDENTAL COSTS		
NET RETURN (%)		
6. ONE-OFF COSTS		
7. ANCILLARY SERVICE CHARGES		
CLIENT RETURN (%)		

SPACE FOR NOTES

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