

Distribution Summary: U/Fee Rebate Marlborough High Yield Fixed Interest Fund (Inc) Created by EM0 on 13

September 2017 at 03:40pm

Job Status Trial Run
Trial Run Reason Not Available
ProductKey IP00057746
ISIN GB00B03TN153
Distribution Period Investments held between 01/07/2017 and 31/07/2017
Paid Date 08/09/2017
Tax Rate 0%
Base Currency British Pound
Currency Conversion Rate 1

UFII 0.00%
Corp Net Liability to Corp Tax Per Share 0.00000
Interest Type Not Applicable
Distribution Rate 0.00000000
Average GBP Per Unit 0.00048614
Equalisation Method Not Applicable
Trust Type Income
UFRB Type Annual

Facility	Opening Units	Closing Units	Average Units	Distribution Amount	Tax on Income Earned	Closed/Admin Amount	Reinvested Amount	Discrepancy	Base Currency (GBP) Amount
GI	227,574.1580	226,565.3260	226,641.2673	£110.21	£19.60	£0.00	£90.61	0.00%	110.21
IS	780,387.7900	781,622.3010	781,009.9178	£379.68	£0.00	£2.23	£377.45	0.00%	379.68
JS	665.7930	665.7930	665.7930	£0.33	£0.00	£0.00	£0.33	0.00%	0.33
LS	314.9270	314.9270	314.9270	£0.15	£0.00	£0.00	£0.15	0.00%	0.15
OB	75,728.3540	75,728.3540	75,728.3540	£36.82	£0.00	£0.00	£36.82	0.00%	36.82
PP	1,278,197.8610	1,329,016.7760	1,301,541.2707	£632.75	£0.00	£3.85	£628.90	0.00%	632.75
SC	1,249.6480	1,249.6480	1,249.6480	£0.61	£0.00	£0.00	£0.61	0.00%	0.61
UK	96,565.9590	96,565.9590	96,565.9590	£46.95	£9.40	£0.00	£37.55	0.00%	46.95
UP	4,827.6150	0.0000	3,581.7789	£1.74	£0.00	£1.74	£0.00	0.00%	1.74
Discrepancy				£(0.06)					(0.06)
Total	2,465,512.1050	2,511,729.0840	2,487,298.9157	£1,209.18	£29.00	£7.82	£1,172.42	0.00%	1,209.18

A discrepancy entry has been made in the Integrafín Holding Account.